

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

**REGULAR BOARD MEETING**

**February 10, 2025**

**FISCAL REPORTS**

**TIM VAN BERKUM, PRESIDENT**

**SHELLY SIEMONSMA, VICE PRESIDENT**

**GARRET BISCHOFF, MEMBER**

**CRAIG LEE, MEMBER**

**RAY CARDONA MEMBER**

**KRAIG STEINHOFF, SUPERINTENDENT**

**KELLY CHRISTOPHERSON, BUSINESS MANAGER**

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# **Business Office Report – February, 2025**

## **1. General Fund Report – 58% of 2024-2025 complete**

### **Revenue**

To date the district has collected \$14,791,000 or 53% of budgeted revenue as compared to \$14,006,000 or 53% for the same period last year.

### **Expenditures**

To date the district has expended \$13,450,000 or 51% of budgeted expenditures as compared to \$14,333,000 or 51% for the same period last year.

## **2. Construction Update**

### **CTE**

Since last month, the work on the addition to the high school has progressed with dirt work and getting the foundations in place. The rain in January drove the frost deep in the ground. Now they are thawing the ground before excavating. When the foundations are completed, the next thing scheduled to happen is the precast concrete walls in mid-March.

### **Scoreboards**

The south wall video board and the north bowl video ribbon are up and running. The monitors in the mezzanine and inside the bowl are also installed and operating. The next goal is to begin installing the new center-hung scoreboard in the arena.

## **3. Natural Gas**

We recently contracted for natural gas for the 2025-2026 heating season. After consulting with Northwestern, we locked in at \$.504 per therm for the High School, Middle School, Arena, Tiger Activity Center, Buchanan, Madison, and Washington. These contracts are for approximately 212,000 therms of gas. The other buildings in the district are not large enough gas users to allow us to contract.

The price of \$.504 per therm is the same as this year. The price of \$.504 compares to the prior four years' prices of \$.504, \$.667, \$.5005, and \$.428 per therm. In 2008-2009 our contracted price was \$1.33 per therm.

## **4. 2025 Surplus Property**

At this time it doesn't look like we will schedule a surplus property auction in 2025. We have not accumulated enough surplus property to have an auction.

## **5. Lead in Schools Drinking Water Grant**

At the May 28, 2024 school board meeting the Board passed a motion to partner with Department of Agriculture and Natural Resources (DANR) regarding new drinking

water requirements associated with lead in the water. In the next few years the requirements will go into effect and schools will be required to test their drinking water for lead and fix the source of the lead if any is found at their expense.

DANR offered the Huron School District a free program to be funded by the Environmental Protection Agency's WIIN Act 2107 Grant. We accepted the opportunity to be one of the two partner school districts. The advantage of being a partner school is all costs, including fixing any problems found, will be paid for by the grant until the grant money is all expended.

Since May 28, 2024 DANR has been working to get the program in place. Last week we held a kick-off meeting to get the testing started. In the coming weeks there will be more information provided, water sampling and testing will begin, and results will be communicated to our stakeholders.



REGULAR MEETING  
HURON BOARD OF EDUCATION  
INSTRUCTIONAL PLANNING CENTER  
JANUARY 13, 2025 - 5:30 p.m.

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

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

Halter led the Pledge of Allegiance.

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

Dates to Remember – January 13 Winter Carnival – 5:00-6:30pm – High School. January 20 Martin Luther King Holiday – No School. January 27 Board of Education Meeting – 5:30 p.m. – IPC. January 31 Earliest Date to Begin Circulating or File Nomination Petitions for School Board Election. February 5 Early Release. February 10 Board of Education Meeting – 5:30pm – IPC. February 17 President’s Day – No School. February 24 Board of Education Meeting – 5:30pm – IPC. February 28 5:00pm–Deadline for Filing Nominating Petitions for School Board Election. April 8 School Board Election.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Siemonsma, second by Cardona, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the two meetings held on December 9. (2) The financial report (as printed below). (3) The bills for payment as presented (see attached listing). (4) The hiring of Charlie Warner/Substitute Custodian - \$20.77 per hour; Event Clean-Up Crew - \$30.28 per hour; Brianna Duerre/Student Teacher, Madison 2-3 Center; Ann Fenske/Substitute Division I/Office Personnel - \$25.79 per hour (2025-2026); Sarah May/Substitute Teacher- \$160 per day/Substitute Para Educator - \$21.58 per hour; Rachel Nelson/Substitute Teacher- \$160 per day/Substitute Para Educator -

\$21.58 per hour; Megan Smith/Temporary Transportation Department Discipline Administrator - \$41.56 per hour; Kaitlyn King/SPED Para Educator, Madison 2-3 Center - \$21.58 per hour; Janet Schinderling/Substitute Teacher- \$160 per day/Substitute Para Educator - \$21.58 per hour (2025-2026); Craig Jones/Substitute Teacher- \$160 per day/Substitute Para Educator - \$21.58 per hour (2025-2026); Mitch Gaffer/Substitute Teacher- \$160 per day/Substitute Para Educator - \$21.58 per hour (2025-2026); Jeff Mann/Route Driver/Transportation/\$35 per hour; Carli Keefe/SPED Para Educator, Madison 2-3 Center - \$21.58 per hour; Tina Coy/ SPED Para Educator, Our Home - \$21.98 per hour; Betty Donovan/SPED Para Educator, Madison 2-3 Center - \$21.58 per hour; Eh Gay/SPED Para Educator, Buchanan K-1 Center - \$21.58 per hour; Todd Olson/Substitute Teacher- \$160 per day/Substitute Para Educator - \$21.58 per hour. (5) The resignations of Ann Fenske/Administrative Assistant, Transportation - 15 years (July 15, 2025); Ginger Brake/Food Service, Madison - 19 years (end of school year); Janet Schinderling/Teacher – 11 years (end of school year); Lacy Culpepper/SPED Para Educator – 5 months. (6) Contracts for Corey Anderson/Teacher-High School CTE Auto/Diesel Technology /\$60,036 per year; Joshua Starnes/Teacher-High School CTE Manufacturing Instructor (Welding/Machine Tool Technology)/\$60,036 per year; Macy Sternhagen/Teacher-McKinley/\$28,211 (second semester). (7) Set 2025 Combined City/School Election Date – April 8, 2025. (8) Combined Election Agreement with City of Huron for 2025. (9) Award the School Bus Bid to Harlow’s for \$149,533.38. One other bid was received from I-State Truck Center for \$166,250. (9) An intent to apply for grant funding for Destination Imagination by Callee Wachter from the United Way for supplies in the amount of \$3,000. (10) An intent to apply for grant funding for Destination Imagination by Callee Wachter from the Huron Youth Leadership Council for supplies in the amount of \$750. (11) An intent to apply for grant funding for Destination Imagination by Callee Wachter from the Huron Community Foundation for supplies in the amount of \$3,000. (12) An intent to apply for grant funding for the District by Jolene Konechne for a literacy grant from the South Dakota Department of Education for \$450,000 per year for four years.

	Bank Balance 12-01-2024	Receipts	Disbursements	Bank Balance 12-31-2024
General Fund	4,714,268.85	2,280,278.15	2,272,156.22	4,722,390.78
Capital Outlay	2,215,588.05	11,850,904.36	483,500.75	13,582,991.66
Special Education	1,982,210.15	541,265.71	639,502.97	1,883,972.89
Building Fund	2,122.01	712.65	0.00	2,834.66
Bond Redem.- Elem	835,221.63	63,259.03	657,136.88	241,343.78
Food Service	751,499.59	217,093.83	95,738.55	747,554.79
Enterprise Fund	244,747.01	14,258.97	22,656.82	236,349.16
Activity Account	452,664.45	44,247.76	40,477.12	456,435.09
Health Insurance	140,136.64	403,140.43	372,306.39	170,970.68
Scholarship Fund	289,209.26	0.00	0.00	289,209.26
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	11,627,541.64	15,415,160.89	4,583,475.70	22,334,052.75

## Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

## Reports

- A. High School Report – Hannah Schoenfelder gave a report on FFA.
- B. Greater Huron Development Corporation – Ted Haeder made a proposal to the School Board regarding the student built house.
- C. Good News Report – Jolene Konechne gave a report on CTE.
- D. LAN Report – Tim Van Berkum gave a report on the 2025 Legislative Session.
- 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 policy JFABE Huron School District McKinney-Vento Dispute Resolution Process. No action was taken.

The Board conducted first reading of proposed policy JFABE-E McKinney-Vento Dispute Resolution Form. No action was taken.

The Board conducted first reading of the proposed calendar for 2025-2026. No action was taken.

The Board conducted first reading of proposed changes to policy GCDB Criminal Background Checks. No action was taken.

Motion by Bischoff, second by Siemonsma, and unanimously carried to approve proposed changes to Board Policy Section C: General School Administration.

## New Business

Motion by Siemonsma, second by Bischoff, and unanimously carried to approve the Business Manager Contract for 2025-2026 and 2026-2027.

Motion by Bischoff, second by Siemonsma, and unanimously carried to approve the Superintendent Contract for 2025-2026 and 2026-2027.

Motion by Siemonsma, second by Bischoff, and unanimously carried to approve the Governing Board's Annual Review Questionnaire – Tax-Exempt Bond Post-Issuance Compliance-General.

Motion by Siemonsma, second by Lee, and unanimously carried to approve the Governing Board's Annual Review Questionnaire – Tax Advantaged Bond Post-Issuance Compliance-General.

Motion by Siemonsma, second by Lee, and unanimously carried to approve a JLG Proposal for Architectural Services for Scoreboards at Arena & Tiger Stadium for \$25,440.

Motion by Siemonsma, second by Bischoff, and unanimously carried to approve a JLG Proposal for Architectural Services for HS Kitchen & CTE Welding Ventilation for \$38,500.

Motion by Siemonsma, second by Bischoff, and unanimously carried to enter into executive session at 6:18 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.

Van Berkum declared executive session over at 7:05 p.m.

Motion by Bischoff, second by Cardona, and unanimously approved to adjourn at 7:05 p.m.

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Tim Van Berkum, President

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Kelly Christopherson, Business Manager

**BILLS PAID 1-13-2025**

<b>Vendor Name</b>	<b>Vendor Description</b>	<b>Amount</b>
<b>GENERAL FUND</b>		
ACTE	DUES	545.00
AHMANN, NIC	PROF SVC	223.02
ALC CHRISTIAN LEARNING CENTER PRESCHOOL	PROF SVC	125.00
ALLIED PLUMBING & HEATING, INC.	REPAIRS	6,872.46
AMAZON CAPITAL SERVICES	FOOD	157.43
AMAZON CAPITAL SERVICES	SUPPLIES	3,764.38
AMERICINN MOTEL & SUITES	TRAVEL	2,459.70
ARROWWOOD RESORT	TRAVEL	108.92
ARS, A TECTA AMERICA COMPANY, LLC	REPAIRS	778.00
AT & T MOBILITY	COMMUNICATIONS	43.23
BABCOCK, ALEX	SUPPLIES	295.00
BAN-KOE SYSTEMS, INC.	SUPPLIES	209.99
BECK ACE HARDWARE	SUPPLIES	290.86
BERG, DAVE	PROF SVC	330.00
BERGER, JULIE	TRAVEL	126.00
BEST WESTERN GLO	ROOMS	462.56
BEST WESTERN RAMKOTA INN	TRAVEL	1,105.92
BLUE, GREG	PROF SVC	90.00
BLUE, HEIDI	REFUND	46.52
BREWER, LINDSEY	SUPPLIES	38.22
BRITZMAN, CARSON	PROF SVC	103.01
BROOKINGS AREA CPR CTC	PROF SVC	50.00
BUREAU OF ADMINISTRATION	COMMUNICATIONS	18.63
CAPITAL ONE	SUPPLIES	300.58
CENTER FOR THE COLLABORATIVE CLASSROOM	SUPPLIES	125.00
CHESTER AREA SCHOOL	AMT DUE OTHERS	2,000.00
CITY OF HURON	UTILITIES	15,171.72
CLARK, MATT	PROF SVC	230.00
CLAY, PLAR PO	PROF SVCS	-
CLIMATE SYSTEMS, INC.	SUPPLIES	11,839.73
COBORNS INC	SUPPLIES	832.94
COLE PAPERS, INC.	SUPPLIES	5,571.94
CREATIVE PRINTING COMPANY	SUPPLIES	1,796.68
CURT'S HEATING AND COOLING, INC.	REPAIRS	2,314.17
DAKOTA WATER SOFTENING INC.	SUPPLIES	15.40
DAVIS, EMILY	REIMBURSE	180.00
DeBoer, Heather	SUPPLIES	148.63
DEBOER, ROBERT	PROF SVC	145.00
DECKER INC. SCHOOL FIX	SUPPLIES	203.09
DEMCO INC	SUPPLIES	1,010.93
DENTSCH, JUSTIN	PROF SVCS	178.77
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	129.75
DJ'S TRAVEL CENTER	SUPPLIES	1,662.91
DLD TECHNOLOGIES CORP	SUPPLIES	3,022.20
DUANE'S CARPET OUTLET, INC.	SUPPLIES	275.00
EJ'S CLEANING	PROF SVC	3,780.00
ELAN FINANCIAL SERVICES	SUPPLIES	1,142.60
ENTERPRISE FUND	SUPPLIES	7.40
ETERNAL SECURITY PRODUCTS	EQUIPMENT	2,061.12
FARMERS CASHWAY	SUPPLIES	518.82
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
FROHLICH, CHRISTINE	REIMBURSE	180.00

GARY ZELL'S AUTO GLASS, INC.	REPAIRS	345.78
GOGOLIN, TESSA	PROF SVCS	-
GOVCONNECTION, INC.	SUPPLIES	529.74
GRADY, JEREMY	PROF SVC	209.56
GRAYSON AUTO PARTS	SUPPLIES	691.32
GROCOTT, ERIC	PROF SVC	226.06
HAEDER, TED	PROF SVC	220.00
HALBKAT, JOHN	TOOLS/EQUIPMENT	565.50
HALTER , MATTHEW	PROF SVC	150.00
HARLOW'S BUS SALES, INC.	VEHICLES	102.94
HEINZ, DENNIS	PROF SVC	200.00
HILLYARD/SIOUX FALLS	SUPPLIES	2,258.92
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	40.00
HOWIE'S ATHLETIC TAPE	SUPPLIES	450.44
HUMANITY LAUNCH, THE	PROF SVC	3,500.00
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	1,234.88
HURON GARAGE DOOR CO.	SUPPLIES	2,015.30
HURON PLAINSMAN	PUBLICATIONS	494.92
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	1,445.67
IDENTISYS INC.	SUPPLIES	235.01
INNOVATIVE OFFICE SOLUTION	SUPPLIES	369.80
IVERSON, LAURA	SUPPLIES	709.96
J.W. PEPPER & SON, INC.	SUPPLIES	538.71
JOHN DEERE FINANCIAL	SUPPLIES	1,044.32
JOHNSTON, JIM	PROF SVC	118.76
KAUF, JAMIE	INCENTIVE	125.00
KINDERMUSIK INT	SUPPLIES	174.00
KINGDOM KIDS LEARNING CENTER	PROF SVC	85.00
KONECHNE, JOLENE	SUPPLIES	150.02
KONO, JASON	PROF SVC	139.24
KREKELBERG, IAN	SUPPLIES	69.03
LEWIS DRUG	SUPPLIES	47.43
MARSHALL, DAWN	IN DISTRICT TRAVEL	24.98
MCKESSON MEDICAL SURGICAL	SUPPLIES	880.24
MCKINLEY LEARNING CENTER	TUITION	180.00
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	8,213.47
MIDWEST FIRE AND SAFETY	FIRE SAFETY SERVICE	483.00
MISSION LEARNING SYSTEMS LLC	SUPPLIES	756.80
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	160.00
MUTH ELECTRIC, INC.	SUPPLIES	4,687.05
NAPA CENTRAL	SUPPLIES	389.63
NIHART, TIM	PROF SVC	200.00
NORTHERN TRUCK EQUIPMENT CORP.	SUPPLIES	2,165.07
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,159.75
NORTHWESTERN ENERGY	UTILITIES	64,963.14
OFFICE EQUIPMENT SERVICE	SUPPLIES	285.00
OFFICE PEEPS	SUPPLIES	2,797.03
OPP, JORDAN	PROF SVC	118.04
PIETZ, LINDA	SUPPLIES	78.33
PJ'S MACHINE AND REPAIR	REPAIRS	(0.10)
POPPLERS MUSIC INC.	SUPPLIES	258.75
PREMIER EQUIPMENT	SUPPLIES	351.57
PUBLIC RECORDS BULLETIN	SUPPLIES	105.00
R & L SANITARY SERVICES, LLC	SUPPLIES	400.00
RATHJEN, DANIELLE	REIMBURSE	180.00
ROZELL, PAUL	PROF SVC	222.89

RUNNINGS		
RYAN'S HANGAR RESTAURANT		
SASD		
SCHAUNAMAN, CHAD		
SCHEPEL, STEVE		
SCHOOL SPECIALTY LLC		
SCHRODER, JEFF		
SDAAE		
SDMEA		
SDN COMMUNICATIONS		
SHERWIN WILLIAMS		
SLYKHUIS, MADDIX		
SMALL, CHRISTIAN		
SMITH, TERESA		
SPOTLESS CLEANING		
STAPLES		
STERN		
SUMMERSET HOTEL AND SUITES		
TALLEY, KEVIN		
TAYLOR MUSIC		
UNRUH, DYLAN		
US BANK VOYAGER FLEET SYSTEMS		
WASTE MANAGEMENT CORPORATE SVCS		
WEHRMANN, PATRICIA		
WW TIRE SERVICE INC		
<b>CAPITAL OUTLAY</b>		
BARNES & NOBLE		
BOUND TO STAY BOUND		
CLIMATE SYSTEMS, INC.		
CULINEX		
DeBoer, Heather		
DECKER INC. SCHOOL FIX		
ELAN FINANCIAL SERVICES		
FOLLETT CONTENT SOLUTIONS LLC		
GUMDROP BOOKS		
JAMF SOFTWARE, LLC		
JLG ARCHITECTS		
LIFT SOLUTIONS, INC.		
LIGHTSPEED TECHNOLOGIES		
MEIERHENRY SARGENT LLP		
MIDWEST TECH PRODUCTS		
MISSION LEARNING SYSTEMS LLC		
MUTH ELECTRIC, INC.		
NORTHWEST PIPE FITTINGS, INC.		
OFFICE PEEPS		
PJ'S MACHINE AND REPAIR		
PUETZ DESIGN + BUILD		
Rassel Repair LLC		
RUNNINGS		
SAAFE, LLC		
SDHEFA		
SOUTHWEST STRINGS		
SP&E INC.		
TAYLOR MUSIC		
<b>SPECIAL EDUCATION</b>		
SUPPLIES		410.41
SUPPLIES		3.32
DUES & FEES		1,571.00
PROF SVC		0.00
PROF SVC		234.11
SUPPLIES		1,143.42
PROF SVC		270.81
DUES & FEES		65.00
DUES & FEES		90.00
COMMUNICATIONS		761.40
SUPPLIES		749.97
PROF SVCS		384.60
PROF SVC		65.00
SUPPLIES		240.00
PROF SVC		9,732.00
SUPPLIES		1,670.48
FUEL		20,652.88
TRAVEL		1,875.25
PROF SVC		118.76
SUPPLIES		560.00
VENDOR		310.00
SUPPLIES		56.01
SERVICES		448.86
SUPPLIES		30.00
REPAIRS		485.33
<b>FUND TOTAL</b>		<b>223,663.79</b>
SUPPLIES		67.16
BOOKS		440.72
SUPPLIES		35,714.35
SUPPLIES		8,089.14
SUPPLIES		764.62
SUPPLIES		6,550.23
SUPPLIES		11,348.46
SUPPLIES		3,404.87
SUPPLIES		2,150.58
SUPPLIES		1,750.00
PROF SVC		644.37
REPAIRS		485.19
SUPPLIES		2,866.00
PROF SVC		14,827.50
SUPPLIES		10,600.24
SUPPLIES		29,000.00
SUPPLIES		13,943.12
SUPPLIES		2,594.39
SUPPLIES		3,128.20
REPAIRS		669.23
REPAIRS		131,154.37
Supplies		480.00
SUPPLIES		209.97
REPAIRS		12,195.00
APP FEE		10,000.00
SUPPLIES		827.08
SUPPLIES		15,100.00
SUPPLIES		1,850.00
<b>FUND TOTAL</b>		<b>320,854.79</b>

5-MINUTE KIDS  
 AMERICAN PRINTING HOUSE FOR  
 CORE EDUCATIONAL COOPERATIVE  
 CREATIVE PRINTING COMPANY  
 HURON AREA CENTER FOR INDEPENDENCE, INC.  
 LET'S GO LEARN, INC.

NCS PEARSON, INC.

**BOND REDEMPTION FUND**  
 US BANK CM 9690

**SCHOOL NUTRITION**

ALVARADO, NERY  
 BECK ACE HARDWARE  
 BEVERIDGE, COLIN  
 CAPITAL ONE  
 COBORNS  
 COCA COLA OF CENTRAL SD  
 COLE PAPERS, INC.  
 CULINEX  
 DACOTAH PAPER CO  
 DAKOTA WATER SOFTENING INC.  
 DRAMSTAD REFRIGERATION  
 EAST SIDE JERSEY DAIRY, INC  
 ECOLAB INC  
 FLOREY, MELISSA  
 HAROLDSON FARMS  
 HILES, JEREMY  
 HURON SCHOOL CUSTODIAL ACCOUNT  
 KOEHN, KYLE  
 PERFORMANCE FOODSERVICE  
 STERN

**ENTERPRISE FUND**  
 COCA COLA OF CENTRAL SD  
 COLE PAPERS, INC.  
 CWD-ABERDEEN  
 ELAN FINANCIAL SERVICES  
 PERFORMANCE FOODSERVICE

**GROSS PAYROLL**

INSTRUCTIONAL  
 SUPPORT SERVICES  
 COMMUNITY SERVICES  
 EARLY RETIREMENT  
 CO-CURRICULAR  
 SPECIAL SERVICES  
 SCHOOL NUTRITION  
 ENTERPRISE FUND  
**TOTAL GROSS PAYROLL FOR DECEMBER 2024**

SUPPLIES  
 PROF SVC  
 SUPPLIES  
 PROF SVC  
 DUES & FEES  
 MILEAGE  
 SUPPLIES  
**FUND TOTAL**

FEES  
**FUND TOTAL**  
**CHECKING ACCOUNT TOAL**

REFUND  
 MISCELLANEOUS  
 FOOD  
 REPAIRS  
 FOOD  
 FOOD  
 PAPER/DISH/CLEANING  
 SUPPLIES  
 SUPPLIES  
 WATER SERVICE  
 REPAIR/MAINTENANCE  
 FOOD  
 CLEANING SUPPLIES  
 REFUND  
 FOOD  
 REFUND  
 SUPPLIES  
 FOOD  
 SUPPLIES  
 FUEL  
**FUND TOTAL**  
**CHECKING ACCOUNT TOTAL**

FOOD  
 PAPER/DISH/CLEANING  
 SUPPLIES  
 SUPPLIES  
 SUPPLIES  
**TOTAL**  
**CHECKING ACCOUNT TOTAL**

1,077,790.70  
 503,740.67  
 186.71  
 0.00  
 52,837.92  
 501,949.05  
 111,790.57  
 4,158.71  


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**2,252,454.33**



**BENEFITS**

SOCIAL SECURITY	169,932.45
HURON SCHOOL DISTRICT	162,965.22
LIFE INSURANCE & HEALTH INSURANCE	300,009.85
SOUTH DAKOTA RETIREMENT	125,123.16
<b>TOTAL BENEFITS FOR DECEMBER 2024</b>	<b><u>758,030.68</u></b>

SPECIAL MEETING  
HURON BOARD OF EDUCATION  
INSTRUCTIONAL PLANNING CENTER  
JANUARY 27, 2025 - 5:30 p.m.

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

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

Peterson led the Pledge of Allegiance.

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

Dates to Remember – January 31 Earliest Date to Begin Circulating or File Nomination Petitions for School Board Election. February 5 Early Release. February 10 Board of Education Meeting – 5:30pm – IPC. February 17 President’s Day – No School. February 24 Board of Education Meeting – 5:30pm – IPC. February 28 5:00pm–Deadline for Filing Nominating Petitions for School Board Election. April 8 School Board Election.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Bischoff, second by Lee, and unanimously carried to approve the consent agenda including the following items: (1) The bills for payment as presented (see attached listing). (2) The hiring of Ashley Kesterson/Destination Imagination Volunteer. Janet Olson/ Substitute Custodian - \$20.77 per hour. Phillip Goettsch/Transportation/Administrative Assistant/\$55,727. Matt Watson/Custodian, Washington & District Floater - \$52,182 per year. Lisa Schneider/Substitute Teacher- \$160 per day/Substitute Para Educator - \$21.58 per hour. Doris Mudge/Substitute Bus Driver - \$35 per hour. Brady Andrews/Substitute Bus Driver - \$35 per hour. Ron Jacobs/Substitute Bus Driver - \$35 per hour. Travis

Peterson/Temporary Bus Driver Supervisor - \$25.79 per hour. Jared Beck/Temporary Transportation Department Leader - \$40 per hour. (3) The resignations of Zachary Kaderabek/Teacher, Middle School – 3 years (as of January 24, 2025). Lisa Schneider/Title I Para, Buchanan K-1 Center -17 years. (4) Permission to let bids for a food service Prime Vendor for Food for 2025-2026. (5) E-Rate contracts for Riverside Technologies for a network switch & access points as well as network licensing for the next five years. (6) An intent to apply for grant funding by Lyndi Hudson from HYLC for \$500 for art club supplies. (7) An intent to apply for grant funding by Ranae Puterbaugh from HYLC for \$750 for HHS post prom. (8) An intent to apply for grant funding by Rita Baszler Lanners from HYLC for \$750 for HOSA – Future Health Professionals. Roll call vote: Cardona – Yes; Lee – Yes; Bischoff – Yes; Siemonsma – Yes; and Van Berkum – Yes.

### Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

### Reports

- A. Classified Employee of the Month – Bobbi Sterrett, lunchroom helper at Madison 2-3 Center, was recognized as Classified Employee of the Month for January 2025.
- B. Good News Report – Juliana Janssen and Dania Lowe presented a speech/language report to the Board.
- C. Junior Kindergarten – Heather DeBoer presented a proposal to begin Junior Kindergarten.
- D. LAN Report – Tim Van Berkum gave a report on the 2025 Legislature.
- E. Superintendent’s Report – Kraig Steinhoff presented the Superintendent’s report to the Board.

### Old Business

Motion by Bischoff, second by Lee, and unanimously carried to approve proposed policy JFABE Huron School District McKinney-Vento Dispute Resolution Process. Roll call vote: Cardona – Yes; Lee – Yes; Bischoff – Yes; Siemonsma – Yes; and Van Berkum – Yes.

Motion by Lee, second by Bischoff, and unanimously carried to approve proposed policy JFABE-E McKinney-Vento Dispute Resolution Form. Roll call vote: Cardona – Yes; Lee – Yes; Bischoff – Yes; Siemonsma – Yes; and Van Berkum – Yes.

Motion by Bischoff, second by Lee, and unanimously carried to approve the school calendar for 2025-2026. Roll call vote: Cardona – Yes; Lee – Yes; Bischoff – Yes; Siemonsma – Yes; and Van Berkum – Yes.

Motion by Lee, second by Bischoff, and unanimously carried to approve proposed changes to policy GCDB Criminal Background Checks. Roll call vote: Cardona – Yes; Lee – Yes; Bischoff – Yes; Siemonsma – Yes; and Van Berkum – Yes.

### New Business

Motion by Lee, second by Bischoff, and unanimously carried to approve a proposal from Greater Huron Development Corporation for the CTE house. Roll call vote: Cardona – Yes; Lee – Yes; Bischoff – Yes; Siemonsma – Yes; and Van Berkum – Yes.

Motion by Lee, second by Bischoff, and unanimously approved to adjourn at 6:19 p.m. Roll call vote: Cardona – Yes; Lee – Yes; Bischoff – Yes; Siemonsma – Yes; and Van Berkum – Yes.

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Tim Van Berkum, President

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Kelly Christopherson, Business Manager

BILLS PAID 01-27-2025		
<u>VENDOR NAME</u>	<u>VENDOR DESCRIPTION</u>	<u>AMOUNT</u>
<b>GENERAL FUND</b>		
ALC CHRISTIAN LEARNING CENTER PRESCHOOL	PROF SVC	125.00
AMAZON CAPITAL SERVICES	SUPPLIES	1,128.84
BECK ACE HARDWARE	SUPPLIES	91.83
CHESTER AREA SCHOOL	AMT DUE OTHERS	250.00
CHROMEBOOKPARTS.COM	COMPUTER EQUIPMENT	789.50
COBORNS INC	SUPPLIES	206.96
COLE PAPERS, INC.	SUPPLIES	3,485.20
CORNERSTONES CAREER LEARNING	PROF SVC	800.00
CREATIVE PRINTING COMPANY	SUPPLIES	635.04
DECKER INC. SCHOOL FIX	SUPPLIES	47.85
DUANE'S CARPET OUTLET, INC.	SUPPLIES	296.74
ECLIPSE BALL INC	SUPPLIES	75.00
ETERNAL SECURITY PRODUCTS	EQUIPMENT	375.82
FARMERS CASHWAY	SUPPLIES	135.93
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
GRAINGER	SUPPLIES	768.31
GRAYSON AUTO PARTS	SUPPLIES	22.30
HILLYARD/SIOUX FALLS	SUPPLIES	849.90
INNOVATIVE OFFICE SOLUTION	SUPPLIES	68.68
INTERSTATE ALL BATTERY CENTER	SUPPLIES	59.70
J.W. PEPPER & SON, INC.	SUPPLIES	54.98
LEIGHTRONIX INC	DUES/FEES	1,295.00
MARSHALL, DAWN	IN DISTRICT TRAVEL	34.98
MATHESON TRI-GAS INC	SUPPLIES	216.38
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	1,369.97
MIDWEST SPORTS	SUPPLIES	767.85
MUSICIAN'S FRIEND, INC.	SUPPLIES	355.98
MUTH ELECTRIC, INC.	SUPPLIES	4,795.23
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,430.78
NORTHWESTERN ENERGY	UTILITIES	4,118.19
OFFICE EQUIPMENT SERVICE	SUPPLIES	298.00
OFFICE PEEPS	SUPPLIES	495.00
POPPLERS MUSIC INC.	SUPPLIES	165.71
PRORATE SERVICES	PROF SVC	896.83
RUNNINGS	SUPPLIES	485.94
SD HOSA	REG FEES	10.00
SEVEN SONS LLC	SUPPLIES	135.00
SHAR PRODUCTS COMPANY	SUPPLIES	247.30
STAPLES	SUPPLIES	946.27
US BANK VOYAGER FLEET SYSTEMS	SUPPLIES	582.80
VENTURE COMMUNICATIONS	LINE CHARGES	79.16
WARD'S SCIENCE	SUPPLIES	271.92
WEST MUSIC	SUPPLIES	47.94
WEST WAY TRAILERS	SUPPLIES	317.99
WW TIRE SERVICE INC	REPAIRS	171.92
	<b>FUND TOTAL</b>	<b>30903.72</b>
<b>CAPITAL OUTLAY</b>		
ACTIVE HEATING INC	PROF SVCS	32,000.00
ARS, A TECTA AMERICA COMPANY, LLC	REPAIRS	11,701.14
BOUND TO STAY BOUND	BOOKS	711.48
CULINEX	SUPPLIES	5,599.99
JLG ARCHITECTS	PROF SVC	8,376.79
PERMA-BOUND	SUPPLIES	1,049.35
SWEETWATER MUSIC	SUPPLIES	2,995.00
	<b>FUND TOTAL</b>	<b>62,433.75</b>
<b>SPECIAL EDUCATION</b>		

AMAZON CAPITAL SERVICES	SUPPLIES	159.52
AMERICAN PRINTING HOUSE FOR	SUPPLIES	1,125.00
CORE EDUCATIONAL COOPERATIVE	PROF SVC	2,836.99
DILLON, INDIRA	PROF SVC	668.16
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	1,038.75
NCS PEARSON, INC.	SUPPLIES	39.90
Pawlowski Speech Therapy	PROF SRVCS	2,415.00
PUBLIC CONSULTING GROUP, INC.	PROF SVC	2,188.49
	<b>FUND TOTAL</b>	<b>10,471.81</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>103,809.28</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>	
A-OX WELDING SUPPLY COMPANY, INC.	SUPPLIES	88.48
ADVANCE AUTO PARTS	SUPPLIES	17.08
AMAZON CAPITAL SERVICES	SUPPLIES	343.14
ASB PROPERTY/LIABILITY FUND	PROPERTY LIABILITY INS	6,541.33
AT & T MOBILITY	COMMUNICATIONS	48.00
BAN-KOE SYSTEMS, INC.	SUPPLIES	233.37
BECK ACE HARDWARE	SUPPLIES	112.45
BUSCH CONSTRUCTION	PROF SVC	2,925.00
CITY OF HURON POLICE DEPT	PROF SVC	397.50
CITY OF HURON	UTILITIES	15,022.10
CLIMATE SYSTEMS, INC.	SUPPLIES	135.00
COBORNS INC	SUPPLIES	658.92
COLE PAPERS, INC.	SUPPLIES	5,147.34
CREATIVE PRINTING COMPANY	SUPPLIES	180.39
CUMMINS SALES AND SERVICE	SUPPLIES	194.89
DAKOTA WATER SOFTENING INC.	SUPPLIES	30.80
DECKER'S PEST CONTROL	PROF SVC	4,800.00
DEMCO INC	SUPPLIES	99.64
DICK BLICK COMPANY	SUPPLIES	132.80
DJ'S TRAVEL CENTER	SUPPLIES	1,226.75
DRAMSTAD REFRIGERATION	REPAIRS	6,271.10
EJ'S CLEANING	PROF SVC	5,100.00
ELAN FINANCIAL SERVICES	SUPPLIES	1,453.79
FOREMAN SALES & SERVICE, INC.	SUPPLIES	1,228.63
GRAYSON AUTO PARTS	SUPPLIES	910.66
HILLYARD/SIOUX FALLS	SUPPLIES	594.25
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	40.00
HURON PLAINSMAN	PUBLICATIONS	255.02
INNOVATIVE OFFICE SOLUTION	SUPPLIES	905.74
INTERSTATE ALL BATTERY CENTER	SUPPLIES	313.60
IVERSON FORD	VEHICLES	644.08
J.W. PEPPER & SON, INC.	SUPPLIES	473.55
JOSTENS	SUPPLIES	630.00
KASPERSONS, INC.	SUPPLIES	629.75
KINGDOM KIDS LEARNING CENTER	PROF SVC	85.00
LIVESTOCKJUDGING.COM		300.00
MCKINLEY LEARNING CENTER	TUITION	100.00
MEDCO SUPPLY CO	SUPPLIES	664.73
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	6,044.49
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	160.00
MUTH ELECTRIC, INC.	SUPPLIES	1,226.83
NAPA CENTRAL	SUPPLIES	35.99
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	418.14
NORTHWESTERN ENERGY	UTILITIES	62,373.14
OFFICE EQUIPMENT SERVICE	SUPPLIES	53.75
OFFICE PEEPS	SUPPLIES	4,681.46



<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
OVERHEAD DOOR OF WATERTOWN	REPAIRS	924.94	
POPPLERS MUSIC INC.	SUPPLIES	477.22	
RUNNINGS	SUPPLIES	39.99	
SEVEN SONS LLC		271.69	
SPOTLESS CLEANING	PROF SVC	12,632.00	
STAPLES	SUPPLIES	816.04	
WW TIRE SERVICE INC	REPAIRS	167.34	
	<b>Fund Total:</b>		<b>149,257.90</b>
<b>Checking</b>	<b>1 Fund: 21 CAPITAL OUTLAY FUND</b>		
AMAZON CAPITAL SERVICES	SUPPLIES	182.64	
ASSOCIATED CONSULTING ENGINEERING, INC	PROF SVC	12,250.00	
CDW GOVERNMENT, INC.	SUPPLIES	225.50	
ELAN FINANCIAL SERVICES	SUPPLIES	(690.73)	
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	5,411.44	
HONEYWELL, INC.	REPAIRS	4,241.82	
MUTH ELECTRIC, INC.	SUPPLIES	2,288.99	
PENWORTHY COMPANY	SUPPLIES	357.59	
PUETZ DESIGN + BUILD	REPAIRS	122,266.82	
	<b>Fund Total:</b>		<b>146,534.07</b>
<b>Checking</b>	<b>1 Fund: 22 SPECIAL EDUCATION FUND</b>		
CORNERSTONES CAREER LEARNING	PROF SVC	8,400.00	
FARMERS CASHWAY	SUPPLIES	1,232.25	
NCS PEARSON, INC.	SUPPLIES	760.00	
Pawlowski Speech Therapy	PROF SRVCS	3,045.00	
	<b>Fund Total:</b>		<b>13,437.25</b>
	<b>Checking Account Total:</b>		<b>309,229.22</b>

**GROSS PAYROLL**

INSTRUCTIONAL	1,033,712.01
SUPPORT SERVICES	487,742.89
COMMUNITY SERVICES	0.00
EARLY RETIREMENT	0.00
CO-CURRICULAR	59,701.12
SPECIAL SERVICES	454,596.82
SCHOOL NUTRITION	97,807.92
ENTERPRISE FUND	7,927.08
<b>TOTAL GROSS PAYROLL FOR JANUARY 2025</b>	<b><u><u>2,141,487.84</u></u></b>

**BENEFITS**

SOCIAL SECURITY	154,999.43
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	298,842.47
SOUTH DAKOTA RETIREMENT	118,910.89
<b>TOTAL BENEFITS FOR JANUARY 2025</b>	<b><u><u>572,752.79</u></u></b>

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	4		
<b>Checking</b>	<b>4</b>	<b>Fund: 51 SCHOOL NUTRITION FUND</b>	
COBORNS		FOOD	516.46
COCA COLA OF CENTRAL SD		FOOD	408.62
COLE PAPERS, INC.		PAPER/DISH/CLEANING	4,716.23
CULINEX		SUPPLIES	123.51
DAKOTA WATER SOFTENING INC.		WATER SERVICE	171.20
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	622.73
EAST SIDE JERSEY DAIRY, INC		FOOD	14,199.31
HAROLDSON FARMS		FOOD	267.00
HUETHER, HEIDI		LUNCH REFUND	21.10
HURON SCHOOL CUSTODIAL ACCOUNT		SUPPLIES	119.46
KOUF, ANGIE		LUNCH REFUND	17.20
M & M PLUMBING & HEATING LLC		REPAIR	177.43
MIDWEST FIRE AND SAFETY		PROF SVC	951.00
NAY SAY, WAH		LUNCH REFUND	20.40
NORTH CENTRAL SEED CO		FOOD	381.00
PERFORMANCE FOODSERVICE		SUPPLIES	79,616.99
REILLY, AMANDA		SUPPLIES	1,495.31
WALDNER, EILEEN		LUNCH REFUND	29.80
		<b>Fund Total:</b>	<b>103,854.75</b>
		<b>Checking Account Total:</b>	<b>103,854.75</b>

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	5		
<b>Checking</b>	<b>5</b>	<b>Fund: 53 ENTERPRISE FUND</b>	
AMAZON CAPITAL SERVICES		FOOD	173.53
CANDY WAREHOUSE		FOOD	105.95
COCA COLA OF CENTRAL SD		FOOD	5,171.73
COLE PAPERS, INC.		PAPER/DISH/CLEANING	49.39
CWD-ABERDEEN		SUPPLIES	2,578.16
DONUT SHOPPE		FOOD	135.00
PERFORMANCE FOODSERVICE		SUPPLIES	4,363.97
SCOTTS LOCKSHOP		REPAIRS	88.00
		<b>Fund Total:</b>	<b>12,665.73</b>
		<b>Checking Account Total:</b>	<b>12,665.73</b>

**American Bank & Trust**



**January 2025 Statement**

Open Date: 12/21/2024 Closing Date: 01/22/2025

**Visa® Business Bonus Rewards Card**

HURON SCHOOL DISTRICT (CPN 001040722)

**Elan Financial Services**  
BUS 30 ELN

☎ 1-866-552-8855  
68 14

<b>New Balance</b>	<b>\$13,450.12</b>
<b>Minimum Payment Due</b>	<b>\$519.00</b>
<b>Payment Due Date</b>	<b>02/19/2025</b>

<b>Reward Points</b>	
Earned This Statement	627
Reward Center Balance as of 01/21/2025	84,244
For details, see your rewards summary.	

<b>Activity Summary</b>		
Previous Balance	+	\$12,687.06
Payments		\$0.00
Other Credits	-	\$690.73 <sup>CR</sup>
Purchases	+	\$1,192.60
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$40.28
Interest Charged	+	\$220.91
<b>New Balance</b>	<b>=</b>	<b>\$13,450.12</b>
<b>Past Due</b>		<b>\$127.00</b>
<b>Minimum Payment Due</b>		<b>\$519.00</b>
Credit Line		\$40,000.00
Available Credit		\$26,549.88
Days in Billing Period		33

**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

000005364 01 SP 000638898860208 P Y

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

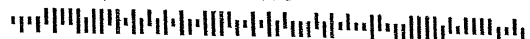


<b>Account Number</b>	
<b>Payment Due Date</b>	2/19/2025
<b>New Balance</b>	\$13,450.12
<b>Minimum Payment Due</b>	\$519.00

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**



January 2025 Statement 12/21/2024 - 01/22/2025  
 HURON SCHOOL DISTRICT (CPN 001040722)

Elan Financial Services ( 1-866-552-8855

**Bonus Rewards**

Rewards Center Activity as of 01/21/2025	
Rewards Center Activity*	0
Rewards Center Balance	84,244

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

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	502	502
25% Monthly Bonus	125	125
<b>Total Earned</b>	<b>627</b>	<b>627</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.

The minimum payment includes a past due amount which is payable immediately upon receipt of this statement. If this amount has already been mailed, please disregard this notice. If you cannot immediately forward this past due amount, please contact our collection department at 1-877-838-4347 to make other suitable arrangements for payment.

**IMPORTANT NOTICE:** Please see the enclosed insert for changes being made to the late fees and returned payment fees on your account.

**Transactions** CHRISTOPHERSON KELLY Credit Limit \$40000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Other Credits</b>					
12/30	12/27	5194	THE WEBSTAURANT STORE LANCASTER PA MERCHANDISE/SERVICE RETURN	\$82.51CR	✓
01/02	12/30	4398	THE WEBSTAURANT STORE LANCASTER PA MERCHANDISE/SERVICE RETURN	\$608.22CR	✓
<b>Purchases and Other Debits</b>					
12/30	12/28	6776	THE WEBSTAURANT STORE 717-392-7472 PA	\$353.61	✓
01/09	01/08	0442	ROYAL STEWART LTD LOCKPORT MB	\$64.05	✓
01/10	01/08	3593	PREMIER EQUIPMENT, LLC 800-627-5469 SD	\$10.72	✓
01/10	01/08	3577	PREMIER EQUIPMENT, LLC 800-627-5469 SD	\$92.14	✓
01/15	01/13	5600	PREMIER EQUIPMENT, LLC 800-627-5469 SD	\$305.70	✓
01/16	01/14	2240	PREMIER EQUIPMENT, LLC 800-627-5469 SD	\$23.80	✓

Continued on Next Page

**American Bank & Trust**

January 2025 Statement 12/21/2024 - 01/22/2025  
 HURON SCHOOL DISTRICT (CPN 001040722)

**Elan Financial Services** 1-866-552-8855

**Transactions** CHRISTOPHERSON, KELLY Credit Limit \$40000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
01/16	01/14	2299	PREMIER EQUIPMENT, LLC 800-627-5469 SD	\$42.58	<del>X</del>
01/21	01/17	2122	SYMPPLICITY CORP WWW.SYMPPLICITY.VA	\$300.00	<del>X</del>
				<b>\$501.87</b>	

**Transactions** BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Fees</b>					
01/09	01/08	0442	FRGN TRANS FEE-ROYAL STEWART LTD LO	\$1.28	<del>X</del>
01/21	01/19		LATE FEE - PAYMENT DUE ON 01/19	\$39.00	<del>X</del>
				<b>\$40.28</b>	
<b>Interest Charged</b>					
01/22			INTEREST CHARGE ON PURCHASES	\$220.91	<del>X</del>
				<b>\$220.91</b>	
				<b>\$261.19</b>	

2025 Totals Year-to-Date	
Total Fees Charged in 2025	\$40.28
Total Interest Charged in 2025	\$220.91





**Interest Charge Calculation**

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

\*\*APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	19.24%	
**PURCHASES	\$13,450.12	\$12,699.87	YES	\$220.91	19.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	28.24%	

**Contact Us**

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

# Eckmann, Tiffany

---

**From:** help <help@webstaurantstore.com>  
**Sent:** Monday, December 30, 2024 2:16 PM  
**To:** Eckmann, Tiffany  
**Subject:** [EXT] WebstaurantStore Credit Received for Order 105434912

**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.



---

## Your credit receipt

Dear **Tiffany Eckmann**,

You have received credit for Order #**105434912**. You have been credited the amount specified below.

The credit will return to your card within 1-2 business days.

---

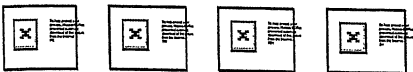
Original Payment Method	Credit Amount
Visa - 8162	\$608.22

---

If you have any questions or concerns, please contact us by replying to this email or calling us at **717-392-7472**.

Thank you,  
Customer Support  
WebstaurantStore

---



[MY ACCOUNT](#) [FOOD SERVICE RESOURCES](#) [ABOUT US](#)

You are receiving these emails from [help@webstaurantstore.com](mailto:help@webstaurantstore.com). To avoid any future interruptions in receiving our emails please add this address to your address book or safe list.

40 Citation Lane, Lititz, PA, 17543  
All Material Copyright © 2003-2024 WebstaurantStore



**Eckmann, Tiffany**

---

**From:** help <help@webstaurantstore.com>  
**Sent:** Friday, December 27, 2024 10:07 AM  
**To:** Eckmann, Tiffany  
**Subject:** [EXT] WebstaurantStore Credit Received for Order 105436291

**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.

# WebstaurantStore®

YOUR NUMBER 1 SOURCE FOR RESTAURANT SUPPLIES & EQUIPMENT

---

## Your credit receipt

Dear Tiffany Eckmann,

You have received credit for Order #105436291. You have been credited the amount specified below.

The credit will return to your card within 1-2 business days.

---

Original Payment Method	Credit Amount
Visa - 8162	\$82.51

---

If you have any questions or concerns, please contact us by replying to this email or calling us at 717-392-7472.

Thank you,  
Customer Support  
WebstaurantStore

---



[MY ACCOUNT](#) [FOOD SERVICE RESOURCES](#) [ABOUT US](#)

**Tiffany Eckmann - Order Confirmation**

**Order Number:** 105988271

**Order Placed:** 12/27/2024 at 11:26 AM

**Status:** Hold - Pending Processing

**Shipping & Handling:** \$18.27

**Order Details:**

Item	Price	Qty	Total
Mercer Culinary M10000 Triple Diamond 3 Stage Professional Electric Knife Sharpener 470M10000 EA	\$248.49	1	\$248.49
4 Year Extended Warranty Powered by Safeware PWI:270715 EXTWARNIT EA	\$86.85	1	\$86.85
<b>Sub Total:</b>			\$335.34
<b>Shipping &amp; Handling:</b>			\$18.27
<b>Estimated Tax:</b>			\$0.00
<b>Total:</b>			\$353.61

Thank you again for shopping at WebstaurantStore!

[Print this page](#)

21-1131-972-479-000-010



Box 2, Group 329, RR # 3  
 Selkirk, MB R1A 2A8  
 Phone # 1-204-224-3221  
 Fax # 1-204-757-4618  
 Email: ar@kodiakseating.com  
 Web Site: www.kodiakseating.com  
 GST # 843978874

# Invoice

Date	Invoice #
11/15/2024	5475

Bill To
Huron School District #2-2 Tiffany Eckmann 150 5th Street SW Huron, SD 57350 USA

**PAID**  
 01/08/2025

Ship To
Huron School District #2-2 Tiffany Eckmann 150 5th Street SW Huron, SD 57350 USA

PLEASE MAKE CHEQUES PAYABLE TO  
 "RSL MANUFACTURING"  
 Our bank no longer accepts cheques payable to Kodiak Seating.  
 Thank you!

P.O. No.	Due Date	Terms	FOB
Tiffany Eckmann	11/15/2024	Prepaid	RSL MFG Plant

Qty	Item	Description	Rate	Amount
		To supply the following:		
4	Misc. Bleachers	4" bleacher wheels c/w axles	8.00	32.00
1	Freight	Shipping and brokerage	30.00	30.00
1	CC Convenience Fee...	CC Convenience Fee - 3.3%	2.05	2.05

**Thank you for choosing RSL Manufacturing!**

<b>Subtotal</b>	USD 64.05
<b>Total</b>	USD 64.05
<b>Payments/Credits</b>	USD -64.05
<b>Balance Due</b>	USD 0.00

1.5% INTEREST PER MONTH CHARGED ON OVERDUE ACCOUNTS

3.3% CREDIT CARD CONVENIENCE FEE WILL BE ADDED TO INVOICES PAID BY VISA OR MASTERCARD

The goods described herein remain the property of RSL Manufacturing until full payment is received.

If you have an error or discrepancy with an order, please contact our office within 48 hours of receipt of goods. Authorization in writing must be obtained to return merchandise. Any merchandise claimed to be defective must be shipped back to our office PREPAID. Collect shipments will be refused; unless other arrangements are made in writing with an RSL Manufacturing Representative. Credit will be issued only when our inspection department determines the merchandise to be factory defective. When returns are due to customer error, a 25% re-stocking fee will be assessed. A credit may not be issued if this procedure is not followed. Custom manufactured products are non-returnable.

# PREMIER EQUIPMENT, LLC



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

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

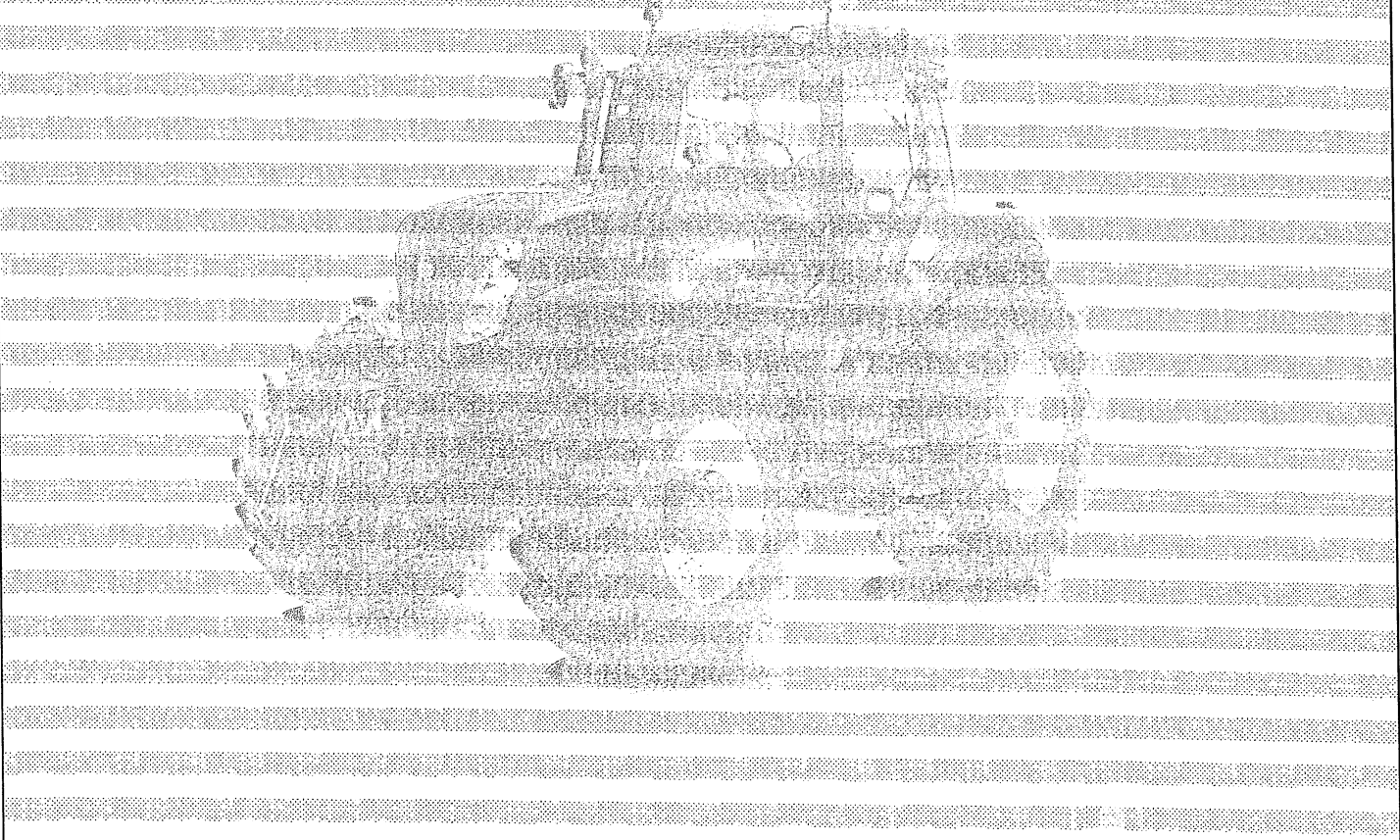
SHIP TO

## INVOICE

Sold By: OWEN PO #: BOBCAT BROOM Date 1/08/25 COUNTER INVOICE IH63058  
Ship By: Tax #: 8:18:25

Tax	D	Qty	Description	Price	Amount
			PARTS COUNTER		
00000		2	BOB 86F8 NUT 5 2J324	5.36	10.72

TID: 006 TransactionType: CreditSale TransactionResult: Approved  
Ref: 32F8701B-3381-1ACE-813E-0004AC1F1E61 CardScheme: VISA  
AuthDateTime: 2025-01-08-10.56.01.684000 TransactionSource: Token



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

\*\* SUBTOTAL 10.72

\*\* TOTAL \*\* 10.72  
AUTH# 018065 10.72

X \_\_\_\_\_ GE XXXXXXXXXXXXX8162

PAY THIS AMOUNT  \$0.00

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

X \_\_\_\_\_



# PREMIER EQUIPMENT, LLC



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

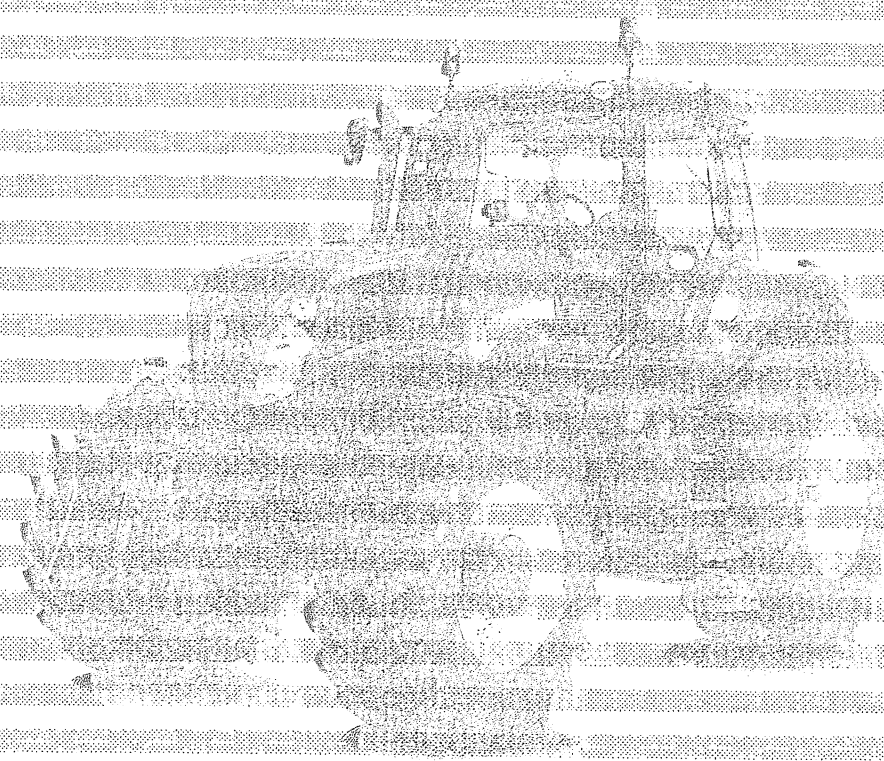
SOLD TO \*\*\* emailed \*\*\*  
H32748 HURON SCHOOL DISTRICT #2-2  
PO BOX 949  
HURON, SD 57350

SHIP TO

## INVOICE

Sold By: TDK PO #: Date 1/07/25 COUNTER INVOICE IH62783A  
Ship By: Tax #: 8:18:56

Tax	D	Qty	Description	Price	Amount
			PARTS COUNTER		
00000		2	BOB 88F8 FITTING	36.57	73.14
			FREIGHT & PSTG		
00000					19.00



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

\*\* SUBTOTAL 92.14

Charge Sale

PAY THIS AMOUNT \$92.14

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

X

# PREMIER EQUIPMENT, LLC



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

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

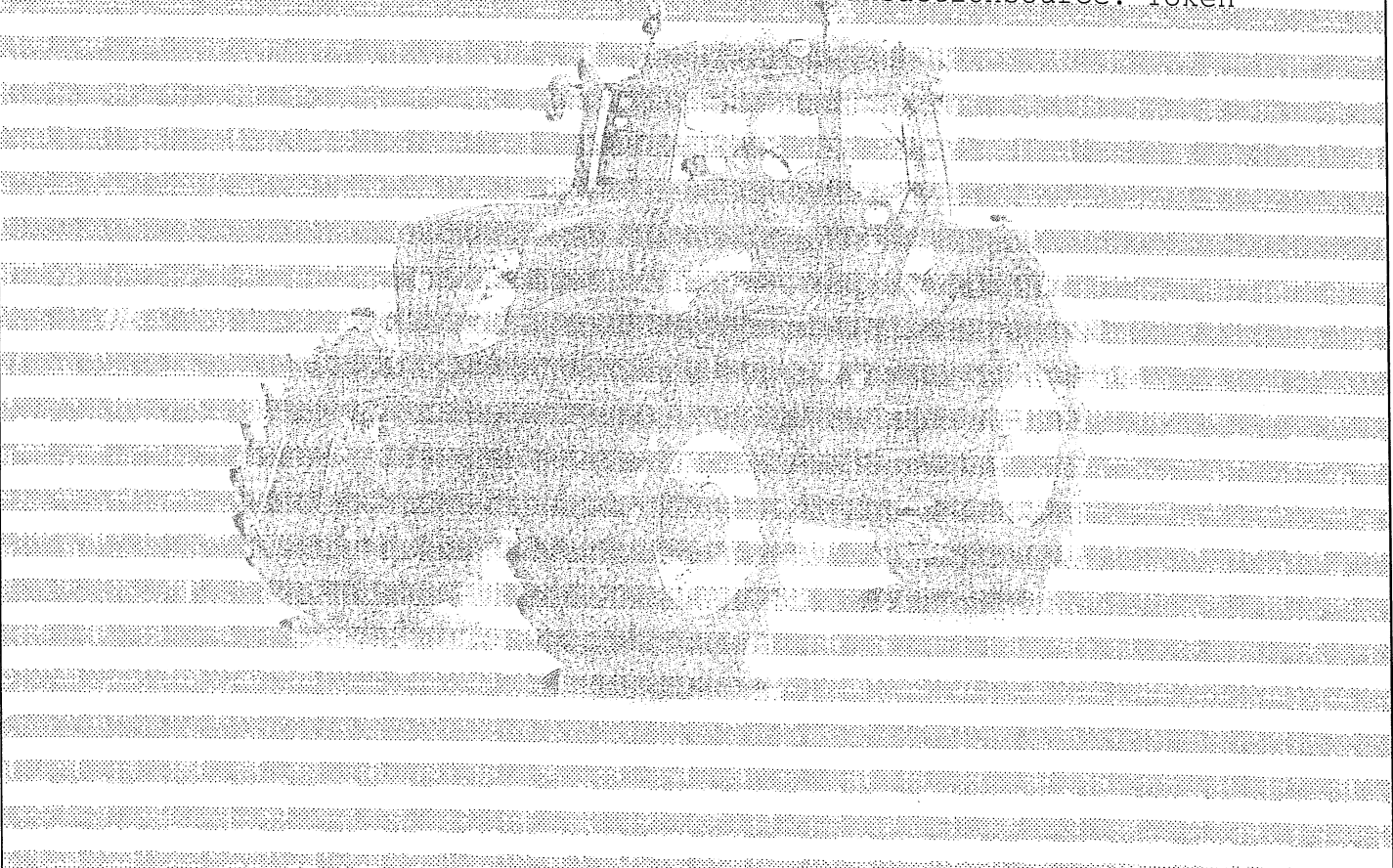
SHIP TO

## INVOICE

Sold By: OWEN PO #: Date 1/14/25 COUNTER INVOICE IH63197  
Ship By: Tax #: 7:59:49

Tax	D	Qty	Description	Price	Amount
			PARTS COUNTER		
00000		4	DAK HP8-B PROTECTOR HOSEROOM	5.95	23.80

TID: 006 TransactionType: CreditSale TransactionResult: Approved  
Ref: 4EBDD01B-AA45-1ACE-813E-0004AC1F1F61 CardScheme: VISA  
AuthDateTime: 2025-01-14-08.37.38.520000 TransactionSource: Token



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

\*\* SUBTOTAL 23.80

\*\* TOTAL \*\* 23.80  
AUTH# 804173 23.80

X \_\_\_\_\_ GE XXXXXXXXXXXXX8162

PAY THIS AMOUNT \$0.00

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

X \_\_\_\_\_

# HURON SCHOOL DISTRICT #2-2 BUILDINGS & GROUNDS

Buildings and Grounds  
764 15th St SW • PO Box 949  
Huron, SD 57350-0949

## PURCHASE ORDER

BG 27446

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

TO	<i>Premier Equip</i>	SHIP TO	<i>Shop</i>
DATE ORDERED	DATE WANTED	SHIP VIA	TERMS
<i>1/20/25</i>			
		PLEASE ENTER OUR ORDER FOR THE FOLLOWING - TO BE SHIPPED AS DIRECTED.	
		F.O.B.	

*1# 2549-000-411*

QTY. ORDERED	QTY. REC'D	DESCRIPTION	UNIT PRICE	AMOUNT
<i>1</i>	<i>1</i>	<i>INVA IH63162 hose/oil</i>		<i>305 70</i>
<i>1</i>	<i>1</i>	<i>INV IH63197 Hose protector</i>		<i>23 80</i>
<i>1</i>	<i>1</i>	<i>INV IH63058 Lug nuts</i>		<i>10 72</i>
				<i>340 22</i>

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

BY *[Signature]*

PURCHASING AGENT



# HURON SCHOOL DISTRICT #2-2 TRANSPORTATION

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

## PURCHASE ORDER

No. T 14244

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

<p><i>Perman's Equip</i> 2025 US Hwy 14W Huron SD 57350</p>	<p>INV - IH63224  10-2552-000-411</p>
---------------------------------------------------------------------	-----------------------------------------------

DATE ORDERED <i>1-14-25</i>	DATE WANTED	SHIP VIA	TERMS	F.O.B.
--------------------------------	-------------	----------	-------	--------

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

QTY. ORDERED	QTY. REC'D	DESCRIPTION	UNIT PRICE	AMOUNT
1		<i># 3578833 C3 Med. cap</i>		42.58
		<i>Total</i>		42.58
		<i>pd by CC</i>		

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

BY *James Beck*  
PURCHASING AGENT

# PREMIER EQUIPMENT, LLC



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

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

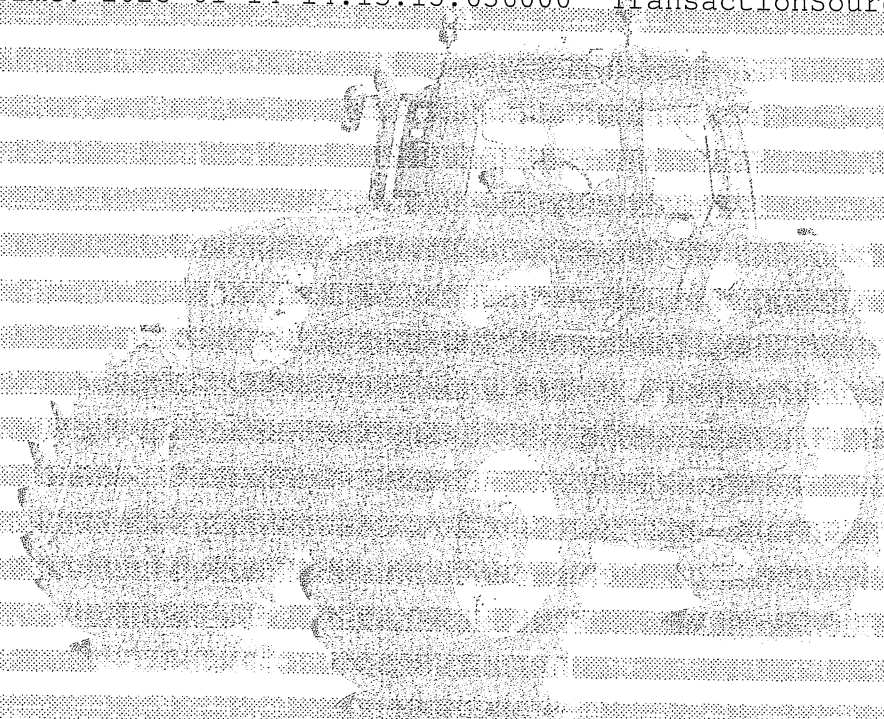
SHIP TO

## INVOICE

Sold By: OWEN PO #: 14244 Date 1/14/25 COUNTER INVOICE IH63224  
Ship By: Tax #: 7:59:49

Tax	D	Qty	Description	Price	Amount
			PARTS COUNTER		
00000		1	NAV 3578833C3 CAP 1K808	42.58	42.58

TID: 006 TransactionType: CreditSale TransactionResult: Approved  
Ref: 6F6BD01B-AEF5-1ACE-813E-0004AC1F1F61 CardScheme: VISA  
AuthDateTime: 2025-01-14-14.13.15.636000 TransactionSource: Token



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

\*\* SUBTOTAL 42.58

X \_\_\_\_\_ GE XXXXXXXXXXXXX8162

\*\* TOTAL \*\* 42.58  
AUTH# 414131 42.58

PAY THIS AMOUNT \$0.00

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

X \_\_\_\_\_

Review your registration information and scroll down to the bottom of the page. Please click the confirm button to verify your registration information, or click modify to make changes.

Events and Fees

Fee Breakdown

2025 TEACHER CAREER FAIR Early Registration (South Dakota School District) | February 20, 2025 (1 @ \$300.00):

**Total** **\$300.00**

Registration Type:

South Dakota School District: Fee includes one 6-foot table with tablecloth and two chairs, pipe and draping, internet access, advertising, and lunch for two recruiters. Two representatives are included with your registration. A \$25 fee will be charged for each additional representative. Electrical access may not be guaranteed at your booth, so please plan accordingly.

<b>2025 TEACHER CAREER FAIR</b>	
Two representatives are included with your registration. A \$25 fee will be charged for each additional representative.	
Early Registration: (before January 31, 2025)	\$300.00
Registration Fee:	\$350.00
Extra Reps:	\$25.00 each

Days/Events Attending:

**2025 TEACHER CAREER FAIR**

Thursday, February 20, 2025, 10:00am - 2:00pm  
Ramkota Exhibit Hall  
The Exhibit Hall is located adjacent (just Northeast) to the Best Western Ramkota Hotel. You can find the exhibit hall on the corner of N. Westport Avenue and W. Sencore Drive.

Reps Attending: 2

Recruiter Contacts: Ralyna Abelseth ralyna.abelseth@k12.sd.us Heather DeBoer  
heather.deboer@k12.sd.us


Positions: elementary & special services

### Payment Information

Payment Method: credit card

Confirm

# Invoice

 **Terms:** If paying via credit card, the charge will show on your statement as being from "Symplicity" ✂

**Invoice Date:** Jan 16, 2025

**Invoice Number:** 20250116-00001

**Invoice For**

**Send Payment To**

**Huron School District**  
Darla Halbkat  
150 5th St SW PO Box 949 Huron, South Dakota 57350 United States  
PH: 6053536990  
FAX: 6053536994  
darla.halbkat@k12.sd.us

Carly Bierman  
Career Services Coordinator  
Northern State University  
1200 S Jay St  
Aberdeen, SD 57401

**Charges**

**Cost**

2025 TEACHER CAREER FAIR Early Registration (South Dakota School District)   February 20, 2025	(1 @ 300.00)	\$300.00
------------------------------------------------------------------------------------------------	--------------	----------

**SUBTOTAL:** **\$300.00**

**BALANCE DUE:** **\$300.00**

**PAYMENT DUE: FEB 07, 2025**

[Go To Event Overview](#)

# Attachment “B”

Imprest Account Check Register

02/06/2025 1:42 PM

User ID: TJN

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
92254	01/07/2025				015708	AL BIERSCHBACH	302.96
92255	01/07/2025				010950	GREG BLUE	90.00
92256	01/07/2025				011872	DAVID BROWN	117.71
92257	01/07/2025				011575	MATT CLARK	90.00
92258	01/07/2025				015620	Heather DeBoer	226.16
92259	01/07/2025				012868	ANDY DEINERT	119.94
92260	01/07/2025				010947	DIV OF CRIMINAL INVESTIGATION	43.25
92261	01/07/2025				011492	DEAN DUXBURY	55.00
92262	01/07/2025				010112	MITCH GAFFER	16.00
92263	01/07/2025				015709	ERIC HASART	55.00
92264	01/07/2025				013067	JASON HILL	306.92
92265	01/07/2025				011306	HURON CHAMBER & VISITORS BUREAU	420.00
92266	01/07/2025				015710	ASHLEY KESTERSON	25.00
92267	01/07/2025				014176	JOLENE KONECHNE	1,011.07
92268	01/07/2025				011185	BOB MALLOY	199.53
92269	01/07/2025				006242	MIDCONTINENT COMMUNICATIONS	170.39
92270	01/07/2025				014618	BETH NEITZERT	2,358.26
92271	01/07/2025				010066	NORTHERN STATE UNIVERSITY	200.00
92272	01/07/2025				010850	LINDA PIETZ	87.32
92273	01/07/2025				011244	MIKE POOLEY	119.19
92274	01/07/2025				014029	JOE SCHROEDER	192.53
92275	01/07/2025				014028	SCOTT SONNE	159.00
92276	01/07/2025				014579	PATRICIA WEHRMANN	110.92
92374	01/15/2025				014992	NIC AHMANN	133.64
92375	01/15/2025				010225	AUGUSTANA UNIVERSITY	275.00
92376	01/15/2025				015620	Heather DeBoer	104.05
92377	01/15/2025		X	01/21/2025	014263	CHAD DEJONG	244.80
92378	01/15/2025				012486	DELL RAPIDS HIGH SCHOOL QUIZ BOWL	60.00
92379	01/15/2025				010947	DIV OF CRIMINAL INVESTIGATION	86.50
92380	01/15/2025				014188	RUSS FORREST	33.02
92381	01/15/2025				015696	TESSA GOGOLIN	85.00
92382	01/15/2025				014803	MICHELLE HAALAND	209.56
92383	01/15/2025				013487	BENJAMIN HALBKAT	169.63
92384	01/15/2025				012590	MATTHEW HALTER	150.00
92385	01/15/2025				012000	KELLI HANSON	328.12
92386	01/15/2025				011630	KELLI HELMS	209.56
92387	01/15/2025				012722	ERV HUBER	21.23
92388	01/15/2025				011306	HURON CHAMBER & VISITORS BUREAU	285.00
92389	01/15/2025				004923	JAYMAR BUSINESS FORMS, INC.	556.83
92390	01/15/2025				014618	BETH NEITZERT	160.00
92391	01/15/2025				013421	LEVI PEARSON	219.16
92392	01/15/2025				011999	BUD POSTMA	282.96
92393	01/15/2025				010811	PURSUIT OF EXCELLENCE	250.00
92394	01/15/2025				007814	REGION 4 MUSIC CONTEST	792.50
92395	01/15/2025				015711	KATIE SCHOENFELDER	85.00
92396	01/15/2025		X	01/15/2025	012189	LISA SCHROEDER	213.52
92397	01/15/2025				014636	SDMEA	15.00
92398	01/15/2025				013615	KIPPY UDEHN	175.00
92400	01/24/2025				014925	RALYNA ABELSETH	3,502.01
92401	01/24/2025				001234	ARS, A TECTA AMERICA COMPANY, LLC	9.00
92402	01/24/2025				012254	RITA BASZLER	189.82
92403	01/24/2025		X	01/27/2025	011133	DARIN BERG	147.16
92404	01/24/2025				011473	JULIE BERGER	161.26
92405	01/24/2025				002075	CHESTERMAN COMPANY	77.00
92406	01/24/2025				010265	ROBERT DEBOER	90.00
92407	01/24/2025				015621	SCOTT DEBOER	50.00
92408	01/24/2025				010947	DIV OF CRIMINAL INVESTIGATION	86.50
92409	01/24/2025				010112	MITCH GAFFER	40.00

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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>
92410	01/24/2025				014803	MICHELLE HAALAND	247.76
92411	01/24/2025				012000	KELLI HANSON	274.16
92412	01/24/2025				015709	ERIC HASART	90.00
92413	01/24/2025				011630	KELLI HELMS	247.76
92414	01/24/2025				011742	HURON SCHOOL CUSTODIAL ACCOUNT	500.00
92415	01/24/2025				014176	JOLENE KONECHNE	72.92
92416	01/24/2025				014089	JASON KONO	139.24
92417	01/24/2025				013626	KRISSA KORKOW	92.23
92418	01/24/2025		X	01/27/2025	013239	LUKE LANGNER	272.39
92419	01/24/2025				015358	ESTHER MEADOR	137.29
92420	01/24/2025				006242	MIDCONTINENT COMMUNICATIONS	529.91
92421	01/24/2025				014618	BETH NEITZERT	808.96
92422	01/24/2025				013622	TIM NIHART	90.00
92423	01/24/2025				015669	JOSE RAMIREZ GARCIA	99.94
92424	01/24/2025				014974	ELIZABETH RAML	48.39
92425	01/24/2025				012688	PAUL ROZELL	226.72
92426	01/24/2025				012189	LISA SCHROEDER	263.44
92427	01/24/2025				015196	TARRYN TOMCZAK	150.00
92428	01/24/2025		X	01/27/2025	013615	KIPPY UDEHN	125.00
92429	01/24/2025				014579	PATRICIA WEHRMANN	19.98
92430	01/28/2025				014811	ALEX BABCOCK	365.00
92431	01/28/2025				011133	DARIN BERG	272.26
92432	01/28/2025				010953	DAVE BERG	400.00
92433	01/28/2025				010201	ERIC DONAT	218.14
92434	01/28/2025				014189	JORDAN GAU	169.70
92435	01/28/2025				010669	JEREMY GRADY	129.66
92436	01/28/2025				014804	TED HAEDER	180.00
92437	01/28/2025				010428	DENNIS HEINZ	180.00
92438	01/28/2025				015155	TUCKER KINGSBURY	112.28
92439	01/28/2025				015717	Lincoln County Sheriffs Office	67.70
92440	01/28/2025				014054	TIMBERLY LUNDE	243.80
92441	01/28/2025				015105	RYAN SCHUCHHARDT	210.00
92501	01/31/2025				013123	AT & T MOBILITY	43.23
92502	01/31/2025				012254	RITA BASZLER	70.00
92503	01/31/2025				011473	JULIE BERGER	80.00
92504	01/31/2025				010947	DIV OF CRIMINAL INVESTIGATION	43.25
92505	01/31/2025				010648	FESTIVAL OF BANDS	200.00
92506	01/31/2025				010112	MITCH GAFFER	270.10
92507	01/31/2025				012590	MATTHEW HALTER	125.00
92508	01/31/2025				015720	JONALYN HARMAN	116.47
92509	01/31/2025				014338	TORI HARMON	102.18
92510	01/31/2025				012525	MITCHELL MUSIC BOOSTERS	250.00
92511	01/31/2025				015719	DORIS MUDGE	130.00
92512	01/31/2025				010850	LINDA PIETZ	38.00
92513	01/31/2025				014996	KRAIG STEINHOFF	141.88
92514	01/31/2025				015718	TYSON STOEBNER	341.04
92515	01/31/2025				015681	TABITHA UNRUH	130.66
92516	02/03/2025				014992	NIC AHMANN	220.65
92517	02/03/2025				011528	JERRY BEERS	128.40
92518	02/03/2025				015095	JAMES BENNING	130.20
92519	02/03/2025				010947	DIV OF CRIMINAL INVESTIGATION	43.25
92520	02/03/2025				014083	BRIAN GERRY	259.06
92521	02/03/2025				010669	JEREMY GRADY	209.56
92522	02/03/2025				014768	JOSHUA HAEDER	479.16
92523	02/03/2025				012288	JOHN HALBKAT	14.00
92524	02/03/2025				011292	LEE JOHNSON	113.97
92525	02/03/2025				011150	JIM JOHNSTON	118.54
92526	02/03/2025				010766	DON KAYSER	188.18



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>			
92527	02/03/2025				014176	JOLENE KONECHNE	191.88			
92528	02/03/2025				014089	JASON KONO	193.00			
92529	02/03/2025				011089	SCOTT MACK	129.77			
92530	02/03/2025				006242	MIDCONTINENT COMMUNICATIONS	10.00			
92531	02/03/2025				011184	MIKE MUDDER	243.09			
92532	02/03/2025				014808	LUCAS PEARSON	209.56			
92533	02/03/2025				012475	MOLLY PERRY	3,060.00			
92534	02/03/2025				014575	DANIELLE RADKE	75.19			
92535	02/03/2025				015721	RAMKOTA HOTEL	363.00			
92536	02/03/2025				010904	RAPID CITY CENTRAL HS	600.00			
92537	02/03/2025				013783	DOUG RUESINK	130.89			
92538	02/03/2025				010817	SOUTH DAKOTA RETIREMENT SYSTEM	45.00			
92539	02/03/2025				015722	ZACH WEVIK	191.68			
92540	02/03/2025				010559	KIM ZIMMERMAN	133.95			
Check Type Total:			Check			Void Total:	1,002.87	Total without Voids:	31,519.53	
Checking Account Total:		1					Void Total:	1,002.87	Total without Voids:	31,519.53
		Grand Total:					Void Total:	1,002.87	Total without Voids:	31,519.53

# Attachment “C”

Custodial Account  
Summary Check Register

Check Register by Checking Account

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>		
11403	01/07/2025	X			012275	LINDSEY BREWER	210.46		
11404	01/07/2025	X			007915	HURON SCHOOL NUTRITION PROGRAM	410.79		
11405	01/07/2025	X			010032	RAINBOW FLOWER SHOP	166.73		
11406	01/07/2025	X			008289	SUN GOLD SPORTS	2,086.97		
11407	01/17/2025				012275	LINDSEY BREWER	79.67		
11408	01/17/2025	X			011051	BRANDI FITZGERALD	284.38		
11409	01/17/2025				011509	GREAT PLAINS ZOO & DELBRIDGE	398.00		
11410	01/17/2025	X			011462	HURON PARKS & REC DEPARTMENT	100.00		
11411	01/17/2025	X			004500	HURON SCHOOL DISTRICT #2-2	843.75		
11412	01/17/2025	X			015665	SAMANTHA JENC	136.30		
11413	01/17/2025	X			005751	LEWIS DRUG	56.84		
11414	01/17/2025	X			014685	JOSH LIEN	1,410.61		
11415	01/17/2025				015643	TAYLOR STAHLY	10.47		
11416	01/17/2025	X			014774	CALLEE WACHTER	420.84		
11417	01/25/2025	X			015620	Heather DeBoer	37.88		
11418	01/25/2025				015335	LILIA EDDY	25.00		
11419	01/25/2025				011306	HURON CHAMBER & VISITORS BUREAU	260.00		
11420	01/25/2025				012475	MOLLY PERRY	280.61		
11421	01/25/2025	X			007054	POPLERS MUSIC INC.	403.88		
11422	01/31/2025				002230	CREATIVE PRINTING COMPANY	262.23		
11423	01/31/2025				015620	Heather DeBoer	84.09		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	7,969.50
Checking Account Total:			7			Void Total:	0.00	Total without Voids:	7,969.50
			Grand Total:			Void Total:	0.00	Total without Voids:	7,969.50

# 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

January-2025

<u>American Bank &amp; Trust</u>	<u>HEALTH</u>	<u>DENTAL</u>	<u>Life</u>	<u>OPT. LIFE</u>	<u>FLEX</u>	<u>Flex Fee</u>	<u>BALANCE</u>
<b>BALANCE</b> 12/31/2024	128,157.98	3,758.10	63.88	478.24	32,964.30	5,548.18	170,970.68
<b><u>RECEIPTS</u></b>							
Premiums	377,845.89	5,608.74					
2023 Flex Refund							
Flex					16,041.75	389.50	
Life			1,589.62				
Loan							
Interest	683.34			1,215.98			
Optional Life							
<b>TOTAL RECEIPTS</b>	<b>378,529.23</b>	<b>5,608.74</b>	<b>1,589.62</b>	<b>1,215.98</b>	<b>16,041.75</b>	<b>389.50</b>	<b>403,374.82</b>
<b><u>DISBURSEMENTS</u></b>							
ASBSD - health	353,133.66				12,689.90		
Flex Claims							
Flex Fee					17,774.90		
Flex Initial Fund							
Life			1,589.62				
Optional Life				1,099.06			
Dental		4,207.60					
<b>TOTAL DISBURSEMENTS</b>	<b>353,133.66</b>	<b>4,207.60</b>	<b>1,589.62</b>	<b>1,099.06</b>	<b>30,464.80</b>	<b>0.00</b>	<b>390,494.74</b>
<b>BALANCE</b> 1/31/2025	<b>153,553.55</b>	<b>5,159.24</b>	<b>63.88</b>	<b>595.16</b>	<b>18,541.25</b>	<b>5,937.68</b>	<b>0.00</b>
							<u><b>183,850.76</b></u>
							<b>183,850.76</b>

**HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS**

**January 2025**

ACCOUNT	PREVIOUS BALANCE	RECEIPTS	PAID	CURRENT BALANCE
<b>HIGH SCHOOL ACCOUNTS</b>				
Class of 2024	\$ 24,675.52			\$ 24,675.52
Class of 2025	\$ 9,777.19		\$ 166.73	\$ 9,610.46
Class of 2026	\$ 3,100.38	\$ 518.30		\$ 3,618.68
Class of 2027	\$ 145.91			\$ 145.91
Class of 2028	\$ 494.25			\$ 494.25
Student Council	\$ 20,996.68	\$ 362.04		\$ 21,358.72
Student Council Jacks Links	\$ 4,699.97			\$ 4,699.97
FBLA	\$ (890.96)	\$ 1,312.50		\$ 421.54
FFA	\$ 7,623.88	\$ 70.00	\$ 136.30	\$ 7,557.58
German	\$ 10,609.33	\$ 2,700.00		\$ 13,309.33
H Club	\$ 19,524.92			\$ 19,524.92
Milk funds	\$ 142.34			\$ 142.34
Build Your Base	\$ -			\$ -
Hall of Fame	\$ 2,411.28			\$ 2,411.28
Music Club	\$ 6,090.79	\$ 8.00		\$ 6,098.79
Music Scholarships	\$ -			\$ -
Band	\$ 1,565.60	\$ 370.00	\$ 403.88	\$ 1,531.72
Science Club	\$ 1,998.65			\$ 1,998.65
Spanish Club	\$ 220.16			\$ 220.16
Pep Club	\$ 2,941.15	\$ 126.50		\$ 3,067.65
Nat'l Forensic League	\$ 20,069.90			\$ 20,069.90
HERO	\$ 10,780.64	\$ 400.00		\$ 11,180.64
Nat'l Honor Society	\$ 2,077.52		\$ 100.00	\$ 1,977.52
Drama	\$ 3,551.17		\$ 1,181.20	\$ 2,369.97
AP	\$ 826.62			\$ 826.62
Scholarship Fund	\$ 500.00			\$ 500.00
Ambassadors	\$ 41.71			\$ 41.71
Educator Rising	\$ 2,453.74		\$ 193.33	\$ 2,260.41
HOSA	\$ 9,454.90	\$ 40.00		\$ 9,494.90
Christian Athletes	\$ 414.19			\$ 414.19
Pride High	\$ 124.27			\$ 124.27
Quiz Bowl	\$ 1,262.21		\$ 290.13	\$ 972.08
Art Club	\$ 1,140.73			\$ 1,140.73
KEY Club	\$ 5,315.00	\$ 140.00		\$ 5,455.00
Video Productions	\$ 273.89			\$ 273.89
Sunshine Club	\$ 1,010.63			\$ 1,010.63
Skills, USA	\$ 87.00			\$ 87.00
Tri-M	\$ 342.81			\$ 342.81
Orchestra	\$ 1,357.84			\$ 1,357.84
JAG Program	\$ (3,492.62)		\$ 91.05	\$ (3,583.67)

International Club	\$ 643.00			\$ 643.00
<b>TOTAL HIGH SCHOOL</b>	<b>\$ 174,362.19</b>	<b>\$ 6,047.34</b>	<b>\$ 2,562.62</b>	<b>\$ 177,846.91</b>
<b>HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS</b>				
<b>January 2025</b>				
<b>MIDDLE SCHOOL ACCOUNTS</b>				
Library	\$ 1,318.66	\$ 14.00		\$ 1,332.66
Student Council	\$ 11,957.39		\$ 80.50	\$ 11,876.89
Vocal	\$ 891.22			\$ 891.22
Industrial Technology/FACS	\$ 1,478.55			\$ 1,478.55
Band Club	\$ 4,026.45			\$ 4,026.45
MS Parent Advisory Council	\$ 6,691.77		\$ 398.00	\$ 6,293.77
Munce's Math Night	\$ 20.63			\$ 20.63
Middle School Teachers	\$ 470.81	\$ 64.24		\$ 535.05
Destination Imagination	\$ 102,744.66	\$ 1,637.25	\$ 420.84	\$ 103,961.07
Kindness Club	\$ 4,792.05	\$ 550.00	\$ 10.47	\$ 5,331.58
MS Quiz Bowl	\$ -			\$ -
MS Orchestra	\$ 1,522.36			\$ 1,522.36
<b>TOTAL MIDDLE SCHOOL</b>	<b>\$ 135,914.55</b>	<b>\$ 2,265.49</b>	<b>\$ 909.81</b>	<b>\$ 137,270.23</b>
<b>ATHLETIC CLUBS</b>				
High School Football	\$ 1,815.21			\$ 1,815.21
High School Volleyball	\$ 14,033.36		\$ 1,410.61	\$ 12,622.75
High School Gymnastics	\$ 1,258.20			\$ 1,258.20
High School Girl's BB	\$ 4.94			\$ 4.94
Girl's Tennis	\$ 6,619.48			\$ 6,619.48
High School Golf	\$ 1,430.23			\$ 1,430.23
High School Wrestling	\$ 11,927.95		\$ 2,086.97	\$ 9,840.98
Cross Country / Track & Field	\$ 8,409.85			\$ 8,409.85
Girl's Soccer	\$ 481.62			\$ 481.62
Boy's Tennis	\$ 5,525.58			\$ 5,525.58
Sideline Cheerleaders	\$ 505.58			\$ 505.58
Cheer/Dance	\$ 12,465.21			\$ 12,465.21
Power Lifting	\$ 90.25			\$ 90.25
<b>TOTAL ATHLETIC CLUBS</b>	<b>\$ 64,567.46</b>	<b>\$ -</b>	<b>\$ 3,497.58</b>	<b>\$ 61,069.88</b>

<b>OTHER DISTRICT ACCOUNTS</b>				
Administrators	\$ 210.28	\$ 500.00	\$ 25.00	\$ 685.28
SPED Accounts	\$ 21,825.75	\$ 200.00		\$ 22,025.75
Buchanan Elementary	\$ 13,593.70	\$ 61.90	\$ 452.26	\$ 13,203.34
Madison Elementary	\$ 5,054.36	\$ 525.25		\$ 5,579.61
Washington Elementary	\$ 637.75	\$ 341.86		\$ 979.61
Huron Tennis Association	\$ 5,590.90			\$ 5,590.90
50/50	\$ 1,535.00	\$ 689.00		\$ 2,224.00
Washington PTO	\$ 483.99			\$ 483.99
Post Prom Committee	\$ 6,940.29			\$ 6,940.29
Spirit Card	\$ 1,250.60			\$ 1,250.60
Huron School District Fdn	\$ 11,583.24	\$ 4,525.47	\$ 522.23	\$ 15,586.48
SDACTE	\$ 3,688.84			\$ 3,688.84
Interest Earned	\$ 9,196.19	\$ 1,356.24		\$ 10,552.43
<b>TOTAL OTHER ACCOUNTS</b>	<b>\$ 81,590.89</b>	<b>\$ 8,199.72</b>	<b>\$ 999.49</b>	<b>\$ 88,791.12</b>
<b>MONTH TO DATE</b>	<b>\$ 456,435.09</b>	<b>\$ 16,512.55</b>	<b>\$ 7,969.50</b>	<b>\$ 464,978.14</b>



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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 10 GENERAL FUND</b>				
<u>Current Assets</u>				
10 101	CASH IN BANK	4,722,390.78	(386,539.64)	4,335,851.14
10 103	CASH CHANGE	8,580.00	0.00	8,580.00
10 108	IMPREST	25,000.00	0.00	25,000.00
10 110	TAXES RECEIVABLE	2,332,875.24	0.00	2,332,875.24
10 112	TAXES REC. - DELINQUENT	59,121.72	0.00	59,121.72
10 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
10 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
10 192	PREPAID WORKERS COMP. EXP.	53,543.42	(10,514.67)	43,028.75
	Current Assets Subtotal:	7,201,511.16	(397,054.31)	6,804,456.85
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	27,854,000.00	0.00	27,854,000.00
10 392	LESS: REVENUE RECEIVED	(12,934,092.23)	(1,856,862.40)	(14,790,954.63)
	Other Assets Subtotal:	14,919,907.77	(1,856,862.40)	13,063,045.37
Total Assets and Deferred Outflows of Resources:		22,121,418.93	(2,253,916.71)	19,867,502.22
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	184,175.41	(34,917.51)	149,257.90
10 404	CONTRACTS PAYABLE	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	8,918.70	10,673.00	19,591.70
10 451	FICA TAX	0.00	0.00	0.00
10 452	RETIREMENT PAYABLE	0.00	0.00	0.00
10 453	HEALTH INS. PAYABLE	0.00	0.00	0.00
10 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
10 455	DUES PAYABLE	0.00	0.00	0.00
10 456	PR DEDUCTION-TSA	0.00	0.00	0.00
10 457	MISC DEDUCTS PAYABLE	5,161.04	0.00	5,161.04
10 458	LIFE PAYABLE	0.00	0.00	0.00
10 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
10 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
10 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	198,255.15	(24,244.51)	174,010.64
<u>Long-term Liabilities</u>				
10 551	UNAVAILABLE REVENUE - PROP TAXES	2,391,996.96	0.00	2,391,996.96
	Long-term Liabilities Subtotal:	2,391,996.96	0.00	2,391,996.96
<u>Other Liabilities</u>				
10 603	ENCUMBRANCES	(41,334.43)	16,338.57	(24,995.86)
10 690	BUDGETED EXPENDITURES	28,000,000.00	0.00	28,000,000.00
10 692	LESS: EXPENDITURES TO DATE	(12,103,181.40)	(2,229,672.20)	(14,332,853.60)
10 694	LESS: ENCUMBRANCE COMMITMENTS	41,334.43	(16,338.57)	24,995.86

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Other Liabilities Subtotal:	15,896,818.60	(2,229,672.20)	13,667,146.40
<b>Fund Balance</b>				
10 752	BUDGETED SURPLUS (DEFICIT)	(146,000.00)	0.00	(146,000.00)
10 760	UNASSIGNED	3,780,348.22	0.00	3,780,348.22
	Fund Balance Subtotal:	3,634,348.22	0.00	3,634,348.22
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>22,121,418.93</b>	<b>(2,253,916.71)</b>	<b>19,867,502.22</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	13,582,991.66	(328,355.93)	13,254,635.73
21 110	TAXES RECEIVABLE	1,963,803.12	0.00	1,963,803.12
21 112	TAXES REC. - DELINQUENT	33,222.69	0.00	33,222.69
21 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
	Current Assets Subtotal:	<u>15,580,017.47</u>	<u>(328,355.93)</u>	<u>15,251,661.54</u>
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	16,144,000.00	0.00	16,144,000.00
21 392	LESS: REVENUE RECEIVED	(13,942,796.96)	(43,532.62)	(13,986,329.58)
	Other Assets Subtotal:	<u>2,201,203.04</u>	<u>(43,532.62)</u>	<u>2,157,670.42</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>17,781,220.51</u>	<u>(371,888.55)</u>	<u>17,409,331.96</u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	309,445.80	(162,911.73)	146,534.07
	Current Liabilities Subtotal:	<u>309,445.80</u>	<u>(162,911.73)</u>	<u>146,534.07</u>
<u>Long-term Liabilities</u>				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,997,025.81	0.00	1,997,025.81
	Long-term Liabilities Subtotal:	<u>1,997,025.81</u>	<u>0.00</u>	<u>1,997,025.81</u>
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	1,724,722.94	160,899.86	1,885,622.80
21 690	BUDGETED EXPENDITURES	16,224,000.00	0.00	16,224,000.00
21 692	LESS: EXPENDITURES TO DATE	(3,406,206.33)	(208,976.82)	(3,615,183.15)
21 694	LESS: ENCUMBRANCE COMMITMENTS	(1,724,722.94)	(160,899.86)	(1,885,622.80)
	Other Liabilities Subtotal:	<u>12,817,793.67</u>	<u>(208,976.82)</u>	<u>12,608,816.85</u>
<u>Fund Balance</u>				
21 723	CAPITAL OUTLAY	2,736,955.23	0.00	2,736,955.23
21 752	BUDGETED SURPLUS (DEFICIT)	(80,000.00)	0.00	(80,000.00)
	Fund Balance Subtotal:	<u>2,656,955.23</u>	<u>0.00</u>	<u>2,656,955.23</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>17,781,220.51</u>	<u>(371,888.55)</u>	<u>17,409,331.96</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	1,883,972.89	(128,437.86)	1,755,535.03
22 110	TAXES RECEIVABLE	1,120,122.61	0.00	1,120,122.61
22 112	TAXES REC. - DELINQUENT	18,706.67	0.00	18,706.67
22 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
22 192	PREPAID EXPENSES	20,698.31	(3,023.05)	17,675.26
	Current Assets Subtotal:	<u>3,043,500.48</u>	<u>(131,460.91)</u>	<u>2,912,039.57</u>
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	7,140,000.00	0.00	7,140,000.00
22 392	LESS: REVENUE RECEIVED	(3,247,872.47)	(473,312.03)	(3,721,184.50)
	Other Assets Subtotal:	<u>3,892,127.53</u>	<u>(473,312.03)</u>	<u>3,418,815.50</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>6,935,628.01</u></u>	<u><u>(604,772.94)</u></u>	<u><u>6,330,855.07</u></u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	9,760.06	3,677.19	13,437.25
22 404	CONTRACTS PAYABLE	0.00	0.00	0.00
22 451	FICA TAX	0.00	0.00	0.00
22 452	RETIREMENT PAYABLE	0.00	0.00	0.00
22 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
22 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
22 455	DUES PAYABLE	0.00	0.00	0.00
22 456	PR DEDUCTION-TSA	0.00	0.00	0.00
22 457	MISC DEDUCTS PAYABLE	1,112.24	0.00	1,112.24
22 458	LIFE PAYABLE	0.00	0.00	0.00
22 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
22 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
22 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>10,872.30</u>	<u>3,677.19</u>	<u>14,549.49</u>
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	1,138,829.28	0.00	1,138,829.28
	Long-term Liabilities Subtotal:	<u>1,138,829.28</u>	<u>0.00</u>	<u>1,138,829.28</u>
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	(2,333.93)	2,594.56	260.63
22 690	BUDGETED EXPENDITURES	7,140,000.00	0.00	7,140,000.00
22 692	LESS: EXPENDITURES TO DATE	(2,629,072.94)	(608,450.13)	(3,237,523.07)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,333.93	(2,594.56)	(260.63)
	Other Liabilities Subtotal:	<u>4,510,927.06</u>	<u>(608,450.13)</u>	<u>3,902,476.93</u>
<u>Fund Balance</u>				
22 724	SPECIAL EDUCATION	1,274,999.37	0.00	1,274,999.37

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
22 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>1,274,999.37</u>	<u>0.00</u>	<u>1,274,999.37</u>
<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>		<u>6,935,628.01</u>	<u>(604,772.94)</u>	<u>6,330,855.07</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	2,834.66	353.30	3,187.96
	Current Assets Subtotal:	<u>2,834.66</u>	<u>353.30</u>	<u>3,187.96</u>
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	3,000.00	0.00	3,000.00
25 392	LESS: REVENUE RECEIVED	(1,058.95)	(353.30)	(1,412.25)
	Other Assets Subtotal:	<u>1,941.05</u>	<u>(353.30)</u>	<u>1,587.75</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>4,775.71</u>	<u>0.00</u>	<u>4,775.71</u>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
25 690	BUDGETED EXPENDITURES	3,000.00	0.00	3,000.00
25 692	LESS: EXPENDITURES TO DATE	(1,875.39)	0.00	(1,875.39)
	Other Liabilities Subtotal:	<u>1,124.61</u>	<u>0.00</u>	<u>1,124.61</u>
<u>Fund Balance</u>				
25 727	AUDITORIUM BUILDING	3,651.10	0.00	3,651.10
25 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>3,651.10</u>	<u>0.00</u>	<u>3,651.10</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>4,775.71</u>	<u>0.00</u>	<u>4,775.71</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 32 BOND REDEMPTION FUND-ELEMENTARY</b>				
<u>Current Assets</u>				
32 101	CASH	241,343.78	14,479.42	255,823.20
32 110	TAXES RECEIVABLE-CURRENT	647,784.96	0.00	647,784.96
32 112	TAXES RECEIVABLE - DELINQUENT	11,682.30	0.00	11,682.30
	Current Assets Subtotal:	900,811.04	14,479.42	915,290.46
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(631,855.62)	(14,479.42)	(646,335.04)
	Other Assets Subtotal:	791,144.38	(14,479.42)	776,664.96
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>1,691,955.42</b>	<b>0.00</b>	<b>1,691,955.42</b>
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Long-term Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROP TAXES	659,467.26	0.00	659,467.26
	Long-term Liabilities Subtotal:	659,467.26	0.00	659,467.26
<u>Other Liabilities</u>				
32 690	BUDGETED EXPENDITURES	1,331,000.00	0.00	1,331,000.00
32 692	LESS: EXPENDITURES TO DATE	(1,324,990.01)	0.00	(1,324,990.01)
	Other Liabilities Subtotal:	6,009.99	0.00	6,009.99
<u>Fund Balance</u>				
32 721	DEBT SERVICE	934,478.17	0.00	934,478.17
32 752	BUDGETED SURPLUS (DEFICIT)	92,000.00	0.00	92,000.00
	Fund Balance Subtotal:	1,026,478.17	0.00	1,026,478.17
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>1,691,955.42</b>	<b>0.00</b>	<b>1,691,955.42</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	747,554.79	13,286.59	760,841.38
51 102	PETTY CASH	414.91	0.00	414.91
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	22,853.55	(141,191.96)	(118,338.41)
51 130	DUE FROM OTHER FUND	2,743.71	0.00	2,743.71
51 140	DUE FROM FED.GOVERNMENT	135,606.81	177,119.58	312,726.39
51 170	INVENTORY-SUPPLIES/PAPER	11,612.78	5,413.04	17,025.82
51 171	FOOD INVENTORY	53,341.90	94,123.33	147,465.23
51 172	COMMODITIES INVENTORY	33,584.01	0.00	33,584.01
51 192	PREPAID EXP-WORKMEN COMP.	4,317.95	(650.42)	3,667.53
	Current Assets Subtotal:	1,012,835.41	148,100.16	1,160,935.57
<u>Long-term Assets</u>				
51 204	EQUIPMENT-LOCAL FUNDS	941,440.57	0.00	941,440.57
51 205	EQUIPMENT-FED.ASSISTANCE	93,236.67	0.00	93,236.67
51 208	ACCUM DEPR-LOCAL FUNDS	(588,734.31)	0.00	(588,734.31)
51 209	ACCUM DEPR-FEDERAL	(28,645.92)	0.00	(28,645.92)
	Long-term Assets Subtotal:	417,297.01	0.00	417,297.01
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	2,570,000.00	0.00	2,570,000.00
51 392	LESS: REVENUE RECEIVED	(1,317,272.11)	(251,896.13)	(1,569,168.24)
	Other Assets Subtotal:	1,252,727.89	(251,896.13)	1,000,831.76
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>2,682,860.31</b>	<b>(103,795.97)</b>	<b>2,579,064.34</b>
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	81,194.25	22,660.50	103,854.75
51 404	CONTRACTS PAYABLE	74,837.63	0.00	74,837.63
51 450	WITHHOLDING TAXES	956.84	0.00	956.84
51 451	FICA TAX	4,390.78	0.00	4,390.78
51 452	RETIREMENT PAYABLE	3,737.19	0.00	3,737.19
51 453	PR DEDUCTION-INSURANCE	103.69	0.00	103.69
51 456	PR DEDUCTION-TSA	0.00	0.00	0.00
51 457	MISC DEDUCTS PAYABLE	0.00	0.00	0.00
51 458	LIFE PAYABLE	0.00	0.00	0.00
51 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
51 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
51 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	165,220.38	22,660.50	187,880.88
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	61,212.94	(4,234.69)	56,978.25

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
51 504	ACCRUED LEAVE PAYABLE	47,327.88	0.00	47,327.88
	Long-term Liabilities Subtotal:	<u>108,540.82</u>	<u>(4,234.69)</u>	<u>104,306.13</u>
<u>Other Liabilities</u>				
51 690	BUDGETED EXPENDITURES	2,570,000.00	0.00	2,570,000.00
51 692	LESS: EXPENDITURES TO DATE	(1,309,786.45)	(122,221.78)	(1,432,008.23)
	Other Liabilities Subtotal:	<u>1,260,213.55</u>	<u>(122,221.78)</u>	<u>1,137,991.77</u>
<u>Fund Balance</u>				
51 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
51 706	NET ASSETS INVESTED IN CAPITAL ASSETS	78,584.04	0.00	78,584.04
51 708	UNRESTRICTED NET ASSETS	1,070,301.52	0.00	1,070,301.52
	Fund Balance Subtotal:	<u>1,148,885.56</u>	<u>0.00</u>	<u>1,148,885.56</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u><u>2,682,860.31</u></u>	<u><u>(103,795.97)</u></u>	<u><u>2,579,064.34</u></u>

<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	236,349.16	24,872.89	261,222.05
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 120	ACCOUNTS RECEIVABLE	0.00	(737.74)	(737.74)
53 170	KITHCEN SUPPLY-PAPER	2,188.32	0.00	2,188.32
53 171	FOOD INVENTORY	14,103.50	12,528.34	26,631.84
53 192	PREPAID EXP-WORKMEN COMP.	391.05	(52.74)	338.31
	Current Assets Subtotal:	<u>256,293.03</u>	<u>36,610.75</u>	<u>292,903.78</u>
<u>Long-term Assets</u>				
53 204	EQUIPMENT-LOCAL FUNDS	88,135.50	0.00	88,135.50
53 208	ACCUM.DEPR.-LOCAL FUNDS	(42,029.50)	0.00	(42,029.50)
	Long-term Assets Subtotal:	<u>46,106.00</u>	<u>0.00</u>	<u>46,106.00</u>
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	226,000.00	0.00	226,000.00
53 392	LESS: REVENUE RECEIVED	(70,714.08)	(40,414.27)	(111,128.35)
	Other Assets Subtotal:	<u>155,285.92</u>	<u>(40,414.27)</u>	<u>114,871.65</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u><u>457,684.95</u></u>	<u><u>(3,803.52)</u></u>	<u><u>453,881.43</u></u>
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	7,572.72	5,093.01	12,665.73
53 404	CONTRACTS PAYABLE	19,037.48	0.00	19,037.48
53 410	DUE TO OTHER FUNDS	2,743.73	0.00	2,743.73
53 451	FICA TAX	1,426.35	0.00	1,426.35
53 452	RETIREMENT PAYABLE	508.56	0.00	508.56
	Current Liabilities Subtotal:	<u>31,288.84</u>	<u>5,093.01</u>	<u>36,381.85</u>
<u>Other Liabilities</u>				
53 690	BUDGETED EXPENDITURES	226,000.00	0.00	226,000.00
53 692	LESS: EXPENDITURES TO DATE	(65,232.18)	(8,896.53)	(74,128.71)
	Other Liabilities Subtotal:	<u>160,767.82</u>	<u>(8,896.53)</u>	<u>151,871.29</u>
<u>Fund Balance</u>				
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 708	UNRESTRICTED NET ASSETS	265,628.29	0.00	265,628.29
	Fund Balance Subtotal:	<u>265,628.29</u>	<u>0.00</u>	<u>265,628.29</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u><u>457,684.95</u></u>	<u><u>(3,803.52)</u></u>	<u><u>453,881.43</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	456,435.09	8,543.05	464,978.14
	Current Assets Subtotal:	<u>456,435.09</u>	<u>8,543.05</u>	<u>464,978.14</u>
<u>Other Assets</u>				
71 392	Less Rev	(232,299.04)	(16,512.55)	(248,811.59)
	Other Assets Subtotal:	<u>(232,299.04)</u>	<u>(16,512.55)</u>	<u>(248,811.59)</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>224,136.05</u>	<u>(7,969.50)</u>	<u>216,166.55</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	(202,698.41)	(7,969.50)	(210,667.91)
	Other Liabilities Subtotal:	<u>(202,698.41)</u>	<u>(7,969.50)</u>	<u>(210,667.91)</u>
<u>Fund Balance</u>				
71 704 100	HIGH SCHOOL STUDENT SENATE	426,834.46	0.00	426,834.46
	Fund Balance Subtotal:	<u>426,834.46</u>	<u>0.00</u>	<u>426,834.46</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>224,136.05</u>	<u>(7,969.50)</u>	<u>216,166.55</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	147,689.75	0.00	147,689.75
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	<u>289,209.26</u>	<u>0.00</u>	<u>289,209.26</u>
<u>Other Assets</u>				
76 392	LESS: REVENUE RECEIVED	(2,489.94)	0.00	(2,489.94)
	Other Assets Subtotal:	<u>(2,489.94)</u>	<u>0.00</u>	<u>(2,489.94)</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>286,719.32</u></u>	<u><u>0.00</u></u>	<u><u>286,719.32</u></u>
<u>Fund Balance</u>				
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	286,719.32	0.00	286,719.32
	Fund Balance Subtotal:	<u>286,719.32</u>	<u>0.00</u>	<u>286,719.32</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u><u>286,719.32</u></u>	<u><u>0.00</u></u>	<u><u>286,719.32</u></u>

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

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
<b>10</b>	<b>GENERAL FUND</b>					
10 1110	AD VALOREM TAXES	4,900,000.00	51,001.75	2,267,981.07	46.29	2,632,018.93
10 1111	MOBILE HOME TAXES	50,000.00	1,217.58	19,759.86	39.52	30,240.14
10 1120	PRIOR YEARS TAX	80,000.00	5,496.48	25,307.98	31.63	54,692.02
10 1130	TAX DEED REVENUE	1,000.00	0.00	0.00	0.00	1,000.00
10 1140	UTILITY TAXES	414,000.00	0.00	0.00	0.00	414,000.00
10 1190	PENALTIES & INTEREST	20,000.00	2,658.02	9,776.84	48.88	10,223.16
10 1210	REVENUE IN LIEU OF TAXES	8,000.00	0.00	0.00	0.00	8,000.00
10 1312	TUITION OTHER LEAS IN STATE	30,000.00	2,958.12	12,889.17	42.96	17,110.83
10 1510	INTEREST EARNED	360,000.00	57,374.31	232,565.17	64.60	127,434.83
10 1710	ADMISSIONS	70,000.00	7,610.70	40,852.85	58.36	29,147.15
10 1790	OTHER ACTIVITY INCOME	20,000.00	0.00	840.00	4.20	19,160.00
10 1791	INDUST. ARTS RESALE-M.S.	0.00	0.00	38.00	0.00	(38.00)
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	0.00	235.96	11.80	1,764.04
10 1910	RENTALS	27,000.00	1,012.50	12,171.50	45.08	14,828.50
10 1920 199	EMPLOYEE BANQUET DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00
10 1921	MISCELLANEOUS DONATIONS	5,000.00	0.00	3.77	0.08	4,996.23
10 1950	UNIVERSAL SERVICE FUND	75,000.00	0.00	77,201.47	102.94	(2,201.47)
10 1973	MEDICAID ADMIN REIMBURSEMENT	70,000.00	3,100.67	6,860.48	9.80	63,139.52
10 1992	MISCELLANEOUS	50,000.00	2,258.11	17,141.77	34.28	32,858.23
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	0.00	0.00	0.00	6,000.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	20.00	3,776.00	62.93	2,224.00
10 1994	YEARBOOK SALES	5,000.00	0.00	265.00	5.30	4,735.00
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	0.00	0.00	3,000.00
10 1996	ARENA SPONSORSHIPS	60,000.00	2,000.00	14,018.75	23.36	45,981.25
10 1997	iPAD INSURANCE FEE	25,000.00	0.00	19,022.20	76.09	5,977.80
10 2110	COUNTY APPORTIONMENT	240,000.00	14,307.67	124,187.84	51.74	115,812.16
10 2200	REVENUE IN LIEU OF TAXES	3,000.00	0.00	12,093.08	403.10	(9,093.08)
10 3111	STATE AID	18,083,000.00	1,556,877.00	10,814,767.00	59.81	7,268,233.00
10 3112	STATE-APPORTIONMENT	240,000.00	0.00	0.00	0.00	240,000.00
10 3114	STATE-BANK FRANCHISE TAX	200,000.00	0.00	0.00	0.00	200,000.00
10 3129 962	OTHER STATE GRANTS	1,000.00	0.00	0.00	0.00	1,000.00
10 3320	AUXILIARY PLACEMENT	100,000.00	6,707.73	166,960.92	166.96	(66,960.92)
10 4151 930	TITLE IV TRANSFER	105,000.00	0.00	98,709.00	94.01	6,291.00
10 4151 940	FED GRANTS-FF & VEG	80,000.00	8,674.76	52,672.22	65.84	27,327.78
10 4158 930	TITLE I-PART A BASIC	865,000.00	91,970.00	226,377.00	26.17	638,623.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	17,484.00	66,811.00	26.72	183,189.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	5,342.00	20,633.00	18.76	89,367.00
10 4158 935	TITLE I FOCUS & PRIORITY 1003 (a)	0.00	0.00	0.00	0.00	0.00
10 4159	TITLE II-PART A	240,000.00	18,377.00	73,441.00	30.60	166,559.00
10 4160	TITLE III	125,000.00	414.00	42,613.00	34.09	82,387.00
10 4161	VOCATIONAL ED (PERKINS GRANT)	60,000.00	0.00	40,061.00	66.77	19,939.00
10 4191 020	ESSER III	0.00	0.00	225,378.00	0.00	(225,378.00)
10 4900 007	OTHER FEDERAL REVENUE	40,000.00	0.00	0.00	0.00	40,000.00

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 5110	TRANSFERS IN	740,000.00	0.00	0.00	0.00	740,000.00
10 5130	SALE OF SURPLUS PROPERTY	80,000.00	0.00	65,542.73	81.93	14,457.27
10	GENERAL FUND	27,854,000.00	1,856,862.40	14,790,954.63	53.10	13,063,045.37
<b>21</b>	<b>CAPITAL OUTLAY FUND</b>					
21 1110	AD VALOREM TAXES	4,324,000.00	38,120.66	1,924,030.75	44.50	2,399,969.25
21 1111	MOBILE HOME TAXES	25,000.00	823.49	12,847.35	51.39	12,152.65
21 1120	PRIOR YEARS TAX	40,000.00	2,999.14	14,129.17	35.32	25,870.83
21 1190	PENALTIES & INTEREST	10,000.00	1,589.33	7,333.11	73.33	2,666.89
21 3129 971	OTHER STATE GRANTS	225,000.00	0.00	0.00	0.00	225,000.00
21 3129 972	OTHER STATE GRANTS	1,520,000.00	0.00	0.00	0.00	1,520,000.00
21 4191 080	ESSER III	0.00	0.00	368,814.00	0.00	(368,814.00)
21 5123	PREMIUMS ON DEBT ISSUED	0.00	0.00	634,175.20	0.00	(634,175.20)
21 5125	CO CERTIFICATES	10,000,000.00	0.00	11,025,000.00	110.25	(1,025,000.00)
21	CAPITAL OUTLAY FUND	16,144,000.00	43,532.62	13,986,329.58	86.63	2,157,670.42
<b>22</b>	<b>SPECIAL EDUCATION FUND</b>					
22 1110	AD VALOREM TAXES	2,106,000.00	21,743.67	1,097,420.13	52.11	1,008,579.87
22 1111	MOBILE HOME TAXES	18,000.00	468.49	7,322.56	40.68	10,677.44
22 1120	PRIOR YEARS TAX	20,000.00	1,726.27	7,944.65	39.72	12,055.35
22 1190	PENALTIES & INTEREST	6,000.00	914.76	4,179.57	69.66	1,820.43
22 1972	MEDICAID	70,000.00	9,520.81	33,454.16	47.79	36,545.84
22 1973	MEDICAID ADMIN REIMBURSEMENT	13,000.00	9,302.03	20,581.46	158.32	(7,581.46)
22 1992	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00
22 3121	EXCEPTIONAL CHILDREN	3,959,000.00	326,289.00	2,291,750.00	57.89	1,667,250.00
22 4175 901	IDEA PART B-PRIVATE	24,000.00	0.00	5,344.00	22.27	18,656.00
22 4175 902	IDEA PART B	900,000.00	102,044.00	249,062.00	27.67	650,938.00
22 4186	IDEA PRESCHOOL & PRIVATE	15,000.00	1,303.00	3,896.00	25.97	11,104.00
22 4187	BIRTH TO THREE-PART C	7,000.00	0.00	229.97	3.29	6,770.03
22	SPECIAL EDUCATION FUND	7,140,000.00	473,312.03	3,721,184.50	52.12	3,418,815.50
<b>25</b>	<b>BUILDING FUND</b>					
25 1710	ADMISSIONS	3,000.00	353.30	1,412.25	47.08	1,587.75
25	BUILDING FUND	3,000.00	353.30	1,412.25	47.08	1,587.75
<b>32</b>	<b>BOND REDEMPTION FUND-ELEMENTARY</b>					
32 1110	AD VALOREM TAXES	1,420,000.00	12,574.73	634,664.72	44.69	785,335.28
32 1111	MOBILE HOME TAXES	0.00	272.66	4,240.96	0.00	(4,240.96)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	1,082.51	4,954.87	165.16	(1,954.87)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	549.52	2,474.49	0.00	(2,474.49)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	14,479.42	646,335.04	45.42	776,664.96
<b>51</b>	<b>SCHOOL NUTRITION FUND</b>					
51 1510	INTEREST EARNED	15,000.00	0.00	14,821.65	98.81	178.35
51 1610	STUDENT LUNCH SALES	450,000.00	47,063.80	246,636.70	54.81	203,363.30
51 1613	ELEMENTARY MILK SALES	35,000.00	3,147.50	19,468.50	55.62	15,531.50
51 1615	STUDENT BREAKFAST	55,000.00	6,406.60	35,308.10	64.20	19,691.90
51 1620	ADULT LUNCHESES	20,000.00	1,910.00	9,189.00	45.95	10,811.00



**Revenue Report**  
01/2025

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
51 1621	ADULT BREAKFAST	1,000.00	6.90	71.80	7.18	928.20
51 1630	HIGH SCHOOL ALA CARTE	50,000.00	6,078.05	28,224.35	56.45	21,775.65
51 1631	MS ALA CARTE	70,000.00	7,266.20	39,061.20	55.80	30,938.80
51 1660	SUMMER FEEDING MEALS	1,000.00	0.00	0.00	0.00	1,000.00
51 1690	MISC REVENUE	29,000.00	2,897.50	11,095.32	38.26	17,904.68
51 4151	FED GRANTS-OTHER	0.00	0.00	22,978.31	0.00	(22,978.31)
51 4810	REVENUE-FEDERAL SOURCES	1,390,000.00	143,125.48	746,879.74	53.73	643,120.26
51 4812	REVENUE-FEDERAL BREAKFAST	200,000.00	33,994.10	173,043.41	86.52	26,956.59
51 4813	REVENUE - SUMMER FEEDING	100,000.00	0.00	157,133.63	157.13	(57,133.63)
51 4820	DONATED FOOD-FEDERAL SOURCES	154,000.00	0.00	65,256.53	42.37	88,743.47
51	SCHOOL NUTRITION FUND	2,570,000.00	251,896.13	1,569,168.24	61.06	1,000,831.76
<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	1,044.00	6,147.00	0.00	(6,147.00)
53 1510	INTEREST EARNED	5,000.00	0.00	5,256.25	105.13	(256.25)
53 1611	ARENA SALES	150,000.00	36,831.38	62,018.11	41.35	87,981.89
53 1612	STADIUM SALES	20,000.00	0.00	35,079.44	175.40	(15,079.44)
53 1660	MISCELLANEOUS SALES	1,000.00	2,538.89	2,627.55	262.76	(1,627.55)
53	ENTERPRISE FUND	226,000.00	40,414.27	111,128.35	49.17	114,871.65
<b>71</b>	<b>CUSTODIAL FUND</b>					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	16,512.55	248,811.59	0.00	(248,811.59)
71	CUSTODIAL FUND	0.00	16,512.55	248,811.59	0.00	(248,811.59)
<b>76</b>	<b>SCHOLARSHIP FUND</b>					
76 1510	INTEREST EARNED	0.00	0.00	2,489.94	0.00	(2,489.94)
76	SCHOLARSHIP FUND	0.00	0.00	2,489.94	0.00	(2,489.94)
Grand Total:		55,360,000.00	2,697,362.72	35,077,814.12	63.36	20,282,185.88

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	User ID: TJN	Uncommitted Funds
<b>10 GENERAL FUND</b>							
1111 ELEMENTARY SCHOOLS	6,228,700.00	509,694.53	2,752,831.77	44.23	2,073.77		3,473,794.46
1121 MIDDLE SCHOOL	3,420,900.00	293,853.16	1,694,301.13	49.54	383.63		1,726,215.24
1131 HIGH SCHOOL	3,825,600.00	331,593.50	1,907,597.56	50.24	14,556.63		1,903,445.81
1141 PRESCHOOL SERVICES	0.00	510.00	2,553.00	0.00	0.00		(2,553.00)
1142 TITLE I PRESCHOOL	0.00	0.00	143.00	0.00	0.00		(143.00)
1250 CULTURALLY DIFFERENT (LEP)	1,318,400.00	114,639.32	644,817.44	48.91	67.70		673,514.86
1273 TITLE I	1,330,000.00	86,366.03	434,666.34	32.68	0.00		895,333.66
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	11,550.98	58,883.31	0.00	0.00		(58,883.31)
2122 COUNSELING SERVICES	643,800.00	54,359.29	272,318.66	42.30	0.00		371,481.34
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	0.00	2,442.18	0.00	0.00		(2,442.18)
2134 NURSE SERVICES	49,300.00	5,919.22	30,705.04	63.71	706.10		17,888.86
2212 INST & CURRICULUM DEVELOPMENT	253,000.00	18,598.53	136,620.74	54.00	0.00		116,379.26
2213 INST STAFF TRAINING (IN-SERV)	35,600.00	0.00	23,048.80	64.74	0.00		12,551.20
2219 OTHER IMPROVEMENT OF INSTRUCTION	240,000.00	17,997.77	92,027.41	38.34	0.00		147,972.59
2222 LIBRARY SERVICES	373,900.00	32,793.23	185,139.43	50.49	3,660.38		185,100.19
2227 TECHNOLOGY IN SCHOOL	641,300.00	57,193.78	363,685.81	57.23	3,327.01		274,287.18
2311 BOARD OF EDUCATION	499,700.00	7,655.54	258,963.50	51.92	469.52		240,266.98
2314 ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00		4,500.00
2315 LEGAL SERVICES	14,000.00	7,641.33	17,846.56	127.48	0.00		(3,846.56)
2317 AUDIT SERVICES	24,000.00	0.00	25,431.30	105.96	0.00		(1,431.30)
2319 NEGOTIATION SERVICES	2,000.00	0.00	302.26	15.11	0.00		1,697.74
2321 OFFICE OF SUPERINTENDENT	341,400.00	26,833.35	191,812.48	56.18	0.00		149,587.52
2410 OFFICE OF PRINCIPALS	1,081,300.00	90,081.44	638,396.15	59.04	0.00		442,903.85
2490 OTHER SUPPORT SERVICES-SCH ADM	474,300.00	34,589.56	268,518.52	56.61	0.00		205,781.48
2529 FISCAL SERVICES	571,300.00	42,965.10	311,199.82	54.51	195.59		259,904.59
2541 OPER & MAINTENANCE DIRECTOR	201,500.00	16,658.40	117,681.43	58.40	0.00		83,818.57
2549 OPER AND MAINT. PLANT	3,549,900.00	261,065.19	2,518,941.13	70.96	0.00		1,030,958.87
2551 PUPIL TRANSPORTATION DIRECTOR	260,400.00	19,687.02	151,809.91	58.30	0.00		108,590.09
2552 VEHICLE OPERATION SERVICES	951,700.00	75,837.09	493,975.16	51.90	0.00		457,724.84
2554 VEHICLE SERVICING & MAINT	96,100.00	7,719.93	53,538.30	55.71	0.00		42,561.70
2569 FOOD SERVICES	80,000.00	8,674.76	52,672.22	65.84	0.00		27,327.78
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	68.25	955.50	31.85	0.00		2,044.50
3200 COMMUNITY RECREATION SERVICES	19,000.00	0.00	213.44	1.12	0.00		18,786.56
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	3,499.08	23,559.45	0.00	0.00		(23,559.45)
3719 OTHER NONPUBLIC SCH INSTR SVCS	0.00	0.00	1,664.70	0.00	0.00		(1,664.70)
4400 PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	109.59	2.19	0.00		4,890.41
4500 EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00		320,000.00
6100 MALE ACTIVITIES	252,200.00	27,741.43	128,736.02	51.05	0.00		123,463.98
6111 FOOTBALL	34,200.00	150.00	19,962.20	62.23	1,320.00		12,917.80
6121 BOYS BASKETBALL	35,200.00	5,041.18	8,491.43	24.12	0.00		26,708.57
6131 WRESTLING	12,800.00	2,262.56	3,550.89	27.74	0.00		9,249.11
6141 BOYS TRACK	16,700.00	0.00	2,185.00	13.08	0.00		14,515.00
6151 BOYS CROSS COUNTRY	5,500.00	0.00	5,112.88	92.96	0.00		387.12

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6161 BOYS TENNIS	7,400.00	511.90	1,628.15	22.00	0.00	5,771.85
6171 BOYS GOLF	4,700.00	0.00	1,626.52	34.61	0.00	3,073.48
6199 BOYS SOCCER	11,600.00	0.00	9,688.58	89.43	684.90	1,226.52
6200 FEMALE ACTIVITIES	221,400.00	25,630.46	161,348.03	72.88	0.00	60,051.97
6212 GIRLS BASKETBALL	31,400.00	1,505.27	13,710.04	43.66	0.00	17,689.96
6222 GIRLS TRACK	16,700.00	0.00	700.00	4.19	0.00	16,000.00
6231 Girls Wrestling	12,800.00	2,240.62	2,495.68	19.50	0.00	10,304.32
6232 COMPETITIVE CHEER & DANCE	23,000.00	0.00	14,172.21	61.62	0.00	8,827.79
6252 GIRLS CROSS COUNTRY	5,500.00	0.00	7,325.25	133.19	0.00	(1,825.25)
6262 GIRLS TENNIS	7,400.00	255.95	7,926.55	107.12	0.00	(526.55)
6272 GIRLS GOLF	4,700.00	0.00	0.00	0.00	0.00	4,700.00
6282 GYMNASTICS	16,100.00	2,349.16	5,754.09	35.74	0.00	10,345.91
6292 GIRLS VOLLEYBALL	34,400.00	0.00	24,080.36	70.00	0.00	10,319.64
6299 GIRLS SOCCER	11,600.00	0.00	7,445.23	64.18	0.00	4,154.77
6910 COMBINED CO-CURR ACTIVITIES	166,800.00	13,969.01	72,707.95	43.59	0.00	94,092.05
6911 FIRST AID	4,800.00	664.73	1,400.35	29.17	0.00	3,399.65
6921 CHEERLEADERS	3,300.00	0.00	1,231.99	37.33	0.00	2,068.01
6931 ELEMENTARY MUSIC	9,700.00	138.81	1,339.00	15.12	127.91	8,233.09
6932 M.S. VOCAL	6,100.00	69.03	403.67	6.62	0.00	5,696.33
6933 H.S. VOCAL	16,300.00	1,489.52	8,155.85	50.04	0.00	8,144.15
6934 ORCHESTRA	31,500.00	3,776.37	23,317.27	75.19	366.60	7,816.13
6935 HS BAND	33,300.00	2,130.94	24,721.70	79.93	1,895.04	6,683.26
6936 MS BAND	21,400.00	787.80	18,548.78	86.68	0.00	2,851.22
6937 5TH GRADE BAND	8,800.00	0.00	1,220.00	15.51	145.00	7,435.00
6941 DEBATE	18,900.00	496.10	9,021.55	47.73	0.00	9,878.45
6942 QUIZ BOWL	2,000.00	60.00	1,085.25	54.26	0.00	914.75
6951 PUBLICATIONS-TIGER STRIPES	13,000.00	0.00	4,433.07	94.93	7,907.84	659.09
6952 PUBLICATIONS-YEARBOOK	25,600.00	0.00	7,889.45	30.82	0.00	17,710.55
6953 DRAMA	13,600.00	355.98	2,065.57	21.07	800.00	10,734.43
10 GENERAL FUND	28,000,000.00	2,229,672.20	14,332,853.60	51.33	38,687.62	13,628,458.78
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	245,000.00	0.00	75,311.64	30.74	0.00	169,688.36
1121 MIDDLE SCHOOL	125,000.00	0.00	73,079.18	58.46	0.00	51,920.82
1131 HIGH SCHOOL	1,698,000.00	1,598.26	282,931.45	58.02	702,306.64	712,761.91
1221 MILD TO MODERATE DISABILITIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
2212 INST & CURRICULUM DEVELOPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2222 LIBRARY SERVICES	94,000.00	7,529.86	47,146.99	65.89	14,788.81	32,064.20
2227 TECHNOLOGY IN SCHOOL	75,000.00	0.00	31,816.50	42.42	0.00	43,183.50
2311 BOARD OF EDUCATION	46,000.00	2,995.00	5,644.94	12.27	0.00	40,355.06
2321 OFFICE OF SUPERINTENDENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2490 OTHER SUPPORT SERVICES--SCH ADM	10,000.00	0.00	3,136.40	31.36	0.00	6,863.60
2529 FISCAL SERVICES	7,000.00	0.00	3,064.75	43.78	0.00	3,935.25
2535 CONSTRUCTION AND IMPROVEMENTS	6,275,000.00	162,643.61	620,171.90	9.88	0.00	5,654,828.10
2541 OPER & MAINTENANCE DIRECTOR	3,000.00	0.00	0.00	0.00	0.00	3,000.00

GENERAL FUND

CAPITAL OUTLAY FUND

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2542	4,690,000.00	28,384.60	529,492.71	44.04	1,535,751.00	2,624,756.29
2543	345,000.00	0.00	194,261.06	56.31	0.00	150,738.94
2551	3,000.00	0.00	1,320.80	44.03	0.00	1,679.20
2552	266,000.00	0.00	477,815.01	235.85	149,533.38	(361,348.39)
2569	25,000.00	5,825.49	20,889.63	83.56	0.00	4,110.37
2574	35,000.00	0.00	25,995.00	74.27	0.00	9,005.00
5000	1,520,000.00	0.00	1,215,362.51	79.96	0.00	304,637.49
6910	25,000.00	0.00	1,600.00	6.40	0.00	23,400.00
6931	25,000.00	0.00	6,142.68	24.57	0.00	18,857.32
8110	700,000.00	0.00	0.00	0.00	0.00	700,000.00
21	16,224,000.00	208,976.82	3,615,183.15	37.09	2,402,379.83	10,206,437.02
22	<b>SPECIAL EDUCATION FUND</b>					
1221	2,280,300.00	201,415.03	1,104,908.76	48.45	0.00	1,175,391.24
1222	2,083,400.00	184,408.77	965,778.63	46.36	0.00	1,117,621.37
1224	183,300.00	1,088.75	13,639.63	7.44	0.00	169,660.37
1226	349,500.00	27,074.12	122,087.24	34.94	22.65	227,390.11
1227	52,800.00	3,678.49	18,267.95	34.60	0.00	34,532.05
2134	263,700.00	20,977.06	105,333.88	39.94	0.00	158,366.12
2142	207,400.00	15,878.36	81,418.86	40.05	1,647.50	124,333.64
2159	965,700.00	85,547.70	428,709.06	44.39	0.00	536,990.94
2171	120,100.00	10,031.50	55,237.54	45.99	0.00	64,862.46
2172	156,500.00	12,715.36	66,547.91	43.10	898.70	89,053.39
2189	47,500.00	4,358.09	21,162.10	44.55	0.00	26,337.90
2213	11,000.00	3,352.01	9,891.51	89.92	0.00	1,108.49
2710	290,200.00	25,658.64	173,202.64	59.69	25.71	116,971.65
2730	128,600.00	12,266.25	71,337.36	55.47	0.00	57,262.64
22	7,140,000.00	608,450.13	3,237,523.07	45.38	2,594.56	3,899,882.37
25	<b>BUILDING FUND</b>					
2539	3,000.00	0.00	1,875.39	62.51	0.00	1,124.61
25	3,000.00	0.00	1,875.39	62.51	0.00	1,124.61
32	<b>BOND REDEMPTION FUND-ELEMENTARY</b>					
5000	1,331,000.00	0.00	1,324,990.01	99.55	0.00	6,009.99
32	1,331,000.00	0.00	1,324,990.01	99.55	0.00	6,009.99
51	<b>SCHOOL NUTRITION FUND</b>					
2569	2,570,000.00	122,221.78	1,432,008.23	55.72	0.00	1,137,991.77
51	2,570,000.00	122,221.78	1,432,008.23	55.72	0.00	1,137,991.77
53	<b>ENTERPRISE FUND</b>					
1141	0.00	2,518.80	15,885.48	0.00	0.00	(15,885.48)
2569	130,900.00	6,377.73	56,545.66	43.20	0.00	74,354.34
3900	55,100.00	0.00	1,697.57	3.08	0.00	53,402.43
8110	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53	226,000.00	8,896.53	74,128.71	32.80	0.00	151,871.29
Grand Total:	55,494,000.00	3,178,217.46	24,018,562.16	47.68	2,443,662.01	29,031,775.83

Expenditure Report by Function  
01/2025

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>10</b>	<b>GENERAL FUND</b>						
<b>1111</b>	<b>ELEMENTARY SCHOOLS</b>						
<b>350</b>	<b>ESL</b>						
10 1111 350 410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
<b>350</b>	<b>ESL</b>						
<b>511</b>	<b>BUCHANAN ELEMENTARY</b>						
10 1111 511 111	CERTIFIED SALARIES	1,295,000.00	113,258.43	582,039.59	44.95	0.00	712,960.41
10 1111 511 112	PARAPROFESSIONAL SALARIES	108,000.00	11,768.68	63,702.25	58.98	0.00	44,297.75
10 1111 511 114	CLASSIFIED SALARIES	73,000.00	3,417.40	23,049.28	31.57	0.00	49,950.72
10 1111 511 125	SUBSTITUTE SALARIES	30,000.00	7,070.04	24,759.95	82.53	0.00	5,240.05
10 1111 511 210	SOCIAL SECURITY	115,300.00	9,590.25	49,200.17	42.67	0.00	66,099.83
10 1111 511 220	RETIREMENT	90,400.00	7,626.10	39,764.70	43.99	0.00	50,635.30
10 1111 511 230	GROUP HEALTH/LIFE INS.	202,000.00	20,121.30	100,652.31	49.83	0.00	101,347.69
10 1111 511 240	WORKERS COMPENSATION	6,500.00	901.17	4,612.06	70.95	0.00	1,887.94
10 1111 511 323	REPAIRS & MTNCE	24,000.00	53.75	30,668.05	127.78	0.00	(6,668.05)
10 1111 511 334	TRAVEL	2,000.00	0.00	1,273.81	63.69	0.00	726.19
10 1111 511 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	240.00	12.00	0.00	1,760.00
10 1111 511 340	COMMUNICATIONS	1,000.00	80.00	830.88	83.09	0.00	169.12
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	1,383.42	16,155.98	68.61	997.05	7,846.97
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	37,125.00	742.50	0.00	(32,125.00)
10 1111 511 640	DUES AND FEES	1,300.00	0.00	75.00	5.77	0.00	1,225.00
		1,980,500.00	175,270.54	974,149.03	49.24	997.05	1,005,353.92
		1,980,500.00	175,270.54	974,149.03	49.24	997.05	1,005,353.92
		1,980,500.00	175,270.54	974,149.03	49.24	997.05	1,005,353.92
<b>511</b>	<b>BUCHANAN ELEMENTARY</b>						
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>						
10 1111 512 111	CERTIFIED SALARIES	90,000.00	5,417.83	27,089.15	30.10	0.00	62,910.85
10 1111 512 112	PARAPROFESSIONAL SALARIES	30,000.00	3,023.28	16,027.84	53.43	0.00	13,972.16
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	175.00	632.50	37.21	0.00	1,067.50
10 1111 512 210	SOCIAL SECURITY	9,400.00	629.65	3,245.95	34.53	0.00	6,154.05
10 1111 512 220	RETIREMENT	7,400.00	506.47	2,587.03	34.96	0.00	4,812.97
10 1111 512 230	GROUP HEALTH/LIFE INS.	21,000.00	1,593.08	7,117.67	33.89	0.00	13,882.33
10 1111 512 240	WORKERS COMPENSATION	1,000.00	57.31	290.97	29.10	0.00	709.03
10 1111 512 323	REPAIRS & MTNCE	2,000.00	0.00	688.70	34.44	0.00	1,311.30
10 1111 512 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 340	COMMUNICATIONS	500.00	89.16	392.50	78.50	0.00	107.50
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	2,000.00	595.07	1,047.19	52.36	0.00	952.81
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	0.00	576.85	115.37	0.00	(76.85)
10 1111 512 473	COMPUTER LICENSING FEES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
		169,500.00	12,086.85	59,696.35	35.22	0.00	109,803.65
512	HURON COLONY ELEMENTARY	169,500.00	12,086.85	59,696.35	35.22	0.00	109,803.65
<b>514</b>	<b>MADISON ELEMENTARY</b>						
10 1111 514 111	CERTIFIED SALARIES	1,325,000.00	108,916.70	560,644.47	42.31	0.00	764,355.53
10 1111 514 112	PARAPROFESSIONAL SALARIES	68,000.00	7,046.93	36,922.48	54.30	0.00	31,077.52
10 1111 514 114	CLASSIFIED SALARIES	40,000.00	3,531.92	21,999.89	55.00	0.00	18,000.11
10 1111 514 125	SUBSTITUTE SALARIES	30,000.00	2,346.90	17,444.15	58.15	0.00	12,555.85
10 1111 514 210	SOCIAL SECURITY	112,000.00	8,728.21	45,794.67	40.89	0.00	66,205.33
10 1111 514 220	RETIREMENT	87,800.00	7,047.43	36,543.10	41.62	0.00	51,256.90
10 1111 514 230	GROUP HEALTH/LIFE INS.	216,000.00	18,265.49	91,787.54	42.49	0.00	124,212.46
10 1111 514 240	WORKERS COMPENSATION	6,500.00	810.21	4,235.98	65.17	0.00	2,264.02
10 1111 514 323	REPAIRS & MNCE	28,000.00	0.00	30,272.78	108.12	0.00	(2,272.78)
10 1111 514 334	TRAVEL	2,000.00	0.00	435.02	21.75	0.00	1,564.98
10 1111 514 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	540.00	27.00	0.00	1,460.00
10 1111 514 340	COMMUNICATIONS	1,000.00	80.00	830.88	83.09	0.00	169.12
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	1,754.67	12,984.74	56.82	84.55	9,930.71
10 1111 514 412	TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1111 514 640	DUES AND FEES	1,300.00	0.00	75.00	5.77	0.00	1,225.00
		1,946,600.00	158,528.46	860,510.70	44.21	84.55	1,086,004.75
		1,946,600.00	158,528.46	860,510.70	44.21	84.55	1,086,004.75
514	MADISON ELEMENTARY	1,946,600.00	158,528.46	860,510.70	44.21	84.55	1,086,004.75
<b>516</b>	<b>WASHINGTON ELEMENTARY</b>						
10 1111 516 111	CERTIFIED SALARIES	1,320,000.00	106,729.36	546,096.79	41.37	0.00	773,903.21
10 1111 516 114	CLASSIFIED SALARIES	40,000.00	3,183.36	20,573.75	51.43	0.00	19,426.25
10 1111 516 125	SUBSTITUTE SALARIES	30,000.00	5,978.83	27,475.60	91.59	0.00	2,524.40
10 1111 516 210	SOCIAL SECURITY	106,400.00	8,385.30	43,425.03	40.81	0.00	62,974.97
10 1111 516 220	RETIREMENT	83,400.00	6,561.00	33,829.74	40.56	0.00	49,570.26
10 1111 516 230	GROUP HEALTH/LIFE INS.	205,000.00	17,647.44	86,451.56	42.17	0.00	118,548.44
10 1111 516 240	WORKERS COMPENSATION	6,500.00	770.69	3,950.95	60.78	0.00	2,549.05
10 1111 516 323	REPAIRS & MNCE	18,000.00	0.00	8,852.00	49.18	0.00	9,148.00
10 1111 516 334	TRAVEL	2,000.00	0.00	220.00	11.00	0.00	1,780.00
10 1111 516 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 340	COMMUNICATIONS	1,000.00	80.00	1,170.88	117.09	0.00	(170.88)
		1,320,000.00	106,729.36	546,096.79	41.37	0.00	773,903.21
		40,000.00	3,183.36	20,573.75	51.43	0.00	19,426.25
		30,000.00	5,978.83	27,475.60	91.59	0.00	2,524.40
		106,400.00	8,385.30	43,425.03	40.81	0.00	62,974.97
		83,400.00	6,561.00	33,829.74	40.56	0.00	49,570.26
		205,000.00	17,647.44	86,451.56	42.17	0.00	118,548.44
		6,500.00	770.69	3,950.95	60.78	0.00	2,549.05
		18,000.00	0.00	8,852.00	49.18	0.00	9,148.00
		2,000.00	0.00	220.00	11.00	0.00	1,780.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		1,000.00	80.00	1,170.88	117.09	0.00	(170.88)

Expenditure Report by Function  
01/2025

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	1,030.22	9,987.98	51.54	835.59	10,176.43
10 1111 516 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	7,500.99	250.03	0.00	(4,500.99)
10 1111 516 640	DUES AND FEES	1,300.00	0.00	75.00	5.77	0.00	1,225.00
516	WASHINGTON ELEMENTARY	1,839,600.00	150,366.20	789,610.27	42.97	835.59	1,049,154.14
518	RIVERSIDE COLONY ELEMENTARY	1,839,600.00	150,366.20	789,610.27	42.97	835.59	1,049,154.14
10 1111 518 111	CERTIFIED SALARIES	120,000.00	10,432.42	52,343.60	43.62	0.00	67,656.40
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	9,400.00	792.13	3,986.77	42.41	0.00	5,413.23
10 1111 518 220	RETIREMENT	7,400.00	625.95	3,140.64	42.44	0.00	4,259.36
10 1111 518 230	HEALTH INSURANCE	18,000.00	1,512.61	7,598.05	42.21	0.00	10,401.95
10 1111 518 240	WORKMENS COMPENSATION	1,500.00	69.37	349.12	23.27	0.00	1,150.88
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	500.00	10.00	115.44	23.09	0.00	384.56
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	421.80	28.92	156.58	1,421.62
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 473	COMPUTER LICENSING FEES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
518	RIVERSIDE COLONY ELEMENTARY	167,500.00	13,442.48	68,865.42	41.21	156.58	98,478.00
925	ESSER III FUNDS	167,500.00	13,442.48	68,865.42	41.21	156.58	98,478.00
200	20% LEARNING LOSS	0.00	0.00	0.00	0.00	0.00	0.00
001	BUCHANAN	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 925 411 200 001	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
001	BUCHANAN	0.00	0.00	0.00	0.00	0.00	0.00
200	20% LEARNING LOSS	0.00	0.00	0.00	0.00	0.00	0.00
925	ESSER III FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
991	TITLE III	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 991 111	CERTIFIED SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 991 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 991 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 991 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 991 319	PROFESSIONAL SERVICES	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10 1111 991 334	TRAVEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 991 411	NON-TECHNOLOGY SUPPLIES	30,000.00	0.00	0.00	0.00	0.00	30,000.00

Expenditure Report by Function

01/2025

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 991 412	TECHNOLOGY SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		90,000.00	0.00	0.00	0.00	0.00	90,000.00
991	TITLE III	90,000.00	0.00	0.00	0.00	0.00	90,000.00
992	TITLE III IMMIGRANT	90,000.00	0.00	0.00	0.00	0.00	90,000.00
10 1111 992 112	PARAPROFESSIONAL SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 992 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 992 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 992 230	HEALTH INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 992 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 992 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
992	TITLE III IMMIGRANT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
1111	ELEMENTARY SCHOOLS	35,000.00	0.00	0.00	0.00	0.00	35,000.00
1121	MIDDLE SCHOOL	6,228,700.00	509,694.53	2,752,831.77	44.23	2,073.77	3,473,794.46
007	LSS REFUGEE IMPACT GRANT						
10 1121 007 114	CLASSIFIED SALARIES	34,200.00	4,119.52	20,597.60	60.23	0.00	13,602.40
10 1121 007 210	SOCIAL SECURITY	2,700.00	309.29	1,546.45	57.28	0.00	1,153.55
10 1121 007 220	RETIREMENT	2,100.00	247.17	1,235.85	58.85	0.00	864.15
10 1121 007 230	HEALTH INSURANCE	0.00	643.47	3,210.99	0.00	0.00	(3,210.99)
10 1121 007 240	WORKERS' COMPENSATION	1,000.00	27.40	137.00	13.70	0.00	863.00
		40,000.00	5,346.85	26,727.89	66.82	0.00	13,272.11
007	LSS REFUGEE IMPACT GRANT	40,000.00	5,346.85	26,727.89	66.82	0.00	13,272.11
600	MIDDLE SCHOOL	40,000.00	5,346.85	26,727.89	66.82	0.00	13,272.11
10 1121 600 111	CERTIFIED SALARIES	2,445,000.00	206,026.33	1,040,343.68	42.55	0.00	1,404,656.32
10 1121 600 112	PARAPROFESSIONAL SALARIES	37,000.00	0.00	0.00	0.00	0.00	37,000.00
10 1121 600 114	CLASSIFIED SALARIES	55,000.00	8,016.88	52,977.18	96.32	0.00	2,022.82
10 1121 600 125	SUBSTITUTE SALARIES	45,000.00	11,752.50	36,565.90	81.26	0.00	8,434.10
10 1121 600 210	SOCIAL SECURITY	197,600.00	16,699.73	83,682.63	42.35	0.00	113,917.37
10 1121 600 220	RETIREMENT	155,000.00	12,802.64	65,399.51	42.19	0.00	89,600.49
10 1121 600 230	GROUP HEALTH/LIFE INS.	358,000.00	29,517.20	149,266.10	41.69	0.00	208,733.90
10 1121 600 240	WORKERS COMPENSATION	10,000.00	1,501.52	7,513.61	75.14	0.00	2,486.39
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	0.00	2,750.00	183.33	0.00	(1,250.00)
10 1121 600 323	REPAIRS & MTNCE	18,000.00	0.00	17,572.55	97.63	0.00	427.45



**Expenditure Report by Function**  
01/2025

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1121 600 334	TRAVEL	3,000.00	0.00	2,666.32	88.88	0.00	333.68
10 1121 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1121 600 340	COMMUNICATIONS	2,000.00	200.00	2,038.60	101.93	0.00	(38.60)
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	45,000.00	1,691.51	38,793.87	87.06	383.63	5,822.50
10 1121 600 412	TECHNOLOGY SUPPLIES	5,000.00	298.00	3,320.20	66.40	0.00	1,679.80
10 1121 600 640	DUES & FEES	800.00	0.00	203.09	25.39	0.00	596.91
<b>600 MIDDLE SCHOOL</b>		<b>3,380,900.00</b>	<b>288,506.31</b>	<b>1,503,093.24</b>	<b>44.47</b>	<b>383.63</b>	<b>1,877,423.13</b>
<b>925 ESSER III FUNDS</b>		<b>3,380,900.00</b>	<b>288,506.31</b>	<b>1,503,093.24</b>	<b>44.47</b>	<b>383.63</b>	<b>1,877,423.13</b>
<b>200 20% LEARNING LOSS</b>		<b>3,380,900.00</b>	<b>288,506.31</b>	<b>1,503,093.24</b>	<b>44.47</b>	<b>383.63</b>	<b>1,877,423.13</b>
<b>009 MIDDLE SCHOOL</b>		<b>3,380,900.00</b>	<b>288,506.31</b>	<b>1,503,093.24</b>	<b>44.47</b>	<b>383.63</b>	<b>1,877,423.13</b>
10 1121 925 111 200 009	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 925 210 200 009	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 925 220 200 009	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 925 230 200 009	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 925 240 200 009	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 925 479 200 009	SUPPLIES (NON-CONSUM)	0.00	0.00	164,480.00	0.00	0.00	(164,480.00)
<b>009 MIDDLE SCHOOL</b>		<b>0.00</b>	<b>0.00</b>	<b>164,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(164,480.00)</b>
<b>200 20% LEARNING LOSS</b>		<b>0.00</b>	<b>0.00</b>	<b>164,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(164,480.00)</b>
<b>925 ESSER III FUNDS</b>		<b>0.00</b>	<b>0.00</b>	<b>164,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(164,480.00)</b>
<b>1121 MIDDLE SCHOOL</b>		<b>0.00</b>	<b>0.00</b>	<b>164,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(164,480.00)</b>
<b>1131 HIGH SCHOOL</b>		<b>3,420,900.00</b>	<b>293,853.16</b>	<b>1,694,301.13</b>	<b>49.54</b>	<b>383.63</b>	<b>1,726,215.24</b>
<b>700 HIGH SCHOOL</b>		<b>3,420,900.00</b>	<b>293,853.16</b>	<b>1,694,301.13</b>	<b>49.54</b>	<b>383.63</b>	<b>1,726,215.24</b>
10 1131 700 111	CERTIFIED SALARIES	2,085,000.00	187,610.87	946,053.30	45.37	0.00	1,138,946.70
10 1131 700 112	PARAPROFESSIONAL SALARIES	66,000.00	5,352.44	28,957.43	43.87	0.00	37,042.57
10 1131 700 114	CLASSIFIED SALARIES	113,000.00	9,526.47	64,657.85	57.22	0.00	48,342.15
10 1131 700 125	SUBSTITUTE SALARIES	38,000.00	6,231.33	29,093.30	76.56	0.00	8,906.70
10 1131 700 210	SOCIAL SECURITY	176,200.00	14,776.85	75,688.36	42.96	0.00	100,511.64
10 1131 700 220	RETIREMENT	138,200.00	11,995.70	61,388.39	44.42	0.00	76,811.61
10 1131 700 230	GROUP HEALTH/LIFE INS.	330,000.00	29,222.17	148,265.06	44.93	0.00	181,734.94
10 1131 700 240	WORKERS COMPENSATION	10,000.00	1,387.98	7,107.39	71.07	0.00	2,892.61
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	8,688.08	57.92	0.00	6,311.92
10 1131 700 334	TRAVEL	4,000.00	0.00	671.23	16.78	0.00	3,328.77
10 1131 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	1,361.45	34.04	0.00	2,638.55
10 1131 700 340	COMMUNICATIONS	2,000.00	200.00	2,038.60	101.93	0.00	(38.60)
10 1131 700 371	PMTS TO OTHER LEAS IN STATE	0.00	250.00	31,815.00	0.00	0.00	(31,815.00)
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	56,000.00	3,370.75	38,606.08	73.38	2,484.83	14,909.09
10 1131 700 412	TECHNOLOGY SUPPLIES	8,000.00	0.00	1,535.00	19.19	0.00	6,465.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 700 473	COMPUTER LICENSING FEES	8,000.00	0.00	12,950.00	161.88	0.00	(4,950.00)
10 1131 700 640	DUES AND FEES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
		<u>3,060,100.00</u>	<u>269,924.56</u>	<u>1,458,876.52</u>	<u>47.76</u>	<u>2,484.83</u>	<u>1,598,738.65</u>
700 HIGH SCHOOL		<u>3,060,100.00</u>	<u>269,924.56</u>	<u>1,458,876.52</u>	<u>47.76</u>	<u>2,484.83</u>	<u>1,598,738.65</u>
<b>701 JAG</b>		<u>3,060,100.00</u>	<u>269,924.56</u>	<u>1,458,876.52</u>	<u>47.76</u>	<u>2,484.83</u>	<u>1,598,738.65</u>
10 1131 701 334	TRAVEL	0.00	0.00	2,298.97	0.00	0.00	(2,298.97)
10 1131 701 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	697.27	0.00	0.00	(697.27)
10 1131 701 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	90.47	0.00	0.00	(90.47)
		<u>0.00</u>	<u>0.00</u>	<u>3,086.71</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,086.71)</u>
701 JAG		<u>0.00</u>	<u>0.00</u>	<u>3,086.71</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,086.71)</u>
<b>770 CTE CENTER</b>		<u>0.00</u>	<u>0.00</u>	<u>3,086.71</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,086.71)</u>
10 1131 770 111	CERTIFIED SALARIES	385,000.00	36,003.94	184,664.17	47.96	0.00	200,335.83
10 1131 770 125	SUBSTITUTE SALARIES	6,000.00	525.00	3,937.35	65.62	0.00	2,062.65
10 1131 770 210	SOCIAL SECURITY	30,000.00	2,681.76	13,909.58	46.37	0.00	16,090.42
10 1131 770 220	RETIREMENT	23,500.00	2,062.19	10,605.39	45.13	0.00	12,894.61
10 1131 770 230	GROUP HEALTH/LIFE INS.	46,000.00	3,834.79	19,182.90	41.70	0.00	26,817.10
10 1131 770 240	WORKMENS COMPENSATION	2,000.00	242.98	1,254.32	62.72	0.00	745.68
10 1131 770 323	REPAIRS & MNCE	2,000.00	0.00	1,523.01	76.15	0.00	476.99
10 1131 770 334	TRAVEL	4,000.00	0.00	1,425.99	35.65	0.00	2,574.01
10 1131 770 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	2,653.38	66.33	0.00	1,346.62
10 1131 770 340	COMMUNICATIONS	500.00	40.00	423.16	84.63	0.00	76.84
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	945.57	9,825.33	65.07	2,537.10	6,637.57
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		<u>524,000.00</u>	<u>46,336.23</u>	<u>249,404.58</u>	<u>48.08</u>	<u>2,537.10</u>	<u>272,058.32</u>
770 CTE CENTER		<u>524,000.00</u>	<u>46,336.23</u>	<u>249,404.58</u>	<u>48.08</u>	<u>2,537.10</u>	<u>272,058.32</u>
<b>791 PRIDE HIGH</b>		<u>524,000.00</u>	<u>46,336.23</u>	<u>249,404.58</u>	<u>48.08</u>	<u>2,537.10</u>	<u>272,058.32</u>
10 1131 791 112	PARAPROFESSIONAL SALARIES	33,000.00	2,583.02	13,511.61	40.94	0.00	19,488.39
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	242.78	890.20	89.02	0.00	109.80
10 1131 791 210	SOCIAL SECURITY	2,700.00	213.62	1,099.19	40.71	0.00	1,600.81
10 1131 791 220	RETIREMENT	2,100.00	154.98	810.70	38.60	0.00	1,289.30
10 1131 791 230	GROUP HEALTH/LIFE INS.	1,000.00	7.63	24.91	2.49	0.00	975.09
10 1131 791 240	WORKMENS COMPENSATION	500.00	18.79	95.79	19.16	0.00	404.21
10 1131 791 323	REPAIRS & MNCE	200.00	0.00	0.00	0.00	0.00	200.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 791 340	COMMUNICATIONS	100.00	10.00	107.72	107.72	0.00	(7.72)
10 1131 791 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 1131 791 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		41,100.00	3,230.82	16,540.12	40.24	0.00	24,559.88
791 PRIDE HIGH		41,100.00	3,230.82	16,540.12	40.24	0.00	24,559.88
<b>800 OUR HOME PROGRAMS</b>		41,100.00	3,230.82	16,540.12	40.24	0.00	24,559.88
10 1131 800 111	CERTIFIED SALARIES	107,000.00	8,632.83	54,012.31	50.48	0.00	52,987.69
10 1131 800 125	SUBSTITUTE SALARIES	1,000.00	0.00	476.00	47.60	0.00	524.00
10 1131 800 210	SOCIAL SECURITY	8,300.00	660.41	4,168.31	50.22	0.00	4,131.69
10 1131 800 220	RETIREMENT	6,500.00	517.97	3,240.73	49.86	0.00	3,259.27
10 1131 800 230	HEALTH INSURANCE	11,000.00	1,222.20	6,100.80	55.46	0.00	4,899.20
10 1131 800 240	WORKERS' COMPENSATION	500.00	57.41	362.35	72.47	0.00	137.65
10 1131 800 323	REPAIRS & MTNCE	2,000.00	0.00	650.00	32.50	0.00	1,350.00
10 1131 800 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 800 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	1,065.00	71.00	0.00	435.00
10 1131 800 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1131 800 473	COMPUTER LICENSING FEES	2,000.00	0.00	1,950.00	97.50	0.00	50.00
		140,400.00	11,090.82	72,025.50	51.30	0.00	68,374.50
800 OUR HOME PROGRAMS		140,400.00	11,090.82	72,025.50	51.30	0.00	68,374.50
<b>925 ESSER III FUNDS</b>		140,400.00	11,090.82	72,025.50	51.30	0.00	68,374.50
<b>200 20% LEARNING LOSS</b>							
<b>010 HIGH SCHOOL</b>							
10 1131 925 111 200 010	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 925 210 200 010	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 925 220 200 010	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 925 230 200 010	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 925 240 200 010	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 925 479 200 010	SUPPLIES (NON-CONSUM)	0.00	0.00	59,799.00	0.00	0.00	(59,799.00)
010 HIGH SCHOOL		0.00	0.00	59,799.00	0.00	0.00	(59,799.00)
200 20% LEARNING LOSS		0.00	0.00	59,799.00	0.00	0.00	(59,799.00)
925 ESSER III FUNDS		0.00	0.00	59,799.00	0.00	0.00	(59,799.00)
<b>950 PERKINS GRANT</b>							
10 1131 950 319	PROFESSIONAL SERVICES	0.00	0.00	3,566.80	0.00	9,534.70	(13,101.50)
10 1131 950 334	TRAVEL	6,000.00	1,011.07	1,415.08	23.58	0.00	4,584.92
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	0.00	22,925.95	199.36	0.00	(11,425.95)
10 1131 950 412	TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 950 549	OTHER EQUIPMENT	40,000.00	0.00	19,957.30	49.89	0.00	20,042.70
950 PERKINS GRANT		60,000.00	1,011.07	47,865.13	95.67	9,534.70	2,600.17
1131 HIGH SCHOOL		60,000.00	1,011.07	47,865.13	95.67	9,534.70	2,600.17
1141 PRESCHOOL SERVICES		60,000.00	1,011.07	47,865.13	95.67	9,534.70	2,600.17
517 PRESCHOOL-PRIVATE FUNDING		3,825,600.00	331,593.50	1,907,597.56	50.24	14,556.63	1,903,445.81
10 1141 517 319	PROFESSIONAL SERVICES	0.00	510.00	2,553.00	0.00	0.00	(2,553.00)
517 PRESCHOOL-PRIVATE FUNDING		0.00	510.00	2,553.00	0.00	0.00	(2,553.00)
1141 PRESCHOOL SERVICES		0.00	510.00	2,553.00	0.00	0.00	(2,553.00)
1142 TITLE I PRESCHOOL		0.00	510.00	2,553.00	0.00	0.00	(2,553.00)
931 PART C-MIGRANT		0.00	510.00	2,553.00	0.00	0.00	(2,553.00)
10 1142 931 311	SERVICES PURCHASED FROM A SCHOOL DISTRICT IN-STATE	0.00	0.00	143.00	0.00	0.00	(143.00)
931 PART C-MIGRANT		0.00	0.00	143.00	0.00	0.00	(143.00)
1142 TITLE I PRESCHOOL		0.00	0.00	143.00	0.00	0.00	(143.00)
1250 CULTURALLY DIFFERENT (LEP)		0.00	0.00	143.00	0.00	0.00	(143.00)
500 ELEMENTARY SCHOOL		0.00	0.00	143.00	0.00	0.00	(143.00)
000 DISTRICT		0.00	0.00	143.00	0.00	0.00	(143.00)
001 BUCHANAN		0.00	0.00	143.00	0.00	0.00	(143.00)
10 1250 500 111 000 001	CERTIFIED SALARIES	199,000.00	16,532.74	83,097.20	41.76	0.00	115,902.80
10 1250 500 112 000 001	PARAPROFESSIONAL SALARIES	4,500.00	339.19	9,046.96	201.04	0.00	(4,546.96)
10 1250 500 114 000 001	CLASSIFIED SALARIES	8,000.00	242.33	4,442.33	55.53	0.00	3,557.67
10 1250 500 125 000 001	SUBSTITUTE SALARIES	3,000.00	335.00	1,745.00	58.17	0.00	1,255.00
10 1250 500 210 000 001	SOCIAL SECURITY	16,500.00	1,210.45	6,984.17	42.33	0.00	9,515.83
10 1250 500 220 000 001	RETIREMENT	12,900.00	1,026.85	5,762.45	44.67	0.00	7,137.55
10 1250 500 230 000 001	HEALTH INSURANCE	29,000.00	2,595.73	13,213.03	45.56	0.00	15,786.97
10 1250 500 240 000 001	WORKERS' COMPENSATION	1,000.00	116.05	653.95	65.40	0.00	346.05
10 1250 500 334 000 001	TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00
10 1250 500 411 000 001	NON-TECHNOLOGY SUPPLIES	2,000.00	600.00	1,373.12	70.43	35.47	591.41
10 1250 500 412 000 001	TECHNOLOGY SUPPLIES	500.00	351.47	351.47	70.29	0.00	148.53
10 1250 500 640 000 001	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
001 BUCHANAN		276,900.00	23,349.81	126,669.68	45.76	35.47	150,194.85

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>002 HURON COLONY</b>		800.00	0.00	0.00	0.00	0.00	800.00
10 1250 500 411 000 002	NON-TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
<b>004 MADISON</b>							
10 1250 500 111 000 004	CERTIFIED SALARIES	129,000.00	10,762.58	53,812.90	41.72	0.00	75,187.10
10 1250 500 112 000 004	PARAPROFESSIONAL SALARIES	34,000.00	3,194.33	19,227.80	56.55	0.00	14,772.20
10 1250 500 114 000 004	CLASSIFIED SALARIES	8,000.00	242.33	4,442.33	55.53	0.00	3,557.67
10 1250 500 125 000 004	SUBSTITUTE SALARIES	3,000.00	355.15	1,912.43	63.75	0.00	1,087.57
10 1250 500 210 000 004	SOCIAL SECURITY	13,400.00	1,038.13	5,706.24	42.58	0.00	7,693.76
10 1250 500 220 000 004	RETIREMENT	10,500.00	851.95	4,634.03	44.13	0.00	5,865.97
10 1250 500 230 000 004	HEALTH INSURANCE	24,000.00	2,129.80	11,052.45	46.05	0.00	12,947.55
10 1250 500 240 000 004	WORKERS' COMPENSATION	1,000.00	96.79	527.94	52.79	0.00	472.06
10 1250 500 334 000 004	TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00
10 1250 500 411 000 004	NON-TECHNOLOGY SUPPLIES	2,000.00	200.00	560.25	28.01	0.00	1,439.75
10 1250 500 412 000 004	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 640 000 004	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
<b>004 MADISON</b>		225,900.00	18,871.06	101,876.37	45.10	0.00	124,023.63
<b>006 WASHINGTON</b>							
10 1250 500 111 000 006	CERTIFIED SALARIES	122,000.00	10,425.42	52,127.10	42.73	0.00	69,872.90
10 1250 500 112 000 006	PARAPROFESSIONAL SALARIES	34,000.00	3,352.87	21,546.15	63.37	0.00	12,453.85
10 1250 500 114 000 006	CLASSIFIED SALARIES	5,000.00	242.33	4,443.31	88.87	0.00	556.69
10 1250 500 125 000 006	SUBSTITUTE SALARIES	3,000.00	175.00	997.92	33.26	0.00	2,002.08
10 1250 500 210 000 006	SOCIAL SECURITY	12,600.00	1,010.09	5,698.60	45.23	0.00	6,901.40
10 1250 500 220 000 006	RETIREMENT	9,900.00	807.47	4,494.78	45.40	0.00	5,405.22
10 1250 500 230 000 006	HEALTH INSURANCE	21,000.00	2,034.65	9,661.57	46.01	0.00	11,338.43
10 1250 500 240 000 006	WORKERS' COMPENSATION	1,000.00	94.38	526.13	52.61	0.00	473.87
10 1250 500 334 000 006	TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00
10 1250 500 340 000 006	COMMUNICATION	0.00	0.00	7.72	0.00	0.00	(7.72)
10 1250 500 411 000 006	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	69.99	5.11	32.23	1,897.78
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
<b>006 WASHINGTON</b>		211,500.00	18,142.21	99,573.27	47.09	32.23	111,894.50
<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
<b>015 MCKINLEY</b>							
10 1250 500 112 000 015	PARAPROFESSIONAL SALARIES	0.00	0.00	148.06	0.00	0.00	(148.06)
10 1250 500 210 000 015	SOCIAL SECURITY	0.00	0.00	11.33	0.00	0.00	(11.33)
10 1250 500 220 000 015	RETIREMENT	0.00	0.00	8.88	0.00	0.00	(8.88)
10 1250 500 240 000 015	WORKERS' COMPENSATION	0.00	0.00	0.98	0.00	0.00	(0.98)
<b>015 MCKINLEY</b>		0.00	0.00	169.25	0.00	0.00	(169.25)
<b>000 DISTRICT</b>		715,900.00	60,363.08	328,288.57	45.87	67.70	387,543.73
<b>500 ELEMENTARY SCHOOL</b>		715,900.00	60,363.08	328,288.57	45.87	67.70	387,543.73

**Expenditure Report by Function**  
 01/2025

**600 MIDDLE SCHOOL**

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
10 1250 600 111	CERTIFIED SALARIES	115,000.00	9,611.83	48,391.63	42.08	0.00	66,608.37
10 1250 600 112	PARAPROFESSIONAL SALARIES	46,000.00	4,098.49	28,063.90	61.01	0.00	17,936.10
10 1250 600 114	CLASSIFIED SALARIES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	4,100.00	7,036.85	234.56	0.00	(4,036.85)
10 1250 600 210	SOCIAL SECURITY	13,200.00	1,285.20	6,044.43	45.79	0.00	7,155.57
10 1250 600 220	RETIREMENT	10,400.00	822.62	4,328.09	41.62	0.00	6,071.91
10 1250 600 230	HEALTH INSURANCE	21,000.00	2,134.66	12,561.54	59.82	0.00	8,438.46
10 1250 600 240	WORKERS' COMPENSATION	1,000.00	118.45	555.21	55.52	0.00	444.79
10 1250 600 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 600 340	COMMUNICATION	0.00	0.00	15.44	0.00	0.00	(15.44)
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	282.50	7.06	0.00	3,717.50
10 1250 600 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		<b>223,100.00</b>	<b>22,171.25</b>	<b>107,279.59</b>	<b>48.09</b>	<b>0.00</b>	<b>115,820.41</b>
		<b>223,100.00</b>	<b>22,171.25</b>	<b>107,279.59</b>	<b>48.09</b>	<b>0.00</b>	<b>115,820.41</b>
		<b>223,100.00</b>	<b>22,171.25</b>	<b>107,279.59</b>	<b>48.09</b>	<b>0.00</b>	<b>115,820.41</b>

**600 MIDDLE SCHOOL**

**700 HIGH SCHOOL**

10 1250 700 111	CERTIFIED SALARIES	205,000.00	17,186.81	90,861.80	44.32	0.00	114,138.20
10 1250 700 112	PARAPROFESSIONAL SALARIES	79,000.00	4,105.85	31,668.10	40.09	0.00	47,331.90
10 1250 700 114	CLASSIFIED SALARIES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	3,511.83	11,408.90	380.30	0.00	(8,408.90)
10 1250 700 210	SOCIAL SECURITY	22,600.00	1,782.92	9,928.47	43.93	0.00	12,671.53
10 1250 700 220	RETIREMENT	17,700.00	1,276.96	7,312.07	41.31	0.00	10,387.93
10 1250 700 230	HEALTH INSURANCE	37,000.00	4,037.66	19,102.79	51.63	0.00	17,897.21
10 1250 700 240	WORKERS' COMPENSATION	1,600.00	164.96	890.74	55.67	0.00	709.26
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	38.00	771.56	19.29	0.00	3,228.44
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		<b>379,400.00</b>	<b>32,104.99</b>	<b>171,944.43</b>	<b>45.32</b>	<b>0.00</b>	<b>207,455.57</b>
		<b>379,400.00</b>	<b>32,104.99</b>	<b>171,944.43</b>	<b>45.32</b>	<b>0.00</b>	<b>207,455.57</b>
		<b>379,400.00</b>	<b>32,104.99</b>	<b>171,944.43</b>	<b>45.32</b>	<b>0.00</b>	<b>207,455.57</b>

**700 HIGH SCHOOL**

**991 TITLE III**

10 1250 991 473	COMPUTER LICENSING FEES	0.00	0.00	37,304.85	0.00	0.00	(37,304.85)
		<b>0.00</b>	<b>0.00</b>	<b>37,304.85</b>	<b>0.00</b>	<b>0.00</b>	<b>(37,304.85)</b>
		<b>0.00</b>	<b>0.00</b>	<b>37,304.85</b>	<b>0.00</b>	<b>0.00</b>	<b>(37,304.85)</b>
		<b>0.00</b>	<b>0.00</b>	<b>37,304.85</b>	<b>0.00</b>	<b>0.00</b>	<b>(37,304.85)</b>
		<b>0.00</b>	<b>0.00</b>	<b>37,304.85</b>	<b>0.00</b>	<b>0.00</b>	<b>(37,304.85)</b>

**991 TITLE III**

Expenditure Report by Function

01/2025

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
1250	CULTURALLY DIFFERENT (LEP)	1,318,400.00	114,639.32	644,817.44	48.91	67.70	673,514.86
<b>1273</b>	<b>TITLE I</b>						
<b>930</b>	<b>PART A-BASIC</b>						
<b>000</b>	<b>DISTRICT</b>						
<b>001</b>	<b>BUCHANAN</b>						
10 1273 930 111 000 001	CERTIFIED SALARIES	72,000.00	3,119.38	15,596.90	21.66	0.00	56,403.10
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	150,000.00	14,766.22	78,154.59	52.10	0.00	71,845.41
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	258.96	1,618.50	80.93	0.00	381.50
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	17,200.00	1,333.14	7,049.91	40.99	0.00	10,150.09
10 1273 930 220 000 001	RETIREMENT DISTRICT	13,500.00	1,073.13	5,618.37	41.62	0.00	7,881.63
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	39,000.00	3,368.80	14,036.57	35.99	0.00	24,963.43
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	120.68	633.51	31.68	0.00	1,366.49
10 1273 930 473 000 001	COMPUTER LICENSING FEES	3,950.00	0.00	0.00	0.00	0.00	3,950.00
001	BUCHANAN	299,650.00	24,040.31	122,708.35	40.95	0.00	176,941.65
<b>004</b>	<b>MADISON</b>						
10 1273 930 111 000 004	CERTIFIED SALARIES	65,000.00	3,119.37	15,596.85	24.00	0.00	49,403.15
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	120,000.00	11,329.18	60,313.54	50.26	0.00	59,686.46
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	809.25	1,364.94	68.25	0.00	635.06
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	14,400.00	1,067.58	5,486.80	38.10	0.00	8,913.20
10 1273 930 220 000 004	RETIREMENT DISTRICT	11,300.00	861.21	4,531.75	40.10	0.00	6,768.25
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	26,000.00	3,828.51	15,848.16	60.95	0.00	10,151.84
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	101.46	513.90	25.70	0.00	1,486.10
10 1273 930 473 000 004	COMPUTER LICENSING FEES	3,950.00	0.00	0.00	0.00	0.00	3,950.00
004	MADISON	244,650.00	21,116.56	103,655.94	42.37	0.00	140,994.06
<b>006</b>	<b>WASHINGTON</b>						
10 1273 930 111 000 006	CERTIFIED SALARIES	55,000.00	3,111.63	15,558.15	28.29	0.00	39,441.85
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	73,000.00	10,544.75	56,267.89	77.08	0.00	16,732.11
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	1,424.30	4,494.09	224.70	0.00	(2,494.09)
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	10,000.00	1,103.91	5,578.86	55.79	0.00	4,421.14
10 1273 930 220 000 006	RETIREMENT DISTRICT	7,800.00	819.39	4,309.57	55.25	0.00	3,490.43
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	1,459.14	6,513.24	45.87	0.00	7,686.76
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	100.30	507.56	25.38	0.00	1,492.44
10 1273 930 473 000 006	COMPUTER LICENSING FEES	3,950.00	0.00	0.00	0.00	0.00	3,950.00
006	WASHINGTON	167,950.00	18,563.42	93,229.36	55.51	0.00	74,720.64
<b>009</b>	<b>MIDDLE SCHOOL</b>						
10 1273 930 111 000 009	CERTIFIED SALARIES	63,000.00	3,111.62	15,558.10	24.70	0.00	47,441.90
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	117,000.00	7,368.02	38,120.19	32.58	0.00	78,879.81
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	0.00	161.85	1.62	0.00	9,838.15
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	14,600.00	722.95	3,772.00	25.84	0.00	10,828.00
10 1273 930 220 000 009	RETIREMENT DISTRICT	11,400.00	628.79	3,220.71	28.25	0.00	8,179.29

Expenditure Report by Function

01/2025

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	35,000.00	1,456.81	6,456.20	18.45	0.00	28,543.80
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	2,800.00	69.71	358.08	12.79	0.00	2,441.92
10 1273 930 473 000 009	COMPUTER LICENSING FEES	3,950.00	0.00	0.00	0.00	0.00	3,950.00
009 MIDDLE SCHOOL		257,750.00	13,357.90	67,647.13	26.25	0.00	190,102.87
000 DISTRICT		970,000.00	77,078.19	387,240.78	39.92	0.00	582,759.22
930 PART A-BASIC		970,000.00	77,078.19	387,240.78	39.92	0.00	582,759.22
<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	2,409.17	15,611.55	14.46	0.00	92,388.45
10 1273 931 125	SUBSTITUTE SALARIES	0.00	809.25	971.10	0.00	0.00	(971.10)
10 1273 931 210	SOCIAL SECURITY	14,400.00	246.20	1,268.55	8.81	0.00	13,131.45
10 1273 931 220	RETIREMENT	11,300.00	144.55	936.70	8.29	0.00	10,363.30
10 1273 931 230	HEALTH INSURANCE	25,000.00	834.20	3,361.31	13.45	0.00	21,638.69
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	21.40	110.27	8.48	0.00	1,189.73
10 1273 931 334	TRAVEL	0.00	0.00	156.11	0.00	0.00	(156.11)
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 1273 931 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
931 PART C-MIGRANT		250,000.00	4,464.77	22,415.59	8.97	0.00	227,584.41
932 PART D-N & D		250,000.00	4,464.77	22,415.59	8.97	0.00	227,584.41
932 PART D-N & D		250,000.00	4,464.77	22,415.59	8.97	0.00	227,584.41
10 1273 932 111	CERTIFIED SALARIES	80,000.00	3,795.84	18,979.20	23.72	0.00	61,020.80
10 1273 932 125	SUBSTITUTE SALARIES	0.00	0.00	224.00	0.00	0.00	(224.00)
10 1273 932 210	SOCIAL SECURITY	6,200.00	290.38	1,469.04	23.69	0.00	4,730.96
10 1273 932 220	RETIREMENT	4,800.00	227.75	1,138.75	23.72	0.00	3,661.25
10 1273 932 230	HEALTH INSURANCE	13,000.00	483.86	2,414.50	18.57	0.00	10,585.50
10 1273 932 240	WORKERS' COMPENSATION	300.00	25.24	127.69	42.56	0.00	172.31
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	0.00	656.79	65.68	0.00	343.21
10 1273 932 334	TRAVEL	600.00	0.00	0.00	0.00	0.00	600.00
10 1273 932 340	COMMUNICATION	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 932 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1273 932 412	TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
932 PART D-N & D		110,000.00	4,823.07	25,009.97	22.74	0.00	84,990.03
932 PART D-N & D		110,000.00	4,823.07	25,009.97	22.74	0.00	84,990.03
1273 TITLE I		110,000.00	4,823.07	25,009.97	22.74	0.00	84,990.03
2116 TITLE I ATTEND & SOCIAL WK SVCS		1,330,000.00	86,366.03	434,666.34	32.68	0.00	895,333.66



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	7,789.42	40,396.04	0.00	0.00	(40,396.04)
10 2116 931 210	SOCIAL SECURITY	0.00	531.14	2,780.22	0.00	0.00	(2,780.22)
10 2116 931 220	RETIREMENT	0.00	455.34	2,337.08	0.00	0.00	(2,337.08)
10 2116 931 230	HEALTH INSURANCE	0.00	2,034.97	9,108.37	0.00	0.00	(9,108.37)
10 2116 931 240	WORKERS' COMPENSATION	0.00	51.80	268.63	0.00	0.00	(268.63)
		0.00	10,862.67	54,890.34	0.00	0.00	(54,890.34)
931	PART C-MIGRANT	0.00	10,862.67	54,890.34	0.00	0.00	(54,890.34)
<b>932</b>	<b>PART D-N &amp; D</b>						
10 2116 932 111	CERTIFIED SALARIES	0.00	200.30	1,002.10	0.00	0.00	(1,002.10)
10 2116 932 210	SOCIAL SECURITY	0.00	12.79	64.03	0.00	0.00	(64.03)
10 2116 932 220	RETIREMENT	0.00	12.02	60.10	0.00	0.00	(60.10)
10 2116 932 230	HEALTH INSURANCE	0.00	48.88	244.10	0.00	0.00	(244.10)
10 2116 932 240	WORKERS' COMPENSATION	0.00	1.33	6.65	0.00	0.00	(6.65)
		0.00	275.32	1,376.98	0.00	0.00	(1,376.98)
932	PART D-N & D	0.00	275.32	1,376.98	0.00	0.00	(1,376.98)
<b>991</b>	<b>TITLE III</b>						
10 2116 991 111	CERTIFIED SALARIES	0.00	300.45	1,903.73	0.00	0.00	(1,903.73)
10 2116 991 210	SOCIAL SECURITY	0.00	19.19	121.69	0.00	0.00	(121.69)
10 2116 991 220	RETIREMENT	0.00	18.03	114.17	0.00	0.00	(114.17)
10 2116 991 230	HEALTH INSURANCE	0.00	73.32	463.73	0.00	0.00	(463.73)
10 2116 991 240	WORKERS' COMPENSATION	0.00	2.00	12.67	0.00	0.00	(12.67)
		0.00	412.99	2,615.99	0.00	0.00	(2,615.99)
991	TITLE III	0.00	412.99	2,615.99	0.00	0.00	(2,615.99)
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	412.99	2,615.99	0.00	0.00	(2,615.99)
<b>2122</b>	<b>COUNSELING SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
		0.00	11,550.98	58,883.31	0.00	0.00	(58,883.31)
10 2122 000 111	CERTIFIED SALARIES	471,000.00	40,319.88	201,445.40	42.77	0.00	269,554.60
10 2122 000 112	PARAPROFESSIONAL SALARIES	21,000.00	0.00	0.00	0.00	0.00	21,000.00
10 2122 000 114	CLASSIFIED SALARIES	0.00	2,066.58	10,434.36	0.00	0.00	(10,434.36)
10 2122 000 210	SOCIAL SECURITY	37,700.00	3,028.42	15,161.37	40.22	0.00	22,538.63

Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2122 000 220	RETIREMENT	29,600.00	2,505.13	12,522.52	42.31	0.00	17,077.48
10 2122 000 230	GROUP HEALTH/LIFE INS.	78,000.00	6,077.43	30,350.81	38.91	0.00	47,649.19
10 2122 000 240	WORKERS COMPENSATION	2,000.00	281.85	1,408.92	70.45	0.00	591.08
10 2122 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2122 000 340	COMMUNICATIONS	1,000.00	80.00	830.88	83.09	0.00	169.12
10 2122 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	164.40	10.96	0.00	1,335.60
10 2122 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
000 DISTRICT WIDE		643,800.00	54,359.29	272,318.66	42.30	0.00	371,481.34
925 ESSER III FUNDS		643,800.00	54,359.29	272,318.66	42.30	0.00	371,481.34
200 20% LEARNING LOSS		643,800.00	54,359.29	272,318.66	42.30	0.00	371,481.34
009 MIDDLE SCHOOL							
10 2122 925 230 200 009	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
009 MIDDLE SCHOOL		0.00	0.00	0.00	0.00	0.00	0.00
200 20% LEARNING LOSS		0.00	0.00	0.00	0.00	0.00	0.00
925 ESSER III FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
2122 COUNSELING SERVICES		643,800.00	54,359.29	272,318.66	42.30	0.00	371,481.34
2128 TITLE I PARENT INVOLVEMENT ACT							
930 PART A-BASIC							
000 DISTRICT							
001 BUCHANAN							
10 2128 930 112 000 001	PARAPROFESSIONAL SALARIES	0.00	0.00	346.99	0.00	0.00	(346.99)
10 2128 930 210 000 001	SOCIAL SECURITY DISTRICT	0.00	0.00	26.54	0.00	0.00	(26.54)
10 2128 930 220 000 001	RETIREMENT DISTRICT	0.00	0.00	20.83	0.00	0.00	(20.83)
10 2128 930 240 000 001	WORKERS' COMPENSATION DISTRICT	0.00	0.00	2.31	0.00	0.00	(2.31)
10 2128 930 411 000 001	NON-TECHNOLOGY SUPPLIES	0.00	0.00	428.63	0.00	0.00	(428.63)
001 BUCHANAN		0.00	0.00	825.30	0.00	0.00	(825.30)
004 MADISON							
10 2128 930 112 000 004	PARAPROFESSIONAL SALARIES	0.00	0.00	321.70	0.00	0.00	(321.70)
10 2128 930 210 000 004	SOCIAL SECURITY DISTRICT	0.00	0.00	24.61	0.00	0.00	(24.61)
10 2128 930 220 000 004	RETIREMENT	0.00	0.00	19.31	0.00	0.00	(19.31)
10 2128 930 240 000 004	WORKERS' COMPENSATION DISTRICT	0.00	0.00	2.14	0.00	0.00	(2.14)
10 2128 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	0.00	749.61	0.00	0.00	(749.61)
004 MADISON		0.00	0.00	1,117.37	0.00	0.00	(1,117.37)
006 WASHINGTON							
10 2128 930 112 000 006	PARAPROFESSIONAL SALARIES	0.00	0.00	104.29	0.00	0.00	(104.29)
10 2128 930 210 000 006	SOCIAL SECURITY DISTRICT	0.00	0.00	7.98	0.00	0.00	(7.98)
10 2128 930 220 000 006	RETIREMENT DISTRICT	0.00	0.00	6.26	0.00	0.00	(6.26)
10 2128 930 240 000 006	WORKERS' COMPENSATION	0.00	0.00	0.69	0.00	0.00	(0.69)

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 2128 930 411 000 006	DISTRICT	0.00	0.00	380.29	0.00	0.00	(380.29)
006 WASHINGTON	NON-TECHNOLOGY SUPPLIES	0.00	0.00	499.51	0.00	0.00	(499.51)
009 MIDDLE SCHOOL	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
009 MIDDLE SCHOOL	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
000 DISTRICT	DISTRICT	0.00	0.00	2,442.18	0.00	0.00	(2,442.18)
930 PART A-BASIC	PART A-BASIC	0.00	0.00	2,442.18	0.00	0.00	(2,442.18)
2128 TITLE I PARENT INVOLVEMENT ACT	TITLE I PARENT INVOLVEMENT ACT	0.00	0.00	2,442.18	0.00	0.00	(2,442.18)
2134 NURSE SERVICES	NURSE SERVICES	30,000.00	3,675.47	18,377.35	61.26	0.00	11,622.65
000 DISTRICT WIDE	DISTRICT WIDE	0.00	601.31	3,448.07	0.00	0.00	(3,448.07)
10 2134 000 111	CERTIFIED SALARIES	2,300.00	279.04	1,432.72	62.29	0.00	867.28
10 2134 000 125	SUBSTITUTE SALARIES	1,800.00	220.53	1,102.64	61.26	0.00	697.36
10 2134 000 210	SOCIAL SECURITY	7,000.00	814.61	4,068.04	58.11	0.00	2,931.96
10 2134 000 220	RETIREMENT	500.00	28.44	145.13	29.03	0.00	354.87
10 2134 000 230	GROUP HEALTH/LIFE INS.	1,000.00	0.00	130.52	13.05	0.00	869.48
10 2134 000 240	WORKERS COMPENSATION	500.00	40.00	407.72	81.54	0.00	92.28
10 2134 000 334	TRAVEL	0.00	70.00	99.81	0.00	0.00	(99.81)
10 2134 000 340	COMMUNICATIONS	43,100.00	5,729.40	29,212.00	67.78	0.00	13,888.00
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	43,100.00	5,729.40	29,212.00	67.78	0.00	13,888.00
000 DISTRICT WIDE	DISTRICT WIDE	43,100.00	5,729.40	29,212.00	67.78	0.00	13,888.00
511 BUCHANAN ELEMENTARY	BUCHANAN ELEMENTARY	1,000.00	0.00	265.95	56.09	294.99	439.06
10 2134 511 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	265.95	56.09	294.99	439.06
511 BUCHANAN ELEMENTARY	BUCHANAN ELEMENTARY	1,000.00	0.00	265.95	56.09	294.99	439.06
514 MADISON ELEMENTARY	MADISON ELEMENTARY	1,000.00	0.00	265.95	56.09	294.99	439.06
10 2134 514 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	421.00	42.10	0.00	579.00
514 MADISON ELEMENTARY	MADISON ELEMENTARY	1,000.00	0.00	421.00	42.10	0.00	579.00
516 WASHINGTON ELEMENTARY	WASHINGTON ELEMENTARY	1,000.00	0.00	421.00	42.10	0.00	579.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2134 516 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	341.47	34.15	0.00	658.53
516	WASHINGTON ELEMENTARY	1,000.00	0.00	341.47	34.15	0.00	658.53
<b>600</b>	<b>MIDDLE SCHOOL</b>	1,000.00	0.00	341.47	34.15	0.00	658.53
10 2134 600 411	NON-TECHNOLOGY SUPPLIES	1,500.00	189.82	261.98	17.47	0.00	1,238.02
600	MIDDLE SCHOOL	1,500.00	189.82	261.98	17.47	0.00	1,238.02
<b>700</b>	<b>HIGH SCHOOL</b>	1,500.00	189.82	261.98	17.47	0.00	1,238.02
10 2134 700 411	NON-TECHNOLOGY SUPPLIES	1,700.00	0.00	202.64	36.10	411.11	1,086.25
700	HIGH SCHOOL	1,700.00	0.00	202.64	36.10	411.11	1,086.25
2134	NURSE SERVICES	1,700.00	0.00	202.64	36.10	411.11	1,086.25
<b>2212</b>	<b>INST &amp; CURRICULUM DEVELOPMENT</b>	49,300.00	5,919.22	30,705.04	63.71	706.10	17,888.86
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2212 000 113	ADMINISTRATIVE SALARIES	111,000.00	9,257.67	65,828.94	59.31	0.00	45,171.06
10 2212 000 114	CLASSIFIED SALARIES	57,000.00	4,737.52	33,162.64	58.18	0.00	23,837.36
10 2212 000 210	SOCIAL SECURITY	12,900.00	1,012.14	7,055.87	54.70	0.00	5,844.13
10 2212 000 220	RETIREMENT	10,100.00	839.71	5,939.49	58.81	0.00	4,160.51
10 2212 000 230	GROUP HEALTH/LIFE INS.	30,000.00	2,491.11	17,959.67	59.87	0.00	12,040.33
10 2212 000 240	WORKERS COMPENSATION	1,000.00	93.06	658.24	65.82	0.00	341.76
10 2212 000 319	PROFESSIONAL SERVICES	0.00	0.00	135.00	0.00	0.00	(135.00)
10 2212 000 323	REPAIRS & MTNCE	3,000.00	0.00	3,200.00	106.67	0.00	(200.00)
10 2212 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2212 000 340	COMMUNICATIONS	1,000.00	80.00	823.16	82.32	0.00	176.84
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	87.32	781.73	9.77	0.00	7,218.27
10 2212 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	258.00	12.90	0.00	1,742.00
10 2212 000 473	COMPUTER LICENSING FEES	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10 2212 000 640	DUES & FEES	1,000.00	0.00	818.00	81.80	0.00	182.00
000	DISTRICT WIDE	253,000.00	18,598.53	136,620.74	54.00	0.00	116,379.26
		253,000.00	18,598.53	136,620.74	54.00	0.00	116,379.26
		253,000.00	18,598.53	136,620.74	54.00	0.00	116,379.26

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
2212	INST & CURRICULUM DEVELOPMENT	253,000.00	18,598.53	136,620.74	54.00	0.00	116,379.26
<b>2213</b>	<b>INST STAFF TRAINING (IN-SERV)</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2213 000 111	CERTIFIED SALARIES	5,000.00	0.00	11,158.86	223.18	0.00	(6,158.86)
10 2213 000 210	SOCIAL SECURITY	400.00	0.00	853.48	213.37	0.00	(453.48)
10 2213 000 220	RETIREMENT	300.00	0.00	669.32	223.11	0.00	(369.32)
10 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	74.37	74.37	0.00	25.63
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	9,687.92	48.44	0.00	10,312.08
10 2213 000 334	TRAVEL	300.00	0.00	505.85	168.62	0.00	(205.85)
10 2213 000 411	NON-TECHNOLOGY SUPPLIES	9,400.00	0.00	99.00	1.05	0.00	9,301.00
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		35,600.00	0.00	23,048.80	64.74	0.00	12,551.20
		35,600.00	0.00	23,048.80	64.74	0.00	12,551.20
000	DISTRICT WIDE	35,600.00	0.00	23,048.80	64.74	0.00	12,551.20
2213	INST STAFF TRAINING (IN-SERV)	35,600.00	0.00	23,048.80	64.74	0.00	12,551.20
<b>2219</b>	<b>OTHER IMPROVEMENT OF INSTRUCTION</b>						
<b>938</b>	<b>TITLE II A</b>						
10 2219 938 111	CERTIFIED SALARIES	189,000.00	14,883.17	74,415.85	39.37	0.00	114,584.15
10 2219 938 125	SUBSTITUTE SALARIES	1,000.00	160.00	1,435.00	143.50	0.00	(435.00)
10 2219 938 210	SOCIAL SECURITY	14,600.00	1,144.84	5,772.81	39.54	0.00	8,827.19
10 2219 938 220	RETIREMENT	11,400.00	892.99	4,464.95	39.17	0.00	6,935.05
10 2219 938 230	HEALTH INSURANCE	18,000.00	816.74	4,068.70	22.60	0.00	13,931.30
10 2219 938 240	WORKERS' COMPENSATION	1,000.00	100.03	504.36	50.44	0.00	495.64
10 2219 938 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2219 938 334	TRAVEL	400.00	0.00	0.00	0.00	0.00	400.00
10 2219 938 411	NON-TECHNOLOGY SUPPLIES	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10 2219 938 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
		240,000.00	17,997.77	90,661.67	37.78	0.00	149,338.33
938	TITLE II A	240,000.00	17,997.77	90,661.67	37.78	0.00	149,338.33
<b>991</b>	<b>TITLE III</b>						
10 2219 991 334	TRAVEL	0.00	0.00	1,365.74	0.00	0.00	(1,365.74)
		0.00	0.00	1,365.74	0.00	0.00	(1,365.74)
991	TITLE III	0.00	0.00	1,365.74	0.00	0.00	(1,365.74)
2219	OTHER IMPROVEMENT OF INSTRUCTION	240,000.00	17,997.77	92,027.41	38.34	0.00	147,972.59

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>2222</b>	<b>LIBRARY SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2222 000 111	CERTIFIED SALARIES	68,000.00	5,744.00	28,720.00	42.24	0.00	39,280.00
10 2222 000 112	PARAPROFESSIONAL SALARIES	200,000.00	18,888.13	102,995.90	51.50	0.00	97,004.10
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	172.64	2,195.77	73.19	0.00	804.23
10 2222 000 210	SOCIAL SECURITY	20,800.00	1,772.23	9,641.02	46.35	0.00	11,158.98
10 2222 000 220	RETIREMENT	16,300.00	1,474.01	7,883.43	48.36	0.00	8,416.57
10 2222 000 230	GROUP HEALTH/LIFE INS.	42,000.00	4,477.63	20,307.63	48.35	0.00	21,692.37
10 2222 000 240	WORKERS COMPENSATION	1,400.00	164.95	890.52	63.61	0.00	509.48
10 2222 000 323	REPAIRS & MTNCE	3,000.00	0.00	4,317.37	143.91	0.00	(1,317.37)
10 2222 000 334	TRAVEL	3,000.00	0.00	1,083.24	36.11	0.00	1,916.76
		357,500.00	32,693.59	178,034.88	49.80	0.00	179,465.12
		357,500.00	32,693.59	178,034.88	49.80	0.00	179,465.12
000	DISTRICT WIDE	357,500.00	32,693.59	178,034.88	49.80	0.00	179,465.12
<b>511</b>	<b>BUCHANAN ELEMENTARY</b>						
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,100.00	0.00	1,752.77	83.47	0.00	347.23
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	0.00	300.00	100.00	0.00	0.00
		2,400.00	0.00	2,052.77	85.53	0.00	347.23
		2,400.00	0.00	2,052.77	85.53	0.00	347.23
511	BUCHANAN ELEMENTARY	2,400.00	0.00	2,052.77	85.53	0.00	347.23
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>						
10 2222 512 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2222 512 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		400.00	0.00	0.00	0.00	0.00	400.00
		400.00	0.00	0.00	0.00	0.00	400.00
512	HURON COLONY ELEMENTARY	400.00	0.00	0.00	0.00	0.00	400.00
<b>514</b>	<b>MADISON ELEMENTARY</b>						
10 2222 514 411	NON-TECHNOLOGY SUPPLIES	2,100.00	0.00	960.79	64.53	394.35	744.86
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		2,400.00	0.00	960.79	56.46	394.35	1,044.86
		2,400.00	0.00	960.79	56.46	394.35	1,044.86
514	MADISON ELEMENTARY	2,400.00	0.00	960.79	56.46	394.35	1,044.86
<b>516</b>	<b>WASHINGTON ELEMENTARY</b>						
10 2222 516 411	NON-TECHNOLOGY SUPPLIES	2,100.00	0.00	960.79	64.53	394.35	744.86
10 2222 516 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		2,400.00	0.00	960.79	56.46	394.35	1,044.86
		2,400.00	0.00	960.79	56.46	394.35	1,044.86
516	WASHINGTON ELEMENTARY	2,400.00	0.00	960.79	56.46	394.35	1,044.86

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 516 411	NON-TECHNOLOGY SUPPLIES	2,100.00	99.64	1,053.15	53.48	69.86	976.99
10 2222 516 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		2,400.00	99.64	1,053.15	46.79	69.86	1,276.99
516	WASHINGTON ELEMENTARY	2,400.00	99.64	1,053.15	46.79	69.86	1,276.99
518	RIVERSIDE COLONY ELEMENTARY	2,400.00	99.64	1,053.15	46.79	69.86	1,276.99
10 2222 518 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2222 518 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		400.00	0.00	0.00	0.00	0.00	400.00
518	RIVERSIDE COLONY ELEMENTARY	400.00	0.00	0.00	0.00	0.00	400.00
600	MIDDLE SCHOOL	400.00	0.00	0.00	0.00	0.00	400.00
10 2222 600 411	NON-TECHNOLOGY SUPPLIES	3,100.00	0.00	1,372.39	53.68	291.65	1,435.96
10 2222 600 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		3,600.00	0.00	1,372.39	46.22	291.65	1,935.96
600	MIDDLE SCHOOL	3,600.00	0.00	1,372.39	46.22	291.65	1,935.96
700	HIGH SCHOOL	3,600.00	0.00	1,372.39	46.22	291.65	1,935.96
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	4,200.00	0.00	1,284.45	93.60	2,646.92	268.63
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	0.00	381.00	106.43	257.60	(38.60)
		4,800.00	0.00	1,665.45	95.21	2,904.52	230.03
700	HIGH SCHOOL	4,800.00	0.00	1,665.45	95.21	2,904.52	230.03
2222	LIBRARY SERVICES	4,800.00	0.00	1,665.45	95.21	2,904.52	230.03
2227	TECHNOLOGY IN SCHOOL	4,800.00	0.00	1,665.45	95.21	2,904.52	230.03
000	DISTRICT WIDE	373,900.00	32,793.23	185,139.43	50.49	3,660.38	185,100.19
10 2227 000 113	ADMINISTRATIVE SALARIES	95,000.00	7,897.25	55,280.75	58.19	0.00	39,719.25
10 2227 000 114	CLASSIFIED SALARIES	260,000.00	22,167.62	152,842.70	58.79	0.00	107,157.30
10 2227 000 210	SOCIAL SECURITY	27,200.00	2,082.86	14,406.11	52.96	0.00	12,793.89
10 2227 000 220	RETIREMENT	21,300.00	1,773.42	12,413.94	58.28	0.00	8,886.06
10 2227 000 230	GROUP HEALTH/LIFE INS.	76,000.00	6,341.25	44,326.25	58.32	0.00	31,673.75

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2227 000 240	WORKERS COMPENSATION	2,500.00	199.93	1,383.99	55.36	0.00	1,116.01
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	3,705.00	3,907.50	84.11	1,980.00	1,112.50
10 2227 000 323	REPAIRS & MTNCE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 2227 000 334	TRAVEL	800.00	0.00	109.32	13.67	0.00	690.68
10 2227 000 340	COMMUNICATIONS	120,000.00	9,307.75	68,912.92	57.43	0.00	51,087.08
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	8,500.00	2,615.60	2,942.87	34.62	0.00	5,557.13
10 2227 000 412	TECHNOLOGY SUPPLIES	4,000.00	313.60	3,771.76	127.97	1,347.01	(1,118.77)
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	789.50	3,387.70	26.06	0.00	9,612.30
641,300.00		641,300.00	57,193.78	363,685.81	57.23	3,327.01	274,287.18
641,300.00		641,300.00	57,193.78	363,685.81	57.23	3,327.01	274,287.18
641,300.00		641,300.00	57,193.78	363,685.81	57.23	3,327.01	274,287.18
641,300.00		641,300.00	57,193.78	363,685.81	57.23	3,327.01	274,287.18
000	DISTRICT WIDE						
2227	TECHNOLOGY IN SCHOOL						
2311	BOARD OF EDUCATION						
000	DISTRICT WIDE						
10 2311 000 111	CERTIFIED SALARIES	0.00	1,191.17	5,955.85	0.00	0.00	(5,955.85)
10 2311 000 113	ADMINISTRATIVE SALARIES	20,000.00	3,175.00	9,000.00	45.00	0.00	11,000.00
10 2311 000 114	CLASSIFIED SALARIES	3,000.00	0.00	747.00	24.90	0.00	2,253.00
10 2311 000 210	SOCIAL SECURITY	1,800.00	334.01	1,201.26	66.74	0.00	598.74
10 2311 000 220	RETIREMENT	0.00	71.30	356.50	0.00	0.00	(356.50)
10 2311 000 240	WORKMENS COMPENSATION	300.00	29.04	104.42	34.81	0.00	195.58
10 2311 000 319	PROFESSIONAL SERVICES	60,000.00	0.00	4,585.00	7.64	0.00	55,415.00
10 2311 000 334	TRAVEL	14,900.00	0.00	6,302.12	42.30	0.00	8,597.88
10 2311 000 340	COMMUNICATIONS	5,700.00	134.86	8,658.01	151.89	0.00	(2,958.01)
10 2311 000 350	ADVERTISING	15,000.00	220.16	2,829.24	18.86	0.00	12,170.76
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	785.00	9,462.93	33.11	469.52	20,067.55
10 2311 000 412	TECHNOLOGY SUPPLIES	2,000.00	1,295.00	1,295.00	64.75	0.00	705.00
10 2311 000 640	DUES & FEES	10,000.00	420.00	5,964.17	59.64	0.00	4,035.83
10 2311 000 651	LIABILITY INSURANCE	337,000.00	0.00	202,502.00	60.09	0.00	134,498.00
499,700.00		499,700.00	7,655.54	258,963.50	51.92	469.52	240,266.98
499,700.00		499,700.00	7,655.54	258,963.50	51.92	469.52	240,266.98
499,700.00		499,700.00	7,655.54	258,963.50	51.92	469.52	240,266.98
499,700.00		499,700.00	7,655.54	258,963.50	51.92	469.52	240,266.98
000	DISTRICT WIDE						
2311	BOARD OF EDUCATION						
2314	ELECTION SERVICES						
000	DISTRICT WIDE						
10 2314 000 114	CLASSIFIED SALARIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2314 000 210	SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 319	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00



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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2314 000 334	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		4,500.00	0.00	0.00	0.00	0.00	4,500.00
000	DISTRICT WIDE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2314	ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315	LEGAL SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
000	DISTRICT WIDE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	7,641.33	17,846.56	127.48	0.00	(3,846.56)
000		14,000.00	7,641.33	17,846.56	127.48	0.00	(3,846.56)
000	DISTRICT WIDE	14,000.00	7,641.33	17,846.56	127.48	0.00	(3,846.56)
2315	LEGAL SERVICES	14,000.00	7,641.33	17,846.56	127.48	0.00	(3,846.56)
2317	AUDIT SERVICES	14,000.00	7,641.33	17,846.56	127.48	0.00	(3,846.56)
000	DISTRICT WIDE	14,000.00	7,641.33	17,846.56	127.48	0.00	(3,846.56)
10 2317 000 319	PROFESSIONAL SERVICES	24,000.00	0.00	25,431.30	105.96	0.00	(1,431.30)
000		24,000.00	0.00	25,431.30	105.96	0.00	(1,431.30)
000	DISTRICT WIDE	24,000.00	0.00	25,431.30	105.96	0.00	(1,431.30)
2317	AUDIT SERVICES	24,000.00	0.00	25,431.30	105.96	0.00	(1,431.30)
2319	NEGOTIATION SERVICES	24,000.00	0.00	25,431.30	105.96	0.00	(1,431.30)
000	DISTRICT WIDE	24,000.00	0.00	25,431.30	105.96	0.00	(1,431.30)
10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	302.26	15.11	0.00	1,697.74
000		2,000.00	0.00	302.26	15.11	0.00	1,697.74
000	DISTRICT WIDE	2,000.00	0.00	302.26	15.11	0.00	1,697.74
2319	NEGOTIATION SERVICES	2,000.00	0.00	302.26	15.11	0.00	1,697.74
2321	OFFICE OF SUPERINTENDENT	2,000.00	0.00	302.26	15.11	0.00	1,697.74
000	DISTRICT WIDE	2,000.00	0.00	302.26	15.11	0.00	1,697.74
10 2321 000 113	ADMINISTRATIVE SALARIES	198,000.00	16,545.00	115,815.00	58.49	0.00	82,185.00
10 2321 000 114	CLASSIFIED SALARIES	59,000.00	4,891.92	34,243.44	58.04	0.00	24,756.56

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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 000 210	SOCIAL SECURITY	19,700.00	1,622.67	9,795.25	49.72	0.00	9,904.75
10 2321 000 220	RETIREMENT	17,500.00	1,286.22	9,003.54	51.45	0.00	8,496.46
10 2321 000 230	GROUP HEALTH/LIFE INS.	23,000.00	1,974.48	13,796.81	59.99	0.00	9,203.19
10 2321 000 240	WORKERS COMPENSATION	1,200.00	142.55	997.85	83.15	0.00	202.15
10 2321 000 323	REPAIRS & MINTCE	3,000.00	0.00	2,807.60	93.59	0.00	192.40
10 2321 000 334	TRAVEL	4,000.00	141.88	1,193.53	29.84	0.00	2,806.47
10 2321 000 340	COMMUNICATIONS	1,000.00	147.70	883.14	88.31	0.00	116.86
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	80.93	1,517.32	18.97	0.00	6,482.68
10 2321 000 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2321 000 640	DUES & FEES	2,000.00	0.00	1,759.00	87.95	0.00	241.00
000	DISTRICT WIDE	341,400.00	26,833.35	191,812.48	56.18	0.00	149,587.52
2321	OFFICE OF SUPERINTENDENT	341,400.00	26,833.35	191,812.48	56.18	0.00	149,587.52
2410	OFFICE OF PRINCIPALS	341,400.00	26,833.35	191,812.48	56.18	0.00	149,587.52
000	DISTRICT WIDE	341,400.00	26,833.35	191,812.48	56.18	0.00	149,587.52
10 2410 000 113	ADMINISTRATIVE SALARIES	810,000.00	67,314.92	471,778.09	58.24	0.00	338,221.91
10 2410 000 210	SOCIAL SECURITY	62,000.00	5,063.00	35,472.84	57.21	0.00	26,527.16
10 2410 000 220	RETIREMENT	48,600.00	4,038.91	28,305.94	58.24	0.00	20,294.06
10 2410 000 230	GROUP HEALTH/LIFE INS.	134,000.00	12,916.96	90,409.72	67.47	0.00	43,590.28
10 2410 000 240	WORKERS COMPENSATION	5,000.00	447.65	3,137.36	62.75	0.00	1,862.64
10 2410 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	2,809.10	31.21	0.00	6,190.90
10 2410 000 334	TRAVEL	5,000.00	0.00	154.10	3.08	0.00	4,845.90
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	300.00	300.00	30.00	0.00	700.00
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	6,029.00	92.75	0.00	471.00
000	DISTRICT WIDE	1,081,300.00	90,081.44	638,396.15	59.04	0.00	442,903.85
2410	OFFICE OF PRINCIPALS	1,081,300.00	90,081.44	638,396.15	59.04	0.00	442,903.85
2490	OTHER SUPPORT SERVICES-SCH ADM	1,081,300.00	90,081.44	638,396.15	59.04	0.00	442,903.85
000	DISTRICT WIDE	1,081,300.00	90,081.44	638,396.15	59.04	0.00	442,903.85
10 2490 000 113	ADMINISTRATIVE SALARIES	110,000.00	9,166.67	64,181.69	58.35	0.00	45,818.31
10 2490 000 114	CLASSIFIED SALARIES	55,000.00	4,609.11	32,602.77	59.28	0.00	22,397.23
10 2490 000 210	SOCIAL SECURITY	12,700.00	955.35	6,905.27	54.37	0.00	5,794.73
10 2490 000 220	RETIREMENT	9,900.00	826.55	5,806.19	58.65	0.00	4,093.81
10 2490 000 230	HEALTH INSURANCE	38,000.00	1,286.91	9,004.87	23.70	0.00	28,995.13
10 2490 000 240	WORKMENS COMPENSATION	700.00	91.61	643.62	91.95	0.00	56.38

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 000 323	REPAIRS & MTNCE	4,000.00	0.00	3,035.00	75.88	0.00	965.00
10 2490 000 334	TRAVEL	4,000.00	0.00	1,850.05	46.25	0.00	2,149.95
10 2490 000 340	COMMUNICATION	500.00	50.00	523.16	104.63	0.00	(23.16)
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	149.94	1,069.48	35.65	0.00	1,930.52
10 2490 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2490 000 472	COMPUTER SOFTWARE	13,000.00	0.00	13,000.00	100.00	0.00	0.00
10 2490 000 640	DUES AND FEES	3,600.00	0.00	5,171.40	143.65	0.00	(1,571.40)
		256,400.00	17,136.14	143,793.50	56.08	0.00	112,606.50
000	DISTRICT WIDE	256,400.00	17,136.14	143,793.50	56.08	0.00	112,606.50
160	MEDICAID	256,400.00	17,136.14	143,793.50	56.08	0.00	112,606.50
10 2490 160 319	PROFESSIONAL SERVICES	7,000.00	816.34	2,310.63	33.01	0.00	4,689.37
		7,000.00	816.34	2,310.63	33.01	0.00	4,689.37
		7,000.00	816.34	2,310.63	33.01	0.00	4,689.37
160	MEDICAID	7,000.00	816.34	2,310.63	33.01	0.00	4,689.37
350	ESL	7,000.00	816.34	2,310.63	33.01	0.00	4,689.37
10 2490 350 113	ADMINISTRATIVE SALARIES	111,000.00	9,257.67	64,443.69	58.06	0.00	46,556.31
10 2490 350 114	CLASSIFIED SALARIES	54,000.00	4,526.80	31,687.60	58.68	0.00	22,312.40
10 2490 350 210	SOCIAL SECURITY	12,700.00	1,030.64	7,198.87	56.68	0.00	5,501.13
10 2490 350 220	RETIREMENT	9,900.00	827.07	5,767.89	58.26	0.00	4,132.11
10 2490 350 230	HEALTH INSURANCE	12,000.00	1,005.41	7,012.87	58.44	0.00	4,987.13
10 2490 350 240	WORKERS' COMPENSATION	800.00	91.66	639.23	79.90	0.00	160.77
10 2490 350 323	REPAIRS & MTNCE	3,000.00	0.00	4,000.61	133.35	0.00	(1,000.61)
10 2490 350 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2490 350 340	COMMUNICATION	500.00	50.00	523.16	104.63	0.00	(23.16)
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	(152.17)	260.27	6.51	0.00	3,739.73
10 2490 350 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2490 350 640	DUES AND FEES	1,000.00	0.00	880.20	88.02	0.00	119.80
		210,900.00	16,637.08	122,414.39	58.04	0.00	88,485.61
		210,900.00	16,637.08	122,414.39	58.04	0.00	88,485.61
		210,900.00	16,637.08	122,414.39	58.04	0.00	88,485.61
		474,300.00	34,589.56	268,518.52	56.61	0.00	205,781.48
350	ESL	474,300.00	34,589.56	268,518.52	56.61	0.00	205,781.48
2490	OTHER SUPPORT SERVICES-SCH ADM	474,300.00	34,589.56	268,518.52	56.61	0.00	205,781.48
2529	FISCAL SERVICES	474,300.00	34,589.56	268,518.52	56.61	0.00	205,781.48
000	DISTRICT WIDE	474,300.00	34,589.56	268,518.52	56.61	0.00	205,781.48
10 2529 000 113	ADMINISTRATIVE SALARIES	163,000.00	13,440.42	94,201.44	57.79	0.00	68,798.56
10 2529 000 114	CLASSIFIED SALARIES	229,000.00	18,108.81	127,288.57	55.58	0.00	101,711.43

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2529 000 210	SOCIAL SECURITY	30,000.00	2,148.84	15,096.06	50.32	0.00	14,903.94
10 2529 000 220	RETIREMENT	23,600.00	1,780.81	12,509.78	53.01	0.00	11,090.22
10 2529 000 230	GROUP HEALTH/LIFE INS.	70,000.00	5,190.93	36,286.51	51.84	0.00	33,713.49
10 2529 000 240	WORKERS COMPENSATION	2,500.00	209.79	1,472.82	58.91	0.00	1,027.18
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	8,400.00	42.00	0.00	11,600.00
10 2529 000 323	REPAIRS & MNTNCE	6,000.00	0.00	1,583.68	26.39	0.00	4,416.32
10 2529 000 325	RENT	10,000.00	0.00	2,989.62	29.90	0.00	7,010.38
10 2529 000 334	TRAVEL	1,200.00	0.00	100.00	8.33	0.00	1,100.00
10 2529 000 340	COMMUNICATIONS	3,000.00	120.00	1,224.18	40.81	0.00	1,775.82
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	1,965.50	8,258.17	103.23	0.00	(258.17)
10 2529 000 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	349.99	18.19	195.59	2,454.42
10 2529 000 640	DUES & FEES	2,000.00	0.00	1,439.00	71.95	0.00	561.00
000	DISTRICT WIDE	571,300.00	42,965.10	311,199.82	54.51	195.59	259,904.59
2529	FISCAL SERVICES	571,300.00	42,965.10	311,199.82	54.51	195.59	259,904.59
2541	OPER & MAINTENANCE DIRECTOR	571,300.00	42,965.10	311,199.82	54.51	195.59	259,904.59
000	DISTRICT WIDE	571,300.00	42,965.10	311,199.82	54.51	195.59	259,904.59
10 2541 000 113	ADMINISTRATIVE SALARIES	91,000.00	7,542.00	52,794.00	58.02	0.00	38,206.00
10 2541 000 114	CLASSIFIED SALARIES	57,000.00	4,719.35	33,101.35	58.07	0.00	23,898.65
10 2541 000 210	SOCIAL SECURITY	11,400.00	919.44	6,441.14	56.50	0.00	4,958.86
10 2541 000 220	RETIREMENT	8,900.00	731.39	5,121.98	57.55	0.00	3,778.02
10 2541 000 230	GROUP HEALTH/LIFE INS.	28,000.00	2,291.43	16,015.46	57.20	0.00	11,984.54
10 2541 000 240	WORKERS COMPENSATION	800.00	81.53	571.15	71.39	0.00	228.85
10 2541 000 323	REPAIRS & MNTNCE	1,000.00	0.00	877.06	87.71	0.00	122.94
10 2541 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 2541 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	373.26	2,284.29	114.21	0.00	(284.29)
10 2541 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 640	DUES & FEES	700.00	0.00	475.00	67.86	0.00	225.00
000	DISTRICT WIDE	201,500.00	16,658.40	117,681.43	58.40	0.00	83,818.57
2541	OPER & MAINTENANCE DIRECTOR	201,500.00	16,658.40	117,681.43	58.40	0.00	83,818.57
2549	OPER AND MAINT. PLANT	201,500.00	16,658.40	117,681.43	58.40	0.00	83,818.57
000	DISTRICT WIDE	201,500.00	16,658.40	117,681.43	58.40	0.00	83,818.57
10 2549 000 114	CLASSIFIED SALARIES	1,145,000.00	94,957.89	674,099.74	58.87	0.00	470,900.26
10 2549 000 125	SUBSTITUTE SALARIES	75,000.00	5,798.21	63,774.67	85.03	0.00	11,225.33
10 2549 000 130	OVERTIME	8,000.00	56.63	56.63	0.71	0.00	7,943.37

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10 2549 000 210	SOCIAL SECURITY	94,000.00	7,472.03	55,109.03	58.63	0.00	38,890.97
10 2549 000 220	RETIREMENT	73,700.00	5,781.85	42,610.28	57.82	0.00	31,089.72
10 2549 000 230	GROUP HEALTH/LIFE INS.	172,000.00	14,776.82	101,144.05	58.80	0.00	70,855.95
10 2549 000 240	WORKERS COMPENSATION	25,000.00	670.38	4,861.52	19.45	0.00	20,138.48
10 2549 000 319	PROFESSIONAL SERVICES	175,000.00	25,457.00	132,047.50	75.46	0.00	42,952.50
10 2549 000 321	PUBLIC UTILITY SERVICE	785,000.00	81,513.43	633,163.04	80.66	0.00	151,836.96
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	0.00	44.35	0.74	0.00	5,955.65
10 2549 000 323	REPAIRS & MINCE	200,000.00	8,826.70	170,035.13	85.02	0.00	29,964.87
10 2549 000 334	TRAVEL	1,000.00	0.00	167.03	16.70	0.00	832.97
10 2549 000 340	COMMUNICATIONS	1,000.00	40.00	477.67	47.77	0.00	522.33
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	219,200.00	15,714.25	148,744.67	67.86	0.00	70,455.33
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	0.00	5,699.82	28.50	0.00	14,300.18
10 2549 000 651	LIABILITY INSURANCE	549,000.00	0.00	486,906.00	88.69	0.00	62,094.00
000 DISTRICT WIDE		3,549,900.00	261,065.19	2,518,941.13	70.96	0.00	1,030,958.87
2549 OPER AND MAINT. PLANT		3,549,900.00	261,065.19	2,518,941.13	70.96	0.00	1,030,958.87
2551 PUPIL TRANSPORTATION DIRECTOR		3,549,900.00	261,065.19	2,518,941.13	70.96	0.00	1,030,958.87
000 DISTRICT WIDE		3,549,900.00	261,065.19	2,518,941.13	70.96	0.00	1,030,958.87
10 2551 000 113	ADMINISTRATIVE SALARIES	83,000.00	4,238.38	45,945.88	55.36	0.00	37,054.12
10 2551 000 114	CLASSIFIED SALARIES	117,000.00	9,663.96	67,647.72	57.82	0.00	49,352.28
10 2551 000 125	SUBSTITUTE SALARIES	0.00	1,495.82	5,054.85	0.00	0.00	(5,054.85)
10 2551 000 210	SOCIAL SECURITY	15,300.00	1,034.61	8,516.60	55.66	0.00	6,783.40
10 2551 000 220	RETIREMENT	12,000.00	830.55	6,788.62	56.57	0.00	5,211.38
10 2551 000 230	GROUP HEALTH/LIFE INS.	27,000.00	2,281.31	15,934.30	59.02	0.00	11,065.70
10 2551 000 240	WORKERS COMPENSATION	2,000.00	102.39	789.00	39.45	0.00	1,211.00
10 2551 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2551 000 340	COMMUNICATION	500.00	40.00	415.44	83.09	0.00	84.56
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	0.00	68.50	3.81	0.00	1,731.50
10 2551 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2551 000 640	DUES AND FEES	600.00	0.00	649.00	108.17	0.00	(49.00)
000 DISTRICT WIDE		260,400.00	19,687.02	151,809.91	58.30	0.00	108,590.09
2551 PUPIL TRANSPORTATION DIRECTOR		260,400.00	19,687.02	151,809.91	58.30	0.00	108,590.09
2552 VEHICLE OPERATION SERVICES		260,400.00	19,687.02	151,809.91	58.30	0.00	108,590.09
000 DISTRICT WIDE		260,400.00	19,687.02	151,809.91	58.30	0.00	108,590.09

Expenditure Report by Function

01/2025

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2552 000 114	CLASSIFIED SALARIES	600,000.00	55,672.68	324,217.26	54.04	0.00	275,782.74
10 2552 000 125	SUBSTITUTE DRIVERS	30,000.00	2,642.50	21,598.75	72.00	0.00	8,401.25
10 2552 000 130	OVERTIME SALARIES	0.00	708.75	3,070.79	0.00	0.00	(3,070.79)
10 2552 000 210	SOCIAL SECURITY	48,200.00	4,430.04	26,214.38	54.39	0.00	21,985.62
10 2552 000 220	RETIREMENT	37,800.00	1,681.33	10,803.48	28.58	0.00	26,996.52
10 2552 000 230	GROUP HEALTH/LIFE INS.	29,700.00	4,135.95	19,122.23	64.38	0.00	10,577.77
10 2552 000 240	WORKERS COMPENSATION	18,000.00	392.53	2,320.16	12.89	0.00	15,679.84
10 2552 000 319	PROFESSIONAL SERVICES	18,000.00	1,026.83	14,300.52	79.45	0.00	3,699.48
10 2552 000 340	COMMUNICATION	0.00	134.46	3,478.08	0.00	0.00	(3,478.08)
10 2552 000 410	SUPPLIES	0.00	21.23	507.01	0.00	0.00	(507.01)
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	3,088.60	14,651.12	48.84	0.00	15,348.88
10 2552 000 412	TECHNOLOGY SUPPLIES	0.00	92.64	109.63	0.00	0.00	(109.63)
10 2552 000 413	MOTOR FUEL	100,000.00	1,809.55	22,286.29	22.29	0.00	77,713.71
10 2552 000 651	LIABILITY INSURANCE	40,000.00	0.00	31,295.46	78.24	0.00	8,704.54
000	DISTRICT WIDE	951,700.00	75,837.09	493,975.16	51.90	0.00	457,724.84
2552	VEHICLE OPERATION SERVICES	951,700.00	75,837.09	493,975.16	51.90	0.00	457,724.84
2554	VEHICLE SERVICING & MAINT	951,700.00	75,837.09	493,975.16	51.90	0.00	457,724.84
000	DISTRICT WIDE	951,700.00	75,837.09	493,975.16	51.90	0.00	457,724.84
10 2554 000 114	CLASSIFIED SALARIES	71,000.00	5,927.35	41,063.95	57.84	0.00	29,936.05
10 2554 000 210	SOCIAL SECURITY	5,500.00	447.49	3,099.74	56.36	0.00	2,400.26
10 2554 000 220	RETIREMENT	4,300.00	355.64	2,463.83	57.30	0.00	1,836.17
10 2554 000 230	GROUP HEALTH/LIFE INS.	12,000.00	950.03	6,637.71	55.31	0.00	5,362.29
10 2554 000 240	WORKERS COMPENSATION	1,500.00	39.42	273.07	18.20	0.00	1,226.93
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2554 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
000	DISTRICT WIDE	96,100.00	7,719.93	53,538.30	55.71	0.00	42,561.70
2554	VEHICLE SERVICING & MAINT	96,100.00	7,719.93	53,538.30	55.71	0.00	42,561.70
2569	FOOD SERVICES	96,100.00	7,719.93	53,538.30	55.71	0.00	42,561.70
000	DISTRICT WIDE	96,100.00	7,719.93	53,538.30	55.71	0.00	42,561.70
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	8,674.76	52,672.22	65.84	0.00	27,327.78
000	DISTRICT WIDE	80,000.00	8,674.76	52,672.22	65.84	0.00	27,327.78
2569	FOOD SERVICES	80,000.00	8,674.76	52,672.22	65.84	0.00	27,327.78
000	DISTRICT WIDE	80,000.00	8,674.76	52,672.22	65.84	0.00	27,327.78

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2642 000	RECRUITMENT (FINGERPRINTING) DISTRICT WIDE	3,000.00	68.25	955.50	31.85	0.00	2,044.50
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	68.25	955.50	31.85	0.00	2,044.50
000	DISTRICT WIDE	3,000.00	68.25	955.50	31.85	0.00	2,044.50
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	68.25	955.50	31.85	0.00	2,044.50
3200	COMMUNITY RECREATION SERVICES	3,000.00	68.25	955.50	31.85	0.00	2,044.50
000	DISTRICT WIDE	3,000.00	68.25	955.50	31.85	0.00	2,044.50
10 3200 000 111	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 3200 000 114	CLASSIFIED SALARIES	0.00	0.00	186.71	0.00	0.00	(186.71)
10 3200 000 210	SOCIAL SECURITY	400.00	0.00	14.29	3.57	0.00	385.71
10 3200 000 220	RETIREMENT	300.00	0.00	11.20	3.73	0.00	288.80
10 3200 000 240	WORKMENS COMPENSATION	500.00	0.00	1.24	0.25	0.00	498.76
10 3200 000 319	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	7,800.00	0.00	0.00	0.00	0.00	7,800.00
000	DISTRICT WIDE	19,000.00	0.00	213.44	1.12	0.00	18,786.56
3200	COMMUNITY RECREATION SERVICES	19,000.00	0.00	213.44	1.12	0.00	18,786.56
000	DISTRICT WIDE	19,000.00	0.00	213.44	1.12	0.00	18,786.56
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS	19,000.00	0.00	213.44	1.12	0.00	18,786.56
930	PART A-BASIC	19,000.00	0.00	213.44	1.12	0.00	18,786.56
000	DISTRICT	19,000.00	0.00	213.44	1.12	0.00	18,786.56
005	HOLY TRINITY	0.00	2,440.83	12,204.15	0.00	0.00	(12,204.15)
10 3711 930 111 000 005	CERTIFIED SALARIES	0.00	2,440.83	12,204.15	0.00	0.00	(12,204.15)
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	186.72	933.60	0.00	0.00	(933.60)
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	16.23	81.15	0.00	0.00	(81.15)
10 3711 930 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	0.00	905.09	0.00	0.00	(905.09)
005	HOLY TRINITY	0.00	2,643.78	14,123.99	0.00	0.00	(14,123.99)
011	JAMES VALLEY	0.00	789.64	6,950.91	0.00	0.00	(6,950.91)
10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	789.64	6,950.91	0.00	0.00	(6,950.91)
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	60.41	531.74	0.00	0.00	(531.74)
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	5.25	46.22	0.00	0.00	(46.22)
011	JAMES VALLEY	0.00	855.30	7,528.87	0.00	0.00	(7,528.87)
000	DISTRICT	0.00	3,499.08	21,652.86	0.00	0.00	(21,652.86)
930	PART A-BASIC	0.00	3,499.08	21,652.86	0.00	0.00	(21,652.86)
991	TITLE III	0.00	3,499.08	21,652.86	0.00	0.00	(21,652.86)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>000 DISTRICT</b>							
<b>005 HOLY TRINITY</b>							
10 3711 991 473 000 005	COMPUTER LICENSING FEES	0.00	0.00	1,906.59	0.00	0.00	(1,906.59)
005 HOLY TRINITY		0.00	0.00	1,906.59	0.00	0.00	(1,906.59)
000 DISTRICT		0.00	0.00	1,906.59	0.00	0.00	(1,906.59)
991 TITLE III		0.00	0.00	1,906.59	0.00	0.00	(1,906.59)
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS		0.00	3,499.08	23,559.45	0.00	0.00	(23,559.45)
<b>3719 OTHER NONPUBLIC SCH INSTR SVCS</b>							
<b>938 TITLE II A</b>							
<b>000 DISTRICT</b>							
<b>005 HOLY TRINITY</b>							
10 3719 938 319 000 005	PROFESSIONAL SERVICES	0.00	0.00	750.00	0.00	0.00	(750.00)
005 HOLY TRINITY		0.00	0.00	750.00	0.00	0.00	(750.00)
<b>011 JAMES VALLEY</b>							
10 3719 938 319 000 011	PROFESSIONAL SERVICES	0.00	0.00	914.70	0.00	0.00	(914.70)
011 JAMES VALLEY		0.00	0.00	914.70	0.00	0.00	(914.70)
000 DISTRICT		0.00	0.00	1,664.70	0.00	0.00	(1,664.70)
938 TITLE II A		0.00	0.00	1,664.70	0.00	0.00	(1,664.70)
3719 OTHER NONPUBLIC SCH INSTR SVCS		0.00	0.00	1,664.70	0.00	0.00	(1,664.70)
<b>4400 PAYMENTS TO STATE-UNEMPLOYMENT</b>							
<b>000 DISTRICT WIDE</b>							
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	109.59	2.19	0.00	4,890.41
		5,000.00	0.00	109.59	2.19	0.00	4,890.41
		5,000.00	0.00	109.59	2.19	0.00	4,890.41
000 DISTRICT WIDE		5,000.00	0.00	109.59	2.19	0.00	4,890.41
4400 PAYMENTS TO STATE-UNEMPLOYMENT		5,000.00	0.00	109.59	2.19	0.00	4,890.41
<b>4500 EARLY RETIREMENT PAYMENT</b>							
<b>000 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
000 DISTRICT WIDE		320,000.00	0.00	0.00	0.00	0.00	320,000.00
4500 EARLY RETIREMENT PAYMENT		320,000.00	0.00	0.00	0.00	0.00	320,000.00
<b>6100 MALE ACTIVITIES</b>							
<b>000 DISTRICT WIDE</b>							



Expenditure Report by Function

02/06/2025 02:09 PM Account Number Account Description Current Budget Expended During Month Year to Date Expenditures % of Budget Expended Outstanding Encumbrances Uncommitted Funds

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6100 000 111	CERTIFIED SALARIES	217,000.00	15,467.39	81,489.98	37.55	0.00	135,510.02
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	9,204.58	31,539.94	0.00	0.00	(31,539.94)
10 6100 000 210	SOCIAL SECURITY	16,700.00	1,887.34	8,646.40	51.77	0.00	8,053.60
10 6100 000 220	RETIREMENT	13,100.00	1,018.08	4,888.31	37.32	0.00	8,211.69
10 6100 000 240	WORKMENS COMPENSATION	2,000.00	164.04	751.39	37.57	0.00	1,248.61
10 6100 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	1,420.00	47.33	0.00	1,580.00
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		252,200.00	27,741.43	128,736.02	51.05	0.00	123,463.98
000	DISTRICT WIDE	252,200.00	27,741.43	128,736.02	51.05	0.00	123,463.98
6100	MALE ACTIVITIES	252,200.00	27,741.43	128,736.02	51.05	0.00	123,463.98
6111	FOOTBALL	252,200.00	27,741.43	128,736.02	51.05	0.00	123,463.98
000	DISTRICT WIDE	252,200.00	27,741.43	128,736.02	51.05	0.00	123,463.98
10 6111 000 319	PROF/TECH. SERVICES	10,000.00	150.00	8,065.22	80.65	0.00	1,934.78
10 6111 000 323	REPAIRS	5,000.00	0.00	4.18	0.08	0.00	4,995.82
10 6111 000 339	OTHER TRANSPORTATION SERVICES	12,000.00	0.00	11,362.23	94.69	0.00	637.77
10 6111 000 411	NON-TECHNOLOGY SUPPLIES	7,200.00	0.00	530.57	25.70	1,320.00	5,349.43
		34,200.00	150.00	19,962.20	62.23	1,320.00	12,917.80
000	DISTRICT WIDE	34,200.00	150.00	19,962.20	62.23	1,320.00	12,917.80
6111	FOOTBALL	34,200.00	150.00	19,962.20	62.23	1,320.00	12,917.80
6121	BOYS BASKETBALL	34,200.00	150.00	19,962.20	62.23	1,320.00	12,917.80
000	DISTRICT WIDE	34,200.00	150.00	19,962.20	62.23	1,320.00	12,917.80
10 6121 000 319	PROFESSIONAL SERVICES	14,000.00	3,841.02	5,636.52	40.26	0.00	8,363.48
10 6121 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	1,200.16	2,822.41	15.68	0.00	15,177.59
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	3,200.00	0.00	32.50	1.02	0.00	3,167.50
		35,200.00	5,041.18	8,491.43	24.12	0.00	26,708.57
000	DISTRICT WIDE	35,200.00	5,041.18	8,491.43	24.12	0.00	26,708.57
6121	BOYS BASKETBALL	35,200.00	5,041.18	8,491.43	24.12	0.00	26,708.57
6131	WRESTLING	35,200.00	5,041.18	8,491.43	24.12	0.00	26,708.57
000	DISTRICT WIDE	35,200.00	5,041.18	8,491.43	24.12	0.00	26,708.57
10 6131 000 319	PROFESSIONAL SERVICES	3,000.00	786.74	898.74	29.96	0.00	2,101.26

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6131 000 339	OTHER TRANSPORTATION SERVICES	8,000.00	1,475.82	2,619.65	32.75	0.00	5,380.35
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	32.50	2.17	0.00	1,467.50
10 6131 000 640	DUES & FEES	300.00	0.00	0.00	0.00	0.00	300.00
		12,800.00	2,262.56	3,550.89	27.74	0.00	9,249.11
000	DISTRICT WIDE	12,800.00	2,262.56	3,550.89	27.74	0.00	9,249.11
6131	WRESTLING	12,800.00	2,262.56	3,550.89	27.74	0.00	9,249.11
6141	BOYS TRACK	12,800.00	2,262.56	3,550.89	27.74	0.00	9,249.11
000	DISTRICT WIDE	12,800.00	2,262.56	3,550.89	27.74	0.00	9,249.11
10 6141 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6141 000 339	OTHER TRANSPORTATION SERVICES	10,000.00	0.00	1,485.00	14.85	0.00	8,515.00
10 6141 000 411	NON-TECHNOLOGY SUPPLIES	3,200.00	0.00	700.00	21.88	0.00	2,500.00
10 6141 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		16,700.00	0.00	2,185.00	13.08	0.00	14,515.00
000	DISTRICT WIDE	16,700.00	0.00	2,185.00	13.08	0.00	14,515.00
6141	BOYS TRACK	16,700.00	0.00	2,185.00	13.08	0.00	14,515.00
6151	BOYS CROSS COUNTRY	16,700.00	0.00	2,185.00	13.08	0.00	14,515.00
000	DISTRICT WIDE	16,700.00	0.00	2,185.00	13.08	0.00	14,515.00
10 6151 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	2,524.00	126.20	0.00	(524.00)
10 6151 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	2,257.40	107.50	0.00	(157.40)
10 6151 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	56.48	4.71	0.00	1,143.52
10 6151 000 640	DUES & FEES	200.00	0.00	275.00	137.50	0.00	(75.00)
		5,500.00	0.00	5,112.88	92.96	0.00	387.12
000	DISTRICT WIDE	5,500.00	0.00	5,112.88	92.96	0.00	387.12
6151	BOYS CROSS COUNTRY	5,500.00	0.00	5,112.88	92.96	0.00	387.12
6161	BOYS TENNIS	5,500.00	0.00	5,112.88	92.96	0.00	387.12
000	DISTRICT WIDE	5,500.00	0.00	5,112.88	92.96	0.00	387.12
10 6161 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 6161 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	511.90	1,628.15	67.84	0.00	771.85
		7,400.00	511.90	1,628.15	22.00	0.00	5,771.85
000	DISTRICT WIDE	7,400.00	511.90	1,628.15	22.00	0.00	5,771.85
6161	BOYS TENNIS	7,400.00	511.90	1,628.15	22.00	0.00	5,771.85
000	DISTRICT WIDE	7,400.00	511.90	1,628.15	22.00	0.00	5,771.85

Expenditure Report by Function

Huron School District 2-2

02/06/2025 02:09 PM Account Number Account Description Current Budget Expended During Month Year to Date Expenditures % of Budget Expended Outstanding Encumbrances Uncommitted Funds

**6171 BOYS GOLF**  
**000 DISTRICT WIDE**

10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	1,626.52	65.06	0.00	873.48
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6171 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		4,700.00	0.00	1,626.52	34.61	0.00	3,073.48
000 DISTRICT WIDE		4,700.00	0.00	1,626.52	34.61	0.00	3,073.48
6171 BOYS GOLF		4,700.00	0.00	1,626.52	34.61	0.00	3,073.48

**6199 BOYS SOCCER**  
**000 DISTRICT WIDE**

10 6199 000 319	PROFESSIONAL SERVICES	5,000.00	0.00	6,271.58	125.43	0.00	(1,271.58)
10 6199 000 323	REPAIRS & 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	3,368.25	74.85	0.00	1,131.75
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	48.75	45.85	684.90	866.35
		11,600.00	0.00	9,688.58	89.43	684.90	1,226.52
000 DISTRICT WIDE		11,600.00	0.00	9,688.58	89.43	684.90	1,226.52
6199 BOYS SOCCER		11,600.00	0.00	9,688.58	89.43	684.90	1,226.52

**6200 FEMALE ACTIVITIES**  
**000 DISTRICT WIDE**

10 6200 000 111	CERTIFIED SALARIES	190,000.00	14,681.96	77,840.98	40.97	0.00	112,159.02
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	8,110.83	65,221.14	0.00	0.00	(65,221.14)
10 6200 000 210	SOCIAL SECURITY	14,600.00	1,740.00	10,926.22	74.84	0.00	3,673.78
10 6200 000 220	RETIREMENT	11,400.00	878.02	4,647.96	40.77	0.00	6,752.04
10 6200 000 230	HEALTH INSURANCE	0.00	68.02	340.10	0.00	0.00	(340.10)
10 6200 000 240	WORKMENS COMPENSATION	2,000.00	151.63	951.63	47.58	0.00	1,048.37
10 6200 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	1,420.00	47.33	0.00	1,580.00
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		221,400.00	25,630.46	161,348.03	72.88	0.00	60,051.97
000 DISTRICT WIDE		221,400.00	25,630.46	161,348.03	72.88	0.00	60,051.97
6200 FEMALE ACTIVITIES		221,400.00	25,630.46	161,348.03	72.88	0.00	60,051.97

**6212 GIRLS BASKETBALL**  
**000 DISTRICT WIDE**

000 DISTRICT WIDE		221,400.00	25,630.46	161,348.03	72.88	0.00	60,051.97
6212 GIRLS BASKETBALL		221,400.00	25,630.46	161,348.03	72.88	0.00	60,051.97
000 DISTRICT WIDE		221,400.00	25,630.46	161,348.03	72.88	0.00	60,051.97

01/2025

User ID: TJN

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6212 000 319	PROFESSIONAL SERVICES	14,000.00	830.18	3,519.70	25.14	0.00	10,480.30
10 6212 000 339	OTHER TRANSPORTATION SERVICES	15,000.00	675.09	7,445.34	49.64	0.00	7,554.66
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	0.00	2,745.00	114.38	0.00	(345.00)
		<u>31,400.00</u>	<u>1,505.27</u>	<u>13,710.04</u>	<u>43.66</u>	<u>0.00</u>	<u>17,689.96</u>
000	DISTRICT WIDE	<u>31,400.00</u>	<u>1,505.27</u>	<u>13,710.04</u>	<u>43.66</u>	<u>0.00</u>	<u>17,689.96</u>
6212	GIRLS BASKETBALL	<u>31,400.00</u>	<u>1,505.27</u>	<u>13,710.04</u>	<u>43.66</u>	<u>0.00</u>	<u>17,689.96</u>
<b>6222</b>	<b>GIRLS TRACK</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6222 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6222 000 339	OTHER TRANSPORTATION SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 6222 000 411	NON-TECHNOLOGY SUPPLIES	3,200.00	0.00	700.00	21.88	0.00	2,500.00
10 6222 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		<u>16,700.00</u>	<u>0.00</u>	<u>700.00</u>	<u>4.19</u>	<u>0.00</u>	<u>16,000.00</u>
000	DISTRICT WIDE	<u>16,700.00</u>	<u>0.00</u>	<u>700.00</u>	<u>4.19</u>	<u>0.00</u>	<u>16,000.00</u>
6222	GIRLS TRACK	<u>16,700.00</u>	<u>0.00</u>	<u>700.00</u>	<u>4.19</u>	<u>0.00</u>	<u>16,000.00</u>
<b>6231</b>	<b>Girls Wrestling</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6231 000 319	PROFESSIONAL SERVICES	3,000.00	1,256.74	1,256.74	41.89	0.00	1,743.26
10 6231 000 339	OTHER TRANSPORTATION SERVICES	8,000.00	983.88	1,200.96	15.01	0.00	6,799.04
10 6231 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	37.98	2.53	0.00	1,462.02
10 6231 000 640	DUES AND FEES	300.00	0.00	0.00	0.00	0.00	300.00
		<u>12,800.00</u>	<u>2,240.62</u>	<u>2,495.68</u>	<u>19.50</u>	<u>0.00</u>	<u>10,304.32</u>
000	DISTRICT WIDE	<u>12,800.00</u>	<u>2,240.62</u>	<u>2,495.68</u>	<u>19.50</u>	<u>0.00</u>	<u>10,304.32</u>
6231	Girls Wrestling	<u>12,800.00</u>	<u>2,240.62</u>	<u>2,495.68</u>	<u>19.50</u>	<u>0.00</u>	<u>10,304.32</u>
<b>6232</b>	<b>COMPETITIVE CHEER &amp; DANCE</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	8,412.18	93.47	0.00	587.82
10 6232 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	5,654.25	80.78	0.00	1,345.75
10 6232 000 411	NON-TECHNOLOGY SUPPLIES	6,500.00	0.00	105.78	1.63	0.00	6,394.22
10 6232 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	0.00	500.00

Account Description

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	23,000.00	0.00	14,172.21	61.62	0.00	8,827.79
6232	COMPETITIVE CHEER & DANCE	23,000.00	0.00	14,172.21	61.62	0.00	8,827.79
<b>6252</b>	<b>GIRLS CROSS COUNTRY</b>	23,000.00	0.00	14,172.21	61.62	0.00	8,827.79
<b>000</b>	<b>DISTRICT WIDE</b>	23,000.00	0.00	14,172.21	61.62	0.00	8,827.79
10 6252 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	4,763.00	238.15	0.00	(2,763.00)
10 6252 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	2,257.40	107.50	0.00	(157.40)
10 6252 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	104.85	8.74	0.00	1,095.15
10 6252 000 640	DUES & FEES	200.00	0.00	200.00	100.00	0.00	0.00
000	DISTRICT WIDE	5,500.00	0.00	7,325.25	133.19	0.00	(1,825.25)
6252	GIRLS CROSS COUNTRY	5,500.00	0.00	7,325.25	133.19	0.00	(1,825.25)
<b>6262</b>	<b>GIRLS TENNIS</b>	5,500.00	0.00	7,325.25	133.19	0.00	(1,825.25)
<b>000</b>	<b>DISTRICT WIDE</b>	5,500.00	0.00	7,325.25	133.19	0.00	(1,825.25)
10 6262 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	0.00	6,522.25	130.45	0.00	(1,522.25)
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	255.95	1,404.30	58.51	0.00	995.70
000	DISTRICT WIDE	7,400.00	255.95	7,926.55	107.12	0.00	(526.55)
6262	GIRLS TENNIS	7,400.00	255.95	7,926.55	107.12	0.00	(526.55)
<b>6272</b>	<b>GIRLS GOLF</b>	7,400.00	255.95	7,926.55	107.12	0.00	(526.55)
<b>000</b>	<b>DISTRICT WIDE</b>	7,400.00	255.95	7,926.55	107.12	0.00	(526.55)
10 6272 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6272 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6272 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
000	DISTRICT WIDE	4,700.00	0.00	0.00	0.00	0.00	4,700.00
6272	GIRLS GOLF	4,700.00	0.00	0.00	0.00	0.00	4,700.00
<b>6282</b>	<b>GYMNASTICS</b>	4,700.00	0.00	0.00	0.00	0.00	4,700.00
<b>000</b>	<b>DISTRICT WIDE</b>	4,700.00	0.00	0.00	0.00	0.00	4,700.00

**Expenditure Report by Function**  
01/2025

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6282 000 319	PROFESSIONAL SERVICES	6,000.00	2,349.16	3,366.42	56.11	0.00	2,633.58
10 6282 000 334	TRAVEL	0.00	0.00	45.00	0.00	0.00	(45.00)
10 6282 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	2,136.73	30.52	0.00	4,863.27
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	0.00	40.94	1.71	0.00	2,359.06
10 6282 000 640	DUES & FEES	700.00	0.00	165.00	23.57	0.00	535.00
		<u>16,100.00</u>	<u>2,349.16</u>	<u>5,754.09</u>	<u>35.74</u>	<u>0.00</u>	<u>10,345.91</u>
000	DISTRICT WIDE	<u>16,100.00</u>	<u>2,349.16</u>	<u>5,754.09</u>	<u>35.74</u>	<u>0.00</u>	<u>10,345.91</u>
6282	GYMNASTICS	<u>16,100.00</u>	<u>2,349.16</u>	<u>5,754.09</u>	<u>35.74</u>	<u>0.00</u>	<u>10,345.91</u>
<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	10,815.49	77.25	0.00	3,184.51
10 6292 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	0.00	12,994.58	72.19	0.00	5,005.42
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	0.00	270.29	11.26	0.00	2,129.71
		<u>34,400.00</u>	<u>0.00</u>	<u>24,080.36</u>	<u>70.00</u>	<u>0.00</u>	<u>10,319.64</u>
000	DISTRICT WIDE	<u>34,400.00</u>	<u>0.00</u>	<u>24,080.36</u>	<u>70.00</u>	<u>0.00</u>	<u>10,319.64</u>
6292	GIRLS VOLLEYBALL	<u>34,400.00</u>	<u>0.00</u>	<u>24,080.36</u>	<u>70.00</u>	<u>0.00</u>	<u>10,319.64</u>
<b>6299</b>	<b>GIRLS SOCCER</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6299 000 319	PROFESSIONAL SERVICES	5,000.00	0.00	3,262.04	65.24	0.00	1,737.96
10 6299 000 323	REPAIRS & MTNCE	500.00	0.00	17.99	3.60	0.00	482.01
10 6299 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	4,036.50	89.70	0.00	463.50
10 6299 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	128.70	8.04	0.00	1,471.30
		<u>11,600.00</u>	<u>0.00</u>	<u>7,445.23</u>	<u>64.18</u>	<u>0.00</u>	<u>4,154.77</u>
000	DISTRICT WIDE	<u>11,600.00</u>	<u>0.00</u>	<u>7,445.23</u>	<u>64.18</u>	<u>0.00</u>	<u>4,154.77</u>
6299	GIRLS SOCCER	<u>11,600.00</u>	<u>0.00</u>	<u>7,445.23</u>	<u>64.18</u>	<u>0.00</u>	<u>4,154.77</u>
<b>6910</b>	<b>COMBINED CO-CURR ACTIVITIES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6910 000 111	CERTIFIED SALARIES	145,000.00	12,236.36	60,860.01	41.97	0.00	84,139.99
10 6910 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	2,945.00	0.00	0.00	(2,945.00)
10 6910 000 210	SOCIAL SECURITY	11,100.00	920.01	4,834.88	43.56	0.00	6,265.12
10 6910 000 220	RETIREMENT	8,700.00	731.31	3,643.91	41.88	0.00	5,056.09

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6910 000 240	WORKMENS COMPENSATION	2,000.00	81.33	424.15	21.21	0.00	1,575.85
000	DISTRICT WIDE	166,800.00	13,969.01	72,707.95	43.59	0.00	94,092.05
6910	COMBINED CO-CURR ACTIVITIES	166,800.00	13,969.01	72,707.95	43.59	0.00	94,092.05
6911	FIRST AID	166,800.00	13,969.01	72,707.95	43.59	0.00	94,092.05
000	DISTRICT WIDE	166,800.00	13,969.01	72,707.95	43.59	0.00	94,092.05
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	664.73	1,400.35	29.17	0.00	3,399.65
000	DISTRICT WIDE	4,800.00	664.73	1,400.35	29.17	0.00	3,399.65
6911	FIRST AID	4,800.00	664.73	1,400.35	29.17	0.00	3,399.65
6921	CHEERLEADERS	4,800.00	664.73	1,400.35	29.17	0.00	3,399.65
000	DISTRICT WIDE	4,800.00	664.73	1,400.35	29.17	0.00	3,399.65
10 6921 000 334	TRAVEL	0.00	0.00	1,100.00	0.00	0.00	(1,100.00)
10 6921 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	131.99	5.28	0.00	2,368.01
10 6921 000 411	NON-TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
000	DISTRICT WIDE	3,300.00	0.00	1,231.99	37.33	0.00	2,068.01
6921	CHEERLEADERS	3,300.00	0.00	1,231.99	37.33	0.00	2,068.01
6931	ELEMENTARY MUSIC	3,300.00	0.00	1,231.99	37.33	0.00	2,068.01
000	DISTRICT WIDE	3,300.00	0.00	1,231.99	37.33	0.00	2,068.01
10 6931 000 323	REPAIRS	1,000.00	0.00	600.00	60.00	0.00	400.00
10 6931 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6931 000 411	NON-TECHNOLOGY SUPPLIES	7,200.00	138.81	739.00	12.04	127.91	6,333.09
000	DISTRICT WIDE	9,700.00	138.81	1,339.00	15.12	127.91	8,233.09
6931	ELEMENTARY MUSIC	9,700.00	138.81	1,339.00	15.12	127.91	8,233.09
6932	M.S. VOCAL	9,700.00	138.81	1,339.00	15.12	127.91	8,233.09
000	DISTRICT WIDE	9,700.00	138.81	1,339.00	15.12	127.91	8,233.09

Account Number	Account Description	Current Budget	Expended	During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6932 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10 6932 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
10 6932 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	69.03	69.03	403.67	11.21	0.00	3,196.33
		6,100.00	69.03	69.03	403.67	6.62	0.00	5,696.33
000 DISTRICT WIDE		6,100.00	69.03	69.03	403.67	6.62	0.00	5,696.33
6932 M.S. VOCAL		6,100.00	69.03	69.03	403.67	6.62	0.00	5,696.33
6933 H.S. VOCAL		6,100.00	69.03	69.03	403.67	6.62	0.00	5,696.33
000 DISTRICT WIDE		6,100.00	69.03	69.03	403.67	6.62	0.00	5,696.33
10 6933 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	830.00	166.00	0.00	(330.00)
10 6933 000 322	LAUNDRY	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
10 6933 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	630.00	63.00	0.00	370.00
10 6933 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	1,020.00	1,020.00	4,763.62	79.39	0.00	1,236.38
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	242.02	242.02	1,272.73	26.52	0.00	3,527.27
10 6933 000 640	DUES AND FEES	1,000.00	227.50	227.50	659.50	65.95	0.00	340.50
		16,300.00	1,489.52	1,489.52	8,155.85	50.04	0.00	8,144.15
000 DISTRICT WIDE		16,300.00	1,489.52	1,489.52	8,155.85	50.04	0.00	8,144.15
6933 H.S. VOCAL		16,300.00	1,489.52	1,489.52	8,155.85	50.04	0.00	8,144.15
6934 ORCHESTRA		16,300.00	1,489.52	1,489.52	8,155.85	50.04	0.00	8,144.15
000 DISTRICT WIDE		16,300.00	1,489.52	1,489.52	8,155.85	50.04	0.00	8,144.15
10 6934 000 339	OTHER TRANSPORTATION SERVICES	0.00	(2,235.00)	(2,235.00)	0.00	0.00	0.00	0.00
		0.00	(2,235.00)	(2,235.00)	0.00	0.00	0.00	0.00
000 DISTRICT WIDE		0.00	(2,235.00)	(2,235.00)	0.00	0.00	0.00	0.00
500 ELEMENTARY SCHOOL		0.00	(2,235.00)	(2,235.00)	0.00	0.00	0.00	0.00
10 6934 500 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	0.00	500.00
10 6934 500 323	REPAIRS & MTNCE	2,000.00	0.00	0.00	1,925.00	96.25	0.00	75.00
10 6934 500 339	OTHER TRANSPORTATION SERVICES	2,000.00	137.29	137.29	176.37	8.82	0.00	1,823.63
10 6934 500 411	NON-TECHNOLOGY SUPPLIES	4,800.00	473.55	473.55	5,314.77	110.72	0.00	(514.77)
10 6934 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	0.00	200.00
		9,500.00	610.84	610.84	7,416.14	78.06	0.00	2,083.86
000 ELEMENTARY SCHOOL		9,500.00	610.84	610.84	7,416.14	78.06	0.00	2,083.86
600 MIDDLE SCHOOL		9,500.00	610.84	610.84	7,416.14	78.06	0.00	2,083.86



**Expenditure Report by Function**  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6934 600 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 600 323	REPAIRS & MTNCE	2,000.00	75.00	391.50	19.58	0.00	1,608.50
10 6934 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	99.09	3.30	0.00	2,900.91
10 6934 600 411	NON-TECHNOLOGY SUPPLIES	4,800.00	0.00	2,928.80	61.02	0.00	1,871.20
10 6934 600 640	DUES AND FEES	200.00	15.00	405.00	202.50	0.00	(205.00)
		10,500.00	90.00	3,824.39	36.42	0.00	6,675.61
600 MIDDLE SCHOOL		10,500.00	90.00	3,824.39	36.42	0.00	6,675.61
<b>700 HIGH SCHOOL</b>		10,500.00	90.00	3,824.39	36.42	0.00	6,675.61
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	175.00	8.75	0.00	1,825.00
10 6934 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	4,742.22	7,008.01	175.20	0.00	(3,008.01)
10 6934 700 411	NON-TECHNOLOGY SUPPLIES	4,800.00	225.81	4,551.23	102.45	366.60	(117.83)
10 6934 700 640	DUES AND FEES	200.00	342.50	342.50	171.25	0.00	(142.50)
		11,500.00	5,310.53	12,076.74	108.20	366.60	(943.34)
700 HIGH SCHOOL		11,500.00	5,310.53	12,076.74	108.20	366.60	(943.34)
6934 ORCHESTRA		11,500.00	5,310.53	12,076.74	108.20	366.60	(943.34)
<b>6935 HS BAND</b>		31,500.00	3,776.37	23,317.27	75.19	366.60	7,816.13
<b>000 DISTRICT WIDE</b>							
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	111.50	3,190.30	53.17	0.00	2,809.70
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	821.94	10,980.92	122.01	0.00	(1,980.92)
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	14,400.00	0.00	8,552.98	72.56	1,895.04	3,951.98
10 6935 000 640	DUES AND FEES	800.00	1,197.50	1,997.50	249.69	0.00	(1,197.50)
		33,300.00	2,130.94	24,721.70	79.93	1,895.04	6,683.26
000 DISTRICT WIDE		33,300.00	2,130.94	24,721.70	79.93	1,895.04	6,683.26
6935 HS BAND		33,300.00	2,130.94	24,721.70	79.93	1,895.04	6,683.26
<b>6936 MS BAND</b>		33,300.00	2,130.94	24,721.70	79.93	1,895.04	6,683.26
<b>000 DISTRICT WIDE</b>		33,300.00	2,130.94	24,721.70	79.93	1,895.04	6,683.26
10 6936 000 323	REPAIRS & MTNCE	6,000.00	36.80	4,873.55	81.23	0.00	1,126.45
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	241.26	512.50	51.25	0.00	487.50

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	14,400.00	509.74	13,162.73	91.41	0.00	1,237.27
		21,400.00	787.80	18,548.78	86.68	0.00	2,851.22
000 DISTRICT WIDE		21,400.00	787.80	18,548.78	86.68	0.00	2,851.22
6936 MS BAND		21,400.00	787.80	18,548.78	86.68	0.00	2,851.22
<b>6937 5TH GRADE BAND</b>		21,400.00	787.80	18,548.78	86.68	0.00	2,851.22
<b>000 DISTRICT WIDE</b>		21,400.00	787.80	18,548.78	86.68	0.00	2,851.22
10 6937 000 323	REPAIRS & MTNCE	2,500.00	0.00	916.00	42.44	145.00	1,439.00
10 6937 000 339	OTHER TRANSPORTATION SERVICES	300.00	0.00	0.00	0.00	0.00	300.00
10 6937 000 411	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	304.00	5.07	0.00	5,696.00
		8,800.00	0.00	1,220.00	15.51	145.00	7,435.00
000 DISTRICT WIDE		8,800.00	0.00	1,220.00	15.51	145.00	7,435.00
6937 5TH GRADE BAND		8,800.00	0.00	1,220.00	15.51	145.00	7,435.00
<b>6941 DEBATE</b>		8,800.00	0.00	1,220.00	15.51	145.00	7,435.00
<b>000 DISTRICT WIDE</b>		8,800.00	0.00	1,220.00	15.51	145.00	7,435.00
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	170.00	170.00	4.25	0.00	3,830.00
10 6941 000 334	TRAVEL	0.00	0.00	115.00	0.00	0.00	(115.00)
10 6941 000 339	OTHER TRANSPORTATION SERVICES	8,000.00	270.10	7,480.20	93.50	0.00	519.80
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	0.00	624.36	26.02	0.00	1,775.64
10 6941 000 640	DUES & FEES	2,000.00	56.00	631.99	31.60	0.00	1,368.01
10 6941 000 691	CONTINGENCY-NAT'L TOURNEY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		18,900.00	496.10	9,021.55	47.73	0.00	9,878.45
000 DISTRICT WIDE		18,900.00	496.10	9,021.55	47.73	0.00	9,878.45
6941 DEBATE		18,900.00	496.10	9,021.55	47.73	0.00	9,878.45
<b>6942 QUIZ BOWL</b>		18,900.00	496.10	9,021.55	47.73	0.00	9,878.45
<b>000 DISTRICT WIDE</b>		18,900.00	496.10	9,021.55	47.73	0.00	9,878.45
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	60.00	1,085.25	54.26	0.00	914.75
		2,000.00	60.00	1,085.25	54.26	0.00	914.75
000 DISTRICT WIDE		2,000.00	60.00	1,085.25	54.26	0.00	914.75
6942 QUIZ BOWL		2,000.00	60.00	1,085.25	54.26	0.00	914.75
<b>6951 PUBLICATIONS-TIGER STRIPES</b>		2,000.00	60.00	1,085.25	54.26	0.00	914.75

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6951 000 339	OTHER TRANSPORTATION SERVICES	700.00	0.00	0.00	0.00	0.00	700.00
10 6951 000 411	NON-TECHNOLOGY SUPPLIES	12,300.00	0.00	4,433.07	100.33	7,907.84	(40.91)
		13,000.00	0.00	4,433.07	94.93	7,907.84	659.09
		13,000.00	0.00	4,433.07	94.93	7,907.84	659.09
000	DISTRICT WIDE	13,000.00	0.00	4,433.07	94.93	7,907.84	659.09
6951	PUBLICATIONS-TIGER STRIPES	13,000.00	0.00	4,433.07	94.93	7,907.84	659.09
<b>6952</b>	<b>PUBLICATIONS-YEARBOOK</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6952 000 339	OTHER TRANSPORTATION SERVICES	600.00	0.00	0.00	0.00	0.00	600.00
10 6952 000 411	NON-TECHNOLOGY SUPPLIES	25,000.00	0.00	7,889.45	31.56	0.00	17,110.55
		25,600.00	0.00	7,889.45	30.82	0.00	17,710.55
		25,600.00	0.00	7,889.45	30.82	0.00	17,710.55
000	DISTRICT WIDE	25,600.00	0.00	7,889.45	30.82	0.00	17,710.55
6952	PUBLICATIONS-YEARBOOK	25,600.00	0.00	7,889.45	30.82	0.00	17,710.55
<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	0.00	0.00	0.00	3,500.00
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	355.98	2,065.57	38.21	800.00	4,634.43
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		11,100.00	355.98	2,065.57	25.82	800.00	8,234.43
		11,100.00	355.98	2,065.57	25.82	800.00	8,234.43
000	DISTRICT WIDE	11,100.00	355.98	2,065.57	25.82	800.00	8,234.43
<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
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
600	MIDDLE SCHOOL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
6953	DRAMA	13,600.00	355.98	2,065.57	21.07	800.00	10,734.43
10	GENERAL FUND	28,000,000.00	2,229,672.20	14,332,853.60	51.33	38,687.62	13,628,458.78

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>21</b>	<b>CAPITAL OUTLAY FUND</b>						
<b>1111</b>	<b>ELEMENTARY SCHOOLS</b>						
<b>511</b>	<b>BUCHANAN ELEMENTARY</b>						
21 1111 511 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	2,129.27	21.29	0.00	7,870.73
21 1111 511 549	OTHER EQUIPMENT	0.00	0.00	2,008.20	0.00	0.00	(2,008.20)
		10,000.00	0.00	4,137.47	41.37	0.00	5,862.53
511	BUCHANAN ELEMENTARY	10,000.00	0.00	4,137.47	41.37	0.00	5,862.53
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>						
21 1111 512 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
512	HURON COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
<b>514</b>	<b>MADISON ELEMENTARY</b>						
21 1111 514 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	1,846.49	18.46	0.00	8,153.51
		10,000.00	0.00	1,846.49	18.46	0.00	8,153.51
514	MADISON ELEMENTARY	10,000.00	0.00	1,846.49	18.46	0.00	8,153.51
<b>516</b>	<b>WASHINGTON ELEMENTARY</b>						
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>						
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>						
<b>000</b>	<b>DISTRICT</b>						

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>001 BUCHANAN</b>							
21 1111 599 421 000 001	PRINTED TEXTBOOKS	50,000.00	0.00	20,539.23	41.08	0.00	29,460.77
001 BUCHANAN		50,000.00	0.00	20,539.23	41.08	0.00	29,460.77
<b>004 MADISON</b>							
21 1111 599 421 000 004	PRINTED TEXTBOOKS	50,000.00	0.00	20,539.23	41.08	0.00	29,460.77
004 MADISON		50,000.00	0.00	20,539.23	41.08	0.00	29,460.77
<b>006 WASHINGTON</b>							
21 1111 599 421 000 006	PRINTED TEXTBOOKS	50,000.00	0.00	20,539.22	41.08	0.00	29,460.78
006 WASHINGTON		50,000.00	0.00	20,539.22	41.08	0.00	29,460.78
000 DISTRICT		150,000.00	0.00	61,617.68	41.08	0.00	88,382.32
599 ELEMENTARY CURRICULUM		150,000.00	0.00	61,617.68	41.08	0.00	88,382.32
<b>810 TECHNOLOGY</b>							
000 DISTRICT		20,000.00	0.00	7,710.00	38.55	0.00	12,290.00
001 BUCHANAN	COMPUTER EQUIPMENT (NON-CAP)	20,000.00	0.00	7,710.00	38.55	0.00	12,290.00
001 BUCHANAN		20,000.00	0.00	7,710.00	38.55	0.00	12,290.00
<b>004 MADISON</b>							
21 1111 810 471 000 004	COMPUTER EQUIPMENT (NON-CAP)	20,000.00	0.00	0.00	0.00	0.00	20,000.00
004 MADISON		20,000.00	0.00	0.00	0.00	0.00	20,000.00
<b>006 WASHINGTON</b>							
21 1111 810 471 000 006	COMPUTER EQUIPMENT (NON-CAP)	20,000.00	0.00	0.00	0.00	0.00	20,000.00
006 WASHINGTON		20,000.00	0.00	0.00	0.00	0.00	20,000.00
000 DISTRICT		60,000.00	0.00	7,710.00	12.85	0.00	52,290.00
810 TECHNOLOGY		60,000.00	0.00	7,710.00	12.85	0.00	52,290.00
1111 ELEMENTARY SCHOOLS		245,000.00	0.00	75,311.64	30.74	0.00	169,688.36
<b>1121 MIDDLE SCHOOL</b>							
<b>600 MIDDLE SCHOOL</b>							
21 1121 600 479	SUPPLIES (NON-CONSUM)	20,000.00	0.00	15,100.00	75.50	0.00	4,900.00
600 MIDDLE SCHOOL		20,000.00	0.00	15,100.00	75.50	0.00	4,900.00
<b>699 MS CURRICULUM</b>							
21 1121 699 421	PRINTED TEXTBOOKS	75,000.00	0.00	51,289.18	68.39	0.00	23,710.82
699 MS CURRICULUM		75,000.00	0.00	51,289.18	68.39	0.00	23,710.82
699 MS CURRICULUM		75,000.00	0.00	51,289.18	68.39	0.00	23,710.82
699 MS CURRICULUM		75,000.00	0.00	51,289.18	68.39	0.00	23,710.82

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>810</b>	<b>TECHNOLOGY</b>						
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	30,000.00	0.00	4,290.00	14.30	0.00	25,710.00
21 1121 810 541	COMPUTER EQUIPMENT	0.00	0.00	2,400.00	0.00	0.00	(2,400.00)
		30,000.00	0.00	6,690.00	22.30	0.00	23,310.00
810	TECHNOLOGY	30,000.00	0.00	6,690.00	22.30	0.00	23,310.00
1121	MIDDLE SCHOOL	30,000.00	0.00	6,690.00	22.30	0.00	23,310.00
1131	HIGH SCHOOL	30,000.00	0.00	6,690.00	22.30	0.00	23,310.00
700	HIGH SCHOOL	125,000.00	0.00	73,079.18	58.46	0.00	51,920.82
21 1131 700 479	SUPPLIES (NON-CONSUM)	24,000.00	2,288.99	8,400.97	35.00	0.00	15,599.03
21 1131 700 549	OTHER EQUIPMENT	0.00	0.00	1,299.99	0.00	0.00	(1,299.99)
		24,000.00	2,288.99	9,700.96	40.42	0.00	14,299.04
700	HIGH SCHOOL	24,000.00	2,288.99	9,700.96	40.42	0.00	14,299.04
770	CTE CENTER	24,000.00	2,288.99	9,700.96	40.42	0.00	14,299.04
21 1131 770 323	REPAIRS & MNCE	0.00	0.00	1,417.34	0.00	0.00	(1,417.34)
21 1131 770 479	SUPPLIES (NON-CONSUM)	8,000.00	0.00	1,715.88	53.78	2,586.14	3,697.98
		8,000.00	0.00	3,133.22	71.49	2,586.14	2,280.64
770	CTE CENTER	8,000.00	0.00	3,133.22	71.49	2,586.14	2,280.64
799	HS CURRICULUM	8,000.00	0.00	3,133.22	71.49	2,586.14	2,280.64
21 1131 799 421	PRINTED TEXTBOOKS	100,000.00	0.00	100,348.10	100.35	0.00	(348.10)
		100,000.00	0.00	100,348.10	100.35	0.00	(348.10)
799	HS CURRICULUM	100,000.00	0.00	100,348.10	100.35	0.00	(348.10)
<b>810</b>	<b>TECHNOLOGY</b>						
21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	40,000.00	0.00	41,812.00	104.53	0.00	(1,812.00)
21 1131 810 472	COMPUTER SOFTWARE	6,000.00	0.00	2,530.00	42.17	0.00	3,470.00
		46,000.00	0.00	44,342.00	96.40	0.00	1,658.00
810	TECHNOLOGY	46,000.00	0.00	44,342.00	96.40	0.00	1,658.00

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<b>912</b>	<b>HRMC</b>						
<b>000</b>	<b>DISTRICT</b>						
<b>013</b>	<b>CTE CENTER</b>						
21 1131 912 479 000 013	SUPPLIES (NON-CONSUM)	0.00	0.00	239.21	0.00	0.00	(239.21)
013	CTE CENTER	0.00	0.00	239.21	0.00	0.00	(239.21)
000	DISTRICT	0.00	0.00	239.21	0.00	0.00	(239.21)
912	HRMC	0.00	0.00	239.21	0.00	0.00	(239.21)
<b>972</b>	<b>CTE COLLABORATIVE GRANT</b>						
<b>000</b>	<b>DISTRICT</b>						
<b>010</b>	<b>HIGH SCHOOL</b>						
21 1131 972 479 000 010	SUPPLIES (NON-CONSUM)	300,000.00	(690.73)	31,409.97	15.87	16,197.50	252,392.53
21 1131 972 549 000 010	OTHER EQUIPMENT	1,220,000.00	0.00	89,702.35	63.38	683,523.00	446,774.65
010	HIGH SCHOOL	1,520,000.00	(690.73)	121,112.32	54.00	699,720.50	699,167.18
000	DISTRICT	1,520,000.00	(690.73)	121,112.32	54.00	699,720.50	699,167.18
972	CTE COLLABORATIVE GRANT	1,520,000.00	(690.73)	121,112.32	54.00	699,720.50	699,167.18
<b>999</b>	<b>CAPITAL OUTLAY CERTIFICATES</b>						
<b>000</b>	<b>DISTRICT</b>						
<b>010</b>	<b>HIGH SCHOOL</b>						
21 1131 999 479 000 010	SUPPLIES (NON-CONSUM)	0.00	0.00	4,055.64	0.00	0.00	(4,055.64)
010	HIGH SCHOOL	0.00	0.00	4,055.64	0.00	0.00	(4,055.64)
000	DISTRICT	0.00	0.00	4,055.64	0.00	0.00	(4,055.64)
999	CAPITAL OUTLAY CERTIFICATES	0.00	0.00	4,055.64	0.00	0.00	(4,055.64)
1131	HIGH SCHOOL	0.00	0.00	4,055.64	0.00	0.00	(4,055.64)
<b>1221</b>	<b>MILD TO MODERATE DISABILITIES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 1221 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
000	DISTRICT WIDE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
<b>800</b>	<b>OUR HOME PROGRAMS</b>						
21 1221 800 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
000	DISTRICT WIDE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
800	OUR HOME PROGRAMS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
1221	MILD TO MODERATE DISABILITIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00

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<b>2212 000</b>	<b>INST &amp; CURRICULUM DEVELOPMENT DISTRICT WIDE</b>						
21 2212 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
000	DISTRICT WIDE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2212	INST & CURRICULUM DEVELOPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
<b>2222 000</b>	<b>LIBRARY SERVICES DISTRICT WIDE</b>						
21 2222 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	7,832.49	0.00	0.00	(7,832.49)
21 2222 000 549	OTHER EQUIPMENT	12,000.00	0.00	2,804.00	23.37	0.00	9,196.00
000	DISTRICT WIDE	12,000.00	0.00	10,636.49	88.64	0.00	1,363.51
511	BUCHANAN ELEMENTARY	12,000.00	0.00	10,636.49	88.64	0.00	1,363.51
21 2222 511 560	LIBRARY MEDIA	12,000.00	357.59	2,959.61	51.31	3,197.33	5,843.06
512	HURON COLONY ELEMENTARY	12,000.00	357.59	2,959.61	51.31	3,197.33	5,843.06
512	BUCHANAN ELEMENTARY	12,000.00	357.59	2,959.61	51.31	3,197.33	5,843.06
21 2222 512 560	LIBRARY MEDIA	2,000.00	0.00	0.00	0.00	0.00	2,000.00
512	HURON COLONY ELEMENTARY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
<b>514</b>	<b>MADISON ELEMENTARY</b>						
21 2222 514 560	LIBRARY MEDIA	12,000.00	0.00	6,556.68	99.51	5,384.97	58.35
514	MADISON ELEMENTARY	12,000.00	0.00	6,556.68	99.51	5,384.97	58.35
<b>516</b>	<b>WASHINGTON ELEMENTARY</b>						
21 2222 516 560	LIBRARY MEDIA	12,000.00	0.00	6,556.68	99.51	5,384.97	58.35
516	WASHINGTON ELEMENTARY	12,000.00	0.00	6,556.68	99.51	5,384.97	58.35



21	2222	516	560	LIBRARY MEDIA	711.48	4,499.24	42.31	577.67	6,923.09
					711.48	4,499.24	42.31	577.67	6,923.09
					711.48	4,499.24	42.31	577.67	6,923.09
					711.48	4,499.24	42.31	577.67	6,923.09
516				WASHINGTON ELEMENTARY					
<b>518</b>				<b>RIVERSIDE COLONY ELEMENTARY</b>					
21	2222	518	560	LIBRARY MEDIA	0.00	587.42	36.89	150.39	1,262.19
					0.00	587.42	36.89	150.39	1,262.19
					0.00	587.42	36.89	150.39	1,262.19
					0.00	587.42	36.89	150.39	1,262.19
518				RIVERSIDE COLONY ELEMENTARY					
<b>600</b>				<b>MIDDLE SCHOOL</b>					
21	2222	600	560	LIBRARY MEDIA	3,278.27	10,686.18	68.98	1,729.83	5,583.99
					3,278.27	10,686.18	68.98	1,729.83	5,583.99
					3,278.27	10,686.18	68.98	1,729.83	5,583.99
					3,278.27	10,686.18	68.98	1,729.83	5,583.99
600				MIDDLE SCHOOL					
<b>700</b>				<b>HIGH SCHOOL</b>					
21	2222	700	560	LIBRARY MEDIA	3,182.52	11,221.37	62.37	3,748.62	9,030.01
					3,182.52	11,221.37	62.37	3,748.62	9,030.01
					3,182.52	11,221.37	62.37	3,748.62	9,030.01
					3,182.52	11,221.37	62.37	3,748.62	9,030.01
700				HIGH SCHOOL					
2222				LIBRARY SERVICES					
<b>2227</b>				<b>TECHNOLOGY IN SCHOOL</b>					
<b>000</b>				<b>DISTRICT WIDE</b>					
21	2227	000	471	COMPUTER EQUIPMENT (NON-CAP)	0.00	6,080.31	12.16	0.00	43,919.69
21	2227	000	472	COMPUTER SOFTWARE	0.00	25,736.19	102.94	0.00	(736.19)
					0.00	31,816.50	42.42	0.00	43,183.50
					0.00	31,816.50	42.42	0.00	43,183.50
					0.00	31,816.50	42.42	0.00	43,183.50
000				DISTRICT WIDE					
2227				TECHNOLOGY IN SCHOOL					
<b>2311</b>				<b>BOARD OF EDUCATION</b>					
<b>000</b>				<b>DISTRICT WIDE</b>					
					0.00	31,816.50	42.42	0.00	43,183.50
					0.00	31,816.50	42.42	0.00	43,183.50
					0.00	31,816.50	42.42	0.00	43,183.50
					0.00	31,816.50	42.42	0.00	43,183.50

**Expenditure Report by Function**  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
21 2311 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	2,649.94	0.00	0.00
21 2311 000 549	OTHER EQUIPMENT	46,000.00	2,995.00	2,995.00	6.51	0.00
		46,000.00	2,995.00	5,644.94	12.27	0.00
000	DISTRICT WIDE	46,000.00	2,995.00	5,644.94	12.27	0.00
2311	BOARD OF EDUCATION	46,000.00	2,995.00	5,644.94	12.27	0.00
<b>2321</b>	<b>OFFICE OF SUPERINTENDENT</b>					
<b>000</b>	<b>DISTRICT WIDE</b>					
21 2321 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00
		3,000.00	0.00	0.00	0.00	0.00
		3,000.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	3,000.00	0.00	0.00	0.00	0.00
2321	OFFICE OF SUPERINTENDENT	3,000.00	0.00	0.00	0.00	0.00
<b>2490</b>	<b>OTHER SUPPORT SERVICES-SCH ADM</b>					
<b>000</b>	<b>DISTRICT WIDE</b>					
21 2490 000 479	SUPPLIES (NON-CONSUM)	7,000.00	0.00	1,120.00	16.00	0.00
		7,000.00	0.00	1,120.00	16.00	0.00
		7,000.00	0.00	1,120.00	16.00	0.00
000	DISTRICT WIDE	7,000.00	0.00	1,120.00	16.00	0.00
<b>350</b>	<b>ESL</b>					
21 2490 350 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	2,016.40	67.21	0.00
		3,000.00	0.00	2,016.40	67.21	0.00
		3,000.00	0.00	2,016.40	67.21	0.00
350	ESL	3,000.00	0.00	2,016.40	67.21	0.00
2490	OTHER SUPPORT SERVICES-SCH ADM	10,000.00	0.00	3,136.40	31.36	0.00
<b>2529</b>	<b>FISCAL SERVICES</b>					
<b>000</b>	<b>DISTRICT WIDE</b>					
21 2529 000 479	SUPPLIES (NON-CONSUM)	7,000.00	0.00	3,064.75	43.78	0.00
		7,000.00	0.00	3,064.75	43.78	0.00
		7,000.00	0.00	3,064.75	43.78	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
7,000.00		0.00	3,064.75	43.78	0.00	3,935.25	
7,000.00		0.00	3,064.75	43.78	0.00	3,935.25	
225,000.00		0.00	0.00	0.00	0.00	225,000.00	
225,000.00		0.00	0.00	0.00	0.00	225,000.00	
225,000.00		0.00	0.00	0.00	0.00	225,000.00	
225,000.00		0.00	0.00	0.00	0.00	225,000.00	
2,500,000.00		32,000.00	32,000.00	1.28	0.00	2,468,000.00	
3,550,000.00		130,643.61	588,171.90	16.57	0.00	2,961,828.10	
6,050,000.00		162,643.61	620,171.90	10.25	0.00	5,429,828.10	
6,050,000.00		162,643.61	620,171.90	10.25	0.00	5,429,828.10	
6,050,000.00		162,643.61	620,171.90	10.25	0.00	5,429,828.10	
6,275,000.00		162,643.61	620,171.90	9.88	0.00	5,654,828.10	
3,000.00		0.00	0.00	0.00	0.00	3,000.00	
3,000.00		0.00	0.00	0.00	0.00	3,000.00	
3,000.00		0.00	0.00	0.00	0.00	3,000.00	
3,000.00		0.00	0.00	0.00	0.00	3,000.00	
3,000.00		0.00	0.00	0.00	0.00	3,000.00	
610,000.00		15,951.96	475,874.36	78.01	0.00	134,125.64	
100,000.00		(276.00)	23,805.02	23.81	0.00	76,194.98	
30,000.00		276.00	17,380.69	57.94	0.00	12,619.31	
740,000.00		15,951.96	517,060.07	69.87	0.00	222,939.93	
740,000.00		15,951.96	517,060.07	69.87	0.00	222,939.93	
740,000.00		15,951.96	517,060.07	69.87	0.00	222,939.93	

**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
<b>000 DISTRICT</b>							
<b>007 ARENA</b>							
21 2542 999 323 000 007	REPAIRS & MINCE	0.00	0.00	0.00	0.00	0.00	0.00
21 2542 999 549 000 007	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	1,125,981.00	(1,125,981.00)
007 ARENA		0.00	0.00	0.00	0.00	1,125,981.00	(1,125,981.00)
<b>009 MIDDLE SCHOOL</b>							
21 2542 999 323 000 009	REPAIRS & MINCE	2,150,000.00	12,250.00	12,250.00	0.57	0.00	2,137,750.00
009 MIDDLE SCHOOL		2,150,000.00	12,250.00	12,250.00	0.57	0.00	2,137,750.00
<b>010 HIGH SCHOOL</b>							
21 2542 999 323 000 010	REPAIRS & MINCE	1,300,000.00	182.64	182.64	0.01	0.00	1,299,817.36
010 HIGH SCHOOL		1,300,000.00	182.64	182.64	0.01	0.00	1,299,817.36
<b>013 CTE CENTER</b>							
21 2542 999 323 000 013	REPAIRS & MINCE	500,000.00	0.00	0.00	0.00	0.00	500,000.00
013 CTE CENTER		500,000.00	0.00	0.00	0.00	0.00	500,000.00
<b>019 Tiger Stadium</b>							
21 2542 999 549 000 019	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	409,770.00	(409,770.00)
019 Tiger Stadium		0.00	0.00	0.00	0.00	409,770.00	(409,770.00)
<b>000 DISTRICT</b>							
999 CAPITAL OUTLAY CERTIFICATES		3,950,000.00	12,432.64	12,432.64	39.19	1,535,751.00	2,401,816.36
2542 CARE/UPKEEP OF BUILDINGS		3,950,000.00	12,432.64	12,432.64	39.19	1,535,751.00	2,401,816.36
<b>2543 CARE/UPKEEP OF GROUNDS</b>							
<b>000 DISTRICT WIDE</b>							
21 2543 000 323	REPAIRS & MINCE	170,000.00	0.00	178,578.28	105.05	0.00	(8,578.28)
21 2543 000 549	OTHER EQUIPMENT	175,000.00	0.00	15,682.78	8.96	0.00	159,317.22
		345,000.00	0.00	194,261.06	56.31	0.00	150,738.94
		345,000.00	0.00	194,261.06	56.31	0.00	150,738.94
000 DISTRICT WIDE		345,000.00	0.00	194,261.06	56.31	0.00	150,738.94
2543 CARE/UPKEEP OF GROUNDS		345,000.00	0.00	194,261.06	56.31	0.00	150,738.94
<b>2551 PUPIL TRANSPORTATION DIRECTOR</b>							
<b>000 DISTRICT WIDE</b>							
21 2551 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	1,320.80	44.03	0.00	1,679.20
		3,000.00	0.00	1,320.80	44.03	0.00	1,679.20
		3,000.00	0.00	1,320.80	44.03	0.00	1,679.20
000 DISTRICT WIDE		3,000.00	0.00	1,320.80	44.03	0.00	1,679.20
2551 PUPIL TRANSPORTATION DIRECTOR		3,000.00	0.00	1,320.80	44.03	0.00	1,679.20
<b>2552 VEHICLE OPERATION SERVICES</b>							
		3,000.00	0.00	1,320.80	44.03	0.00	1,679.20

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Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>000 DISTRICT WIDE</b>						
21 2552 000 472 COMPUTER SOFTWARE	6,000.00	0.00	11,364.00	189.40	0.00	(5,364.00)
21 2552 000 479 SUPPLIES (NON-CONSUM)	0.00	0.00	9,420.65	0.00	0.00	(9,420.65)
21 2552 000 549 OTHER EQUIPMENT	0.00	0.00	9,176.36	0.00	0.00	(9,176.36)
21 2552 000 550 VEHICLES (LICENSED)	260,000.00	0.00	79,040.00	87.91	149,533.38	31,426.62
	266,000.00	0.00	109,001.01	97.19	149,533.38	7,465.61
	266,000.00	0.00	109,001.01	97.19	149,533.38	7,465.61
	266,000.00	0.00	109,001.01	97.19	149,533.38	7,465.61
<b>000 DISTRICT WIDE</b>						
<b>925 ESSER III FUNDS</b>						
<b>800 80% SUSTAINING</b>						
<b>111 DISTRICT-WIDE</b>						
21 2552 925 550 800 111 VEHICLES (LICENSED)	0.00	0.00	368,814.00	0.00	0.00	(368,814.00)
111 DISTRICT-WIDE	0.00	0.00	368,814.00	0.00	0.00	(368,814.00)
800 80% SUSTAINING	0.00	0.00	368,814.00	0.00	0.00	(368,814.00)
925 ESSER III FUNDS	0.00	0.00	368,814.00	0.00	0.00	(368,814.00)
2552 VEHICLE OPERATION SERVICES	266,000.00	0.00	477,815.01	235.85	149,533.38	(361,348.39)
<b>2569 FOOD SERVICES</b>						
<b>000 DISTRICT WIDE</b>						
21 2569 000 479 SUPPLIES (NON-CONSUM)	0.00	225.50	5,619.04	0.00	0.00	(5,619.04)
21 2569 000 549 OTHER EQUIPMENT	25,000.00	5,599.99	15,270.59	61.08	0.00	9,729.41
	25,000.00	5,825.49	20,889.63	83.56	0.00	4,110.37
	25,000.00	5,825.49	20,889.63	83.56	0.00	4,110.37
	25,000.00	5,825.49	20,889.63	83.56	0.00	4,110.37
	25,000.00	5,825.49	20,889.63	83.56	0.00	4,110.37
<b>2574 PRINTING-DUPLICATING SVC</b>						
<b>000 DISTRICT WIDE</b>						
21 2574 000 479 SUPPLIES (NON-CONSUM)	35,000.00	0.00	0.00	0.00	0.00	35,000.00
21 2574 000 549 OTHER EQUIPMENT	0.00	0.00	25,995.00	0.00	0.00	(25,995.00)
	35,000.00	0.00	25,995.00	74.27	0.00	9,005.00
	35,000.00	0.00	25,995.00	74.27	0.00	9,005.00
	35,000.00	0.00	25,995.00	74.27	0.00	9,005.00
	35,000.00	0.00	25,995.00	74.27	0.00	9,005.00
<b>5000 DEBT SERVICE</b>						
<b>000 DISTRICT WIDE</b>						
2574 PRINTING-DUPLICATING SVC	35,000.00	0.00	25,995.00	74.27	0.00	9,005.00
	35,000.00	0.00	25,995.00	74.27	0.00	9,005.00

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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 5000 000 611	REDEMPTION OF PRINCIPAL	1,270,000.00	0.00	850,940.00	67.00	0.00	419,060.00
21 5000 000 612	INTEREST	249,000.00	0.00	207,998.76	83.53	0.00	41,001.24
21 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
21 5000 000 614	ISSUANCE COSTS	0.00	0.00	156,423.75	0.00	0.00	(156,423.75)
		1,520,000.00	0.00	1,215,362.51	79.96	0.00	304,637.49
000	DISTRICT WIDE	1,520,000.00	0.00	1,215,362.51	79.96	0.00	304,637.49
5000	DEBT SERVICE	1,520,000.00	0.00	1,215,362.51	79.96	0.00	304,637.49
6910	COMBINED CO-CURR ACTIVITIES	1,520,000.00	0.00	1,215,362.51	79.96	0.00	304,637.49
000	DISTRICT WIDE	1,520,000.00	0.00	1,215,362.51	79.96	0.00	304,637.49
21 6910 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	1,600.00	6.40	0.00	23,400.00
		25,000.00	0.00	1,600.00	6.40	0.00	23,400.00
000	DISTRICT WIDE	25,000.00	0.00	1,600.00	6.40	0.00	23,400.00
6910	COMBINED CO-CURR ACTIVITIES	25,000.00	0.00	1,600.00	6.40	0.00	23,400.00
6931	ELEMENTARY MUSIC	25,000.00	0.00	1,600.00	6.40	0.00	23,400.00
000	DISTRICT WIDE	25,000.00	0.00	1,600.00	6.40	0.00	23,400.00
21 6931 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	827.08	3.31	0.00	24,172.92
21 6931 000 549	OTHER EQUIPMENT	0.00	0.00	5,315.60	0.00	0.00	(5,315.60)
		25,000.00	0.00	6,142.68	24.57	0.00	18,857.32
000	DISTRICT WIDE	25,000.00	0.00	6,142.68	24.57	0.00	18,857.32
6931	ELEMENTARY MUSIC	25,000.00	0.00	6,142.68	24.57	0.00	18,857.32
8110	TRANSFER OUT	25,000.00	0.00	6,142.68	24.57	0.00	18,857.32
000	DISTRICT WIDE	25,000.00	0.00	6,142.68	24.57	0.00	18,857.32
21 8110 000 690	TRANSFER OUT	700,000.00	0.00	0.00	0.00	0.00	700,000.00
		700,000.00	0.00	0.00	0.00	0.00	700,000.00
000	DISTRICT WIDE	700,000.00	0.00	0.00	0.00	0.00	700,000.00
8110	TRANSFER OUT	700,000.00	0.00	0.00	0.00	0.00	700,000.00
21	CAPITAL OUTLAY FUND	16,224,000.00	208,976.82	3,615,183.15	37.09	2,402,379.83	10,206,437.02

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<b>22</b>	<b>SPECIAL EDUCATION FUND</b>						
<b>1221</b>	<b>MILD TO MODERATE DISABILITIES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
22 1221 000 111	CERTIFIED SALARIES	0.00	0.00	245.40	0.00	0.00	(245.40)
22 1221 000 125	SUBSTITUTE SALARIES	0.00	0.00	156.46	0.00	0.00	(156.46)
22 1221 000 210	SOCIAL SECURITY	0.00	0.00	30.74	0.00	0.00	(30.74)
22 1221 000 220	RETIREMENT	0.00	0.00	14.73	0.00	0.00	(14.73)
22 1221 000 240	WORKMENS COMPENSATION	0.00	0.00	2.67	0.00	0.00	(2.67)
		0.00	0.00	450.00	0.00	0.00	(450.00)
000	DISTRICT WIDE	0.00	0.00	450.00	0.00	0.00	(450.00)
<b>301</b>	<b>STATE</b>						
22 1221 301 111	CERTIFIED SALARIES	460,000.00	32,520.54	169,888.67	36.93	0.00	290,111.33
22 1221 301 112	PARAPROFESSIONAL SALARIES	510,000.00	43,125.07	221,465.75	43.42	0.00	288,534.25
22 1221 301 125	SUBSTITUTE SALARIES	30,000.00	2,605.15	24,662.99	82.21	0.00	5,337.01
22 1221 301 210	SOCIAL SECURITY	76,500.00	5,646.94	30,398.16	39.74	0.00	46,101.84
22 1221 301 220	RETIREMENT	60,000.00	4,538.72	23,299.81	38.83	0.00	36,700.19
22 1221 301 230	HEALTH INSURANCE	164,000.00	14,058.48	62,256.41	37.96	0.00	101,743.59
22 1221 301 240	WORKERS' COMPENSATION	4,000.00	520.38	2,768.44	69.21	0.00	1,231.56
22 1221 301 319	PROFESSIONAL SERVICES	4,000.00	8,400.00	8,400.00	210.00	0.00	(4,400.00)
22 1221 301 334	TRAVEL	3,000.00	0.00	3,120.00	104.00	0.00	(120.00)
22 1221 301 340	COMMUNICATION	2,000.00	150.00	1,515.44	75.77	0.00	484.56
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	40,800.00	1,125.00	105,064.53	257.51	0.00	(64,264.53)
22 1221 301 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	949.45	47.47	0.00	1,050.55
		1,356,300.00	112,690.28	653,789.65	48.20	0.00	702,510.35
301	STATE	1,356,300.00	112,690.28	653,789.65	48.20	0.00	702,510.35
<b>901</b>	<b>IDEA PART B-PRIVATE</b>						
<b>000</b>	<b>DISTRICT</b>						
<b>005</b>	<b>HOLY TRINITY</b>						
22 1221 901 111 000 005	CERTIFIED SALARIES	8,500.00	0.00	0.00	0.00	0.00	8,500.00
22 1221 901 112 000 005	PARAPROFESSIONAL SALARIES	0.00	1,112.39	5,928.72	0.00	0.00	(5,928.72)
22 1221 901 125 000 005	SUBSTITUTE SALARIES	600.00	0.00	0.00	0.00	0.00	600.00
22 1221 901 210 000 005	SOCIAL SECURITY	700.00	77.01	424.53	60.65	0.00	275.47
22 1221 901 220 000 005	RETIREMENT	600.00	66.74	355.72	59.29	0.00	244.28
22 1221 901 230 000 005	HEALTH INSURANCE	1,500.00	366.41	1,466.91	97.79	0.00	33.09
22 1221 901 240 000 005	WORKERS' COMPENSATION	100.00	7.40	39.44	39.44	0.00	60.56
005	HOLY TRINITY	12,000.00	1,629.95	8,215.32	68.46	0.00	3,784.68

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<b>011 JAMES VALLEY</b>							
22 1221 901 111 000 011	CERTIFIED SALARIES	8,500.00	0.00	0.00	0.00	0.00	8,500.00
22 1221 901 112 000 011	PARAPROFESSIONAL SALARIES	0.00	834.29	4,446.51	0.00	0.00	(4,446.51)
22 1221 901 125 000 011	SUBSTITUTE SALARIES	600.00	0.00	0.00	0.00	0.00	600.00
22 1221 901 210 000 011	SOCIAL SECURITY	700.00	57.75	318.34	45.48	0.00	381.66
22 1221 901 220 000 011	RETIREMENT	600.00	50.06	266.79	44.47	0.00	333.21
22 1221 901 230 000 011	HEALTH INSURANCE	1,500.00	274.81	1,100.19	73.35	0.00	399.81
22 1221 901 240 000 011	WORKERS' COMPENSATION	100.00	5.54	29.54	29.54	0.00	70.46
011 JAMES VALLEY		12,000.00	1,222.45	6,161.37	51.34	0.00	5,838.63
000 DISTRICT		24,000.00	2,852.40	14,376.69	59.90	0.00	9,623.31
901 IDEA PART B-PRIVATE		24,000.00	2,852.40	14,376.69	59.90	0.00	9,623.31
<b>902 IDEA PART B</b>							
22 1221 902 111	CERTIFIED SALARIES	255,000.00	21,004.33	105,702.61	41.45	0.00	149,297.39
22 1221 902 112	PARAPROFESSIONAL SALARIES	410,000.00	42,154.07	211,505.08	51.59	0.00	198,494.92
22 1221 902 125	SUBSTITUTE SALARIES	30,000.00	2,731.59	24,574.34	81.91	0.00	5,425.66
22 1221 902 210	SOCIAL SECURITY	53,200.00	4,638.33	24,533.42	46.12	0.00	28,666.58
22 1221 902 220	RETIREMENT	41,700.00	3,730.40	18,686.13	44.81	0.00	23,013.87
22 1221 902 230	HEALTH INSURANCE	106,100.00	11,175.48	49,023.71	46.21	0.00	57,076.29
22 1221 902 240	WORKERS' COMPENSATION	4,000.00	438.15	2,267.13	56.68	0.00	1,732.87
902 IDEA PART B		900,000.00	85,872.35	436,292.42	48.48	0.00	463,707.58
1221 MILD TO MODERATE DISABILITIES		900,000.00	85,872.35	436,292.42	48.48	0.00	463,707.58
1222 SEVERE DISABILITIES		900,000.00	85,872.35	436,292.42	48.48	0.00	463,707.58
301 STATE		2,280,300.00	201,415.03	1,104,908.76	48.45	0.00	1,175,391.24
22 1222 301 111	CERTIFIED SALARIES	650,000.00	49,645.49	254,309.62	39.12	0.00	395,690.38
22 1222 301 112	PARAPROFESSIONAL SALARIES	890,000.00	85,113.14	448,611.97	50.41	0.00	441,388.03
22 1222 301 125	SUBSTITUTE SALARIES	60,000.00	7,179.93	52,545.31	87.58	0.00	7,454.69
22 1222 301 210	SOCIAL SECURITY	122,400.00	10,328.10	55,499.02	45.34	0.00	66,900.98
22 1222 301 220	RETIREMENT	96,000.00	8,241.80	42,698.66	44.48	0.00	53,301.34
22 1222 301 230	HEALTH INSURANCE	190,000.00	18,639.64	83,618.52	44.01	0.00	106,381.48
22 1222 301 240	WORKERS' COMPENSATION	8,000.00	943.92	5,022.42	62.78	0.00	2,977.58
22 1222 301 319	PROFESSIONAL SERVICES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
22 1222 301 334	TRAVEL	10,000.00	0.00	791.94	7.92	0.00	9,208.06
22 1222 301 340	COMMUNICATION	3,000.00	150.00	1,515.44	50.51	0.00	1,484.56
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	12,000.00	0.00	577.75	4.81	0.00	11,422.25
22 1222 301 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		2,052,400.00	180,242.02	945,190.65	46.05	0.00	1,107,209.35



Expenditure Report by Function

01/2025

User ID: TJN

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
301 STATE		2,052,400.00	180,242.02	945,190.65	46.05	0.00	1,107,209.35
<b>800 OUR HOME PROGRAMS</b>		2,052,400.00	180,242.02	945,190.65	46.05	0.00	1,107,209.35
22 1222 800 112	PARAPROFESSIONAL SALARIES	31,000.00	2,796.54	14,612.37	47.14	0.00	16,387.63
22 1222 800 210	SOCIAL SECURITY	0.00	122.77	753.16	0.00	0.00	(753.16)
22 1222 800 220	RETIREMENT	0.00	167.79	876.74	0.00	0.00	(876.74)
22 1222 800 230	HEALTH INSURANCE	0.00	1,061.05	4,248.53	0.00	0.00	(4,248.53)
22 1222 800 240	WORKERS' COMPENSATION	0.00	18.60	97.18	0.00	0.00	(97.18)
		31,000.00	4,166.75	20,587.98	66.41	0.00	10,412.02
800 OUR HOME PROGRAMS		31,000.00	4,166.75	20,587.98	66.41	0.00	10,412.02
1222 SEVERE DISABILITIES		31,000.00	4,166.75	20,587.98	66.41	0.00	10,412.02
<b>1224 RESIDENTIAL PROGRAMS</b>		2,083,400.00	184,408.77	965,778.63	46.36	0.00	1,117,621.37
<b>301 STATE</b>							
22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	90,000.00	1,038.75	9,576.25	10.64	0.00	80,423.75
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		92,000.00	1,038.75	9,576.25	10.41	0.00	82,423.75
		92,000.00	1,038.75	9,576.25	10.41	0.00	82,423.75
301 STATE		92,000.00	1,038.75	9,576.25	10.41	0.00	82,423.75
<b>800 OUR HOME PROGRAMS</b>							
22 1224 800 111	CERTIFIED SALARIES	58,000.00	0.00	0.00	0.00	0.00	58,000.00
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1224 800 210	SOCIAL SECURITY	6,900.00	0.00	0.00	0.00	0.00	6,900.00
22 1224 800 220	RETIREMENT	5,400.00	0.00	(0.01)	0.00	0.00	5,400.01
22 1224 800 230	HEALTH INSURANCE	17,000.00	0.00	0.00	0.00	0.00	17,000.00
22 1224 800 240	WORKMENS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
22 1224 800 334	TRAVEL	800.00	0.00	0.00	0.00	0.00	800.00
22 1224 800 340	COMMUNICATION	800.00	50.00	515.44	64.43	0.00	284.56
22 1224 800 411	NON-TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
22 1224 800 412	TECHNOLOGY SUPPLIES	300.00	0.00	3,547.95	1,182.65	0.00	(3,247.95)
		91,300.00	50.00	4,063.38	4.45	0.00	87,236.62
800 OUR HOME PROGRAMS		91,300.00	50.00	4,063.38	4.45	0.00	87,236.62
1224 RESIDENTIAL PROGRAMS		91,300.00	50.00	4,063.38	4.45	0.00	87,236.62
<b>1226 EARLY CHILDHOOD PROGRAMS</b>		183,300.00	1,088.75	13,639.63	7.44	0.00	169,660.37

Expenditure Report by Function

01/2025

Account Number

Account Description

Current Budget Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

Uncommitted Funds

000 DISTRICT WIDE

22 1226 000 111	CERTIFIED SALARIES	205,000.00	16,154.90	69,119.92	33.72	0.00	135,880.08
22 1226 000 112	PARAPROFESSIONAL SALARIES	63,000.00	3,726.65	14,216.63	22.57	0.00	48,783.37
22 1226 000 125	SUBSTITUTE SALARIES	3,000.00	977.19	7,874.04	262.47	0.00	(4,874.04)
22 1226 000 210	SOCIAL SECURITY	20,800.00	1,561.95	6,845.24	32.91	0.00	13,954.76
22 1226 000 220	RETIREMENT	16,300.00	1,192.90	5,000.25	30.68	0.00	11,299.75
22 1226 000 230	HEALTH INSURANCE	22,000.00	1,825.07	9,093.98	41.34	0.00	12,906.02
22 1226 000 240	WORKMENS COMPENSATION	1,000.00	138.70	606.52	60.65	0.00	393.48
22 1226 000 319	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 000 334	TRAVEL	200.00	0.00	242.13	121.07	0.00	(42.13)
22 1226 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	196.38	1,964.05	82.78	22.65	413.30
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	0.00	576.34	96.06	0.00	23.66
		334,500.00	25,773.74	115,539.10	34.55	22.65	218,938.25
		334,500.00	25,773.74	115,539.10	34.55	22.65	218,938.25
		334,500.00	25,773.74	115,539.10	34.55	22.65	218,938.25

000 DISTRICT WIDE

903 IDEA 619

22 1226 903 111	CERTIFIED SALARIES	11,000.00	974.78	4,943.14	44.94	0.00	6,056.86
22 1226 903 125	SUBSTITUTE SALARIES	0.00	32.00	131.00	0.00	0.00	(131.00)
22 1226 903 210	SOCIAL SECURITY	900.00	77.01	388.15	43.13	0.00	511.85
22 1226 903 220	RETIREMENT	700.00	58.48	296.55	42.36	0.00	403.45
22 1226 903 230	HEALTH INSURANCE	1,600.00	151.41	755.55	47.22	0.00	844.45
22 1226 903 240	WORKERS' COMPENSATION	100.00	6.70	33.75	33.75	0.00	66.25
22 1226 903 411	NON-TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 903 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		15,000.00	1,300.38	6,548.14	43.65	0.00	8,451.86
		15,000.00	1,300.38	6,548.14	43.65	0.00	8,451.86
		15,000.00	1,300.38	6,548.14	43.65	0.00	8,451.86
		349,500.00	27,074.12	122,087.24	34.94	22.65	227,390.11

903 IDEA 619

1226 EARLY CHILDHOOD PROGRAMS

1227 PROLONGED ASSISTANCE PROGRAMS

000 DISTRICT WIDE

22 1227 000 111	CERTIFIED SALARIES	29,000.00	1,949.57	9,886.33	34.09	0.00	19,113.67
22 1227 000 112	PARAPROFESSIONAL SALARIES	10,000.00	825.43	1,898.50	18.99	0.00	8,101.50
22 1227 000 125	SUBSTITUTE SALARIES	500.00	187.01	2,612.07	522.41	0.00	(2,112.07)
22 1227 000 210	SOCIAL SECURITY	3,100.00	226.60	1,101.35	35.53	0.00	1,998.65
22 1227 000 220	RETIREMENT	2,400.00	166.51	707.12	29.46	0.00	1,692.88
22 1227 000 230	HEALTH INSURANCE	3,000.00	303.67	1,514.07	50.47	0.00	1,485.93
22 1227 000 240	WORKMENS COMPENSATION	200.00	19.70	95.76	47.88	0.00	104.24

Expenditure Report by Function

01/2025

User ID: TJN

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1227 000 319	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	0.00	200.00
22 1227 000 334	TRAVEL	4,000.00	0.00	225.00	5.63	0.00	3,775.00
22 1227 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	117.75	39.25	0.00	182.25
22 1227 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	110.00	110.00	0.00	(10.00)
		52,800.00	3,678.49	18,267.95	34.60	0.00	34,532.05
000	DISTRICT WIDE	52,800.00	3,678.49	18,267.95	34.60	0.00	34,532.05
1227	PROLONGED ASSISTANCE PROGRAMS	52,800.00	3,678.49	18,267.95	34.60	0.00	34,532.05
2134	NURSE SERVICES	52,800.00	3,678.49	18,267.95	34.60	0.00	34,532.05
301	STATE	52,800.00	3,678.49	18,267.95	34.60	0.00	34,532.05
22 2134 301 111	CERTIFIED SALARIES	185,000.00	15,321.66	76,000.26	41.08	0.00	108,999.74
22 2134 301 125	SUBSTITUTE SALARIES	10,000.00	601.32	4,005.38	40.05	0.00	5,994.62
22 2134 301 210	SOCIAL SECURITY	15,000.00	1,030.67	5,187.57	34.58	0.00	9,812.43
22 2134 301 220	RETIREMENT	11,700.00	919.30	4,560.02	38.97	0.00	7,139.98
22 2134 301 230	HEALTH INSURANCE	36,000.00	2,982.54	14,890.20	41.36	0.00	21,109.80
22 2134 301 240	WORKERS' COMPENSATION	1,000.00	105.88	532.04	53.20	0.00	467.96
22 2134 301 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2134 301 340	COMMUNICATION	100.00	0.00	7.72	7.72	0.00	92.28
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	4,000.00	15.69	150.69	3.77	0.00	3,849.31
22 2134 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		263,700.00	20,977.06	105,333.88	39.94	0.00	158,366.12
301	STATE	263,700.00	20,977.06	105,333.88	39.94	0.00	158,366.12
2134	NURSE SERVICES	263,700.00	20,977.06	105,333.88	39.94	0.00	158,366.12
2142	PSYCHOLOGICAL TESTING SERVICES	263,700.00	20,977.06	105,333.88	39.94	0.00	158,366.12
000	DISTRICT WIDE	263,700.00	20,977.06	105,333.88	39.94	0.00	158,366.12
22 2142 000 111	CERTIFIED SALARIES	163,000.00	13,422.12	68,988.97	42.32	0.00	94,011.03
22 2142 000 210	SOCIAL SECURITY	12,500.00	1,026.80	5,277.72	42.22	0.00	7,222.28
22 2142 000 220	RETIREMENT	9,800.00	390.15	1,950.75	19.91	0.00	7,849.25
22 2142 000 230	HEALTH INSURANCE	12,000.00	950.03	4,742.65	39.52	0.00	7,257.35
22 2142 000 240	WORKERS' COMPENSATION	600.00	89.26	458.77	76.46	0.00	141.23
22 2142 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2142 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2142 000 411	NON-TECHNOLOGY SUPPLIES	6,400.00	0.00	0.00	25.74	1,647.50	4,752.50
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
		207,400.00	15,878.36	81,418.86	40.05	1,647.50	124,333.64
000	DISTRICT WIDE	207,400.00	15,878.36	81,418.86	40.05	1,647.50	124,333.64
		207,400.00	15,878.36	81,418.86	40.05	1,647.50	124,333.64

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2142	PSYCHOLOGICAL TESTING SERVICES	207,400.00	15,878.36	81,418.86	40.05	1,647.50	124,333.64
<b>2159</b>	<b>OTHER SPEECH PATHOLOGY &amp; AUDIO</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
22 2159 000 111	CERTIFIED SALARIES	410,000.00	33,711.87	174,020.90	42.44	0.00	235,979.10
22 2159 000 112	PARAPROFESSIONAL SALARIES	310,000.00	24,930.62	128,259.40	41.37	0.00	181,740.60
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	478.31	1,605.88	53.53	0.00	1,394.12
22 2159 000 210	SOCIAL SECURITY	55,400.00	4,131.98	21,564.25	38.92	0.00	33,835.75
22 2159 000 220	RETIREMENT	43,400.00	3,518.56	18,136.87	41.79	0.00	25,263.13
22 2159 000 230	GROUP HEALTH/LIFE INS.	65,000.00	9,226.34	39,565.59	60.87	0.00	25,434.41
22 2159 000 240	WORKERS COMPENSATION	6,000.00	393.13	2,020.79	33.68	0.00	3,979.21
22 2159 000 319	PROFESSIONAL SERVICES	63,000.00	8,296.99	40,078.85	63.62	0.00	22,921.15
22 2159 000 323	REPAIRS & MTNCE	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 000 334	TRAVEL	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 000 340	COMMUNICATIONS	0.00	60.00	600.00	0.00	0.00	(600.00)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	0.00	945.90	19.71	0.00	3,854.10
22 2159 000 412	TECHNOLOGY SUPPLIES	3,500.00	799.90	1,910.63	54.59	0.00	1,589.37
		965,700.00	85,547.70	428,709.06	44.39	0.00	536,990.94
000	DISTRICT WIDE	965,700.00	85,547.70	428,709.06	44.39	0.00	536,990.94
2159	OTHER SPEECH PATHOLOGY & AUDIO	965,700.00	85,547.70	428,709.06	44.39	0.00	536,990.94
<b>2171</b>	<b>PHYSICAL THERAPY</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
22 2171 000 111	CERTIFIED SALARIES	50,000.00	4,057.17	22,614.71	45.23	0.00	27,385.29
22 2171 000 112	PARAPROFESSIONAL SALARIES	52,000.00	4,713.11	25,455.96	48.95	0.00	26,544.04
22 2171 000 210	SOCIAL SECURITY	7,900.00	663.27	3,639.16	46.07	0.00	4,260.84
22 2171 000 220	RETIREMENT	6,200.00	526.22	2,884.26	46.52	0.00	3,315.74
22 2171 000 230	HEALTH INSURANCE	1,000.00	13.41	75.71	7.57	0.00	924.29
22 2171 000 240	WORKMENS COMPENSATION	500.00	58.32	319.68	63.94	0.00	180.32
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	246.58	15.41	0.00	1,353.42
22 2171 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	1.48	0.37	0.00	398.52
		120,100.00	10,031.50	55,237.54	45.99	0.00	64,862.46
000	DISTRICT WIDE	120,100.00	10,031.50	55,237.54	45.99	0.00	64,862.46
2171	PHYSICAL THERAPY	120,100.00	10,031.50	55,237.54	45.99	0.00	64,862.46
<b>2172</b>	<b>OCCUPATIONAL THERAPY</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
22 2172 000 411	CERTIFIED SALARIES	120,100.00	10,031.50	55,237.54	45.99	0.00	64,862.46
22 2172 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	1.48	0.37	0.00	398.52
		120,100.00	10,031.50	55,237.54	45.99	0.00	64,862.46
000	DISTRICT WIDE	120,100.00	10,031.50	55,237.54	45.99	0.00	64,862.46

**Expenditure Report by Function**

01/2025

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2172 000 111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
22 2172 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
22 2172 000 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
22 2172 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
22 2172 000 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
22 2172 000 240	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
22 2172 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
301	STATE	0.00	0.00	0.00	0.00	0.00	0.00
22 2172 301 111	CERTIFIED SALARIES	74,000.00	6,172.92	33,000.18	44.59	0.00	40,999.82
22 2172 301 112	PARAPROFESSIONAL SALARIES	51,000.00	4,300.50	21,618.62	42.39	0.00	29,381.38
22 2172 301 210	SOCIAL SECURITY	9,600.00	783.97	4,070.31	42.40	0.00	5,529.69
22 2172 301 220	RETIREMENT	7,500.00	628.41	3,277.15	43.70	0.00	4,222.85
22 2172 301 230	HEALTH INSURANCE	10,000.00	759.91	3,816.81	38.17	0.00	6,183.19
22 2172 301 240	WORKERS' COMPENSATION	1,000.00	69.65	363.22	36.32	0.00	636.78
22 2172 301 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2172 301 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	401.62	65.02	898.70	699.68
22 2172 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
301	STATE	156,500.00	12,715.36	66,547.91	43.10	898.70	89,053.39
2172	OCCUPATIONAL THERAPY	156,500.00	12,715.36	66,547.91	43.10	898.70	89,053.39
2189	OTHER ORIENTATION & MOBILITY	156,500.00	12,715.36	66,547.91	43.10	898.70	89,053.39
000	DISTRICT WIDE	156,500.00	12,715.36	66,547.91	43.10	898.70	89,053.39
22 2189 000 112	PARAPROFESSIONAL SALARIES	0.00	2,949.12	15,511.68	0.00	0.00	(15,511.68)
22 2189 000 125	SUBSTITUTE SALARIES	0.00	161.85	161.85	0.00	0.00	(161.85)
22 2189 000 210	SOCIAL SECURITY	0.00	216.73	1,113.99	0.00	0.00	(1,113.99)
22 2189 000 220	RETIREMENT	0.00	176.95	930.70	0.00	0.00	(930.70)
22 2189 000 230	HEALTH INSURANCE	0.00	832.75	3,339.64	0.00	0.00	(3,339.64)
22 2189 000 240	WORKERS' COMPENSATION	0.00	20.69	104.24	0.00	0.00	(104.24)
000	DISTRICT WIDE	0.00	4,358.09	21,162.10	0.00	0.00	(21,162.10)
301	STATE	0.00	4,358.09	21,162.10	0.00	0.00	(21,162.10)
000	DISTRICT WIDE	0.00	4,358.09	21,162.10	0.00	0.00	(21,162.10)
301	STATE	0.00	4,358.09	21,162.10	0.00	0.00	(21,162.10)

**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 2189 301 112	PARAPROFESSIONAL SALARIES	32,000.00	0.00	0.00	0.00	0.00	32,000.00
22 2189 301 210	SOCIAL SECURITY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
22 2189 301 220	RETIREMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2189 301 230	HEALTH INSURANCE	8,500.00	0.00	0.00	0.00	0.00	8,500.00
22 2189 301 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
22 2189 301 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2189 301 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		47,500.00	0.00	0.00	0.00	0.00	47,500.00
301	STATE	47,500.00	0.00	0.00	0.00	0.00	47,500.00
2189	OTHER ORIENTATION & MOBILITY	47,500.00	0.00	0.00	0.00	0.00	47,500.00
2213	INST STAFF TRAINING (IN-SERV)	47,500.00	4,358.09	21,162.10	44.55	0.00	26,337.90
000	DISTRICT WIDE						
22 2213 000 111	CERTIFIED SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 319	PROFESSIONAL SERVICES	4,700.00	3,150.00	8,877.32	188.88	0.00	(4,177.32)
22 2213 000 334	TRAVEL	2,000.00	0.00	178.16	8.91	0.00	1,821.84
22 2213 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	202.01	836.03	69.67	0.00	363.97
22 2213 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
22 2213 000 420	TEXTBOOKS	500.00	0.00	0.00	0.00	0.00	500.00
		11,000.00	3,352.01	9,891.51	89.92	0.00	1,108.49
000	DISTRICT WIDE	11,000.00	3,352.01	9,891.51	89.92	0.00	1,108.49
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	3,352.01	9,891.51	89.92	0.00	1,108.49
2710	SPEL OFFICE OF PRINCIPALS	11,000.00	3,352.01	9,891.51	89.92	0.00	1,108.49
000	DISTRICT WIDE						
22 2710 000 112	PARAPROFESSIONAL SALARIES	31,000.00	0.00	0.00	0.00	0.00	31,000.00
22 2710 000 113	ADMINISTRATIVE SALARIES	111,000.00	9,257.67	64,985.19	58.55	0.00	46,014.81
22 2710 000 114	CLASSIFIED SALARIES	58,000.00	8,062.27	56,817.28	97.96	0.00	1,182.72
22 2710 000 125	SUBSTITUTE SALARIES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
22 2710 000 210	SOCIAL SECURITY	16,000.00	1,275.82	9,006.25	56.29	0.00	6,993.75
22 2710 000 220	RETIREMENT	12,500.00	1,034.91	7,278.12	58.22	0.00	5,221.88
22 2710 000 230	HEALTH INSURANCE	10,000.00	1,526.44	10,660.08	106.60	0.00	(660.08)
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	115.18	809.97	81.00	0.00	190.03
22 2710 000 319	PROFESSIONAL SERVICES	20,000.00	2,856.65	11,410.09	57.05	0.00	8,589.91

Expenditure Report by Function  
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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 2710 000 323	REPAIRS & MTNCE	10,000.00	0.00	5,284.92	52.85	0.00	4,715.08
22 2710 000 334	TRAVEL	2,000.00	0.00	154.43	7.72	0.00	1,845.57
22 2710 000 340	COMMUNICATION	3,000.00	200.00	2,015.44	67.18	0.00	984.56
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	1,329.70	3,595.87	69.65	25.71	1,578.42
22 2710 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	79.00	7.90	0.00	921.00
22 2710 000 640	DUES AND FEES	1,500.00	0.00	1,106.00	73.73	0.00	394.00
		290,200.00	25,658.64	173,202.64	59.69	25.71	116,971.65
000	DISTRICT WIDE	290,200.00	25,658.64	173,202.64	59.69	25.71	116,971.65
2710	SPEED OFFICE OF PRINCIPALS	290,200.00	25,658.64	173,202.64	59.69	25.71	116,971.65
2730	SPED VEHICLE OPERATION SERVICES	290,200.00	25,658.64	173,202.64	59.69	25.71	116,971.65
000	DISTRICT WIDE	290,200.00	25,658.64	173,202.64	59.69	25.71	116,971.65
22 2730 000 114	CLASSIFIED SALARIES	108,000.00	10,631.25	59,655.40	55.24	0.00	48,344.60
22 2730 000 125	SUBSTITUTE SALARIES	0.00	175.00	3,403.75	0.00	0.00	(3,403.75)
22 2730 000 210	SOCIAL SECURITY	8,300.00	826.70	4,824.08	58.12	0.00	3,475.92
22 2730 000 220	RETIREMENT	6,500.00	551.78	2,982.04	45.88	0.00	3,517.96
22 2730 000 230	HEALTH INSURANCE	200.00	9.67	52.76	26.38	0.00	147.24
22 2730 000 240	WORKERS' COMPENSATION	3,500.00	71.85	419.33	11.98	0.00	3,080.67
22 2730 000 332	MILEAGE PAID TO PARENTS	2,100.00	0.00	0.00	0.00	0.00	2,100.00
		128,600.00	12,266.25	71,337.36	55.47	0.00	57,262.64
000	DISTRICT WIDE	128,600.00	12,266.25	71,337.36	55.47	0.00	57,262.64
2730	SPED VEHICLE OPERATION SERVICES	128,600.00	12,266.25	71,337.36	55.47	0.00	57,262.64
22	SPECIAL EDUCATION FUND	7,140,000.00	608,450.13	3,237,523.07	45.38	2,594.56	3,899,882.37

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

25 BUILDING FUND  
 2539 ACQUISITION OF OTHER BLDGS  
 000 DISTRICT WIDE



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

**32      BOND REDEMPTION FUND-ELEMENTARY**  
**5000      DEBT SERVICE**  
**000      DISTRICT WIDE**

32 5000 000 611	REDEMPTION OF PRINCIPAL	920,000.00	0.00	920,000.00	100.00	0.00	0.00
32 5000 000 612	INTEREST	410,000.00	0.00	404,165.01	98.58	0.00	5,834.99
32 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	825.00	82.50	0.00	175.00
		<u>1,331,000.00</u>	<u>0.00</u>	<u>1,324,990.01</u>	<u>99.55</u>	<u>0.00</u>	<u>6,009.99</u>
000	DISTRICT WIDE	<u>1,331,000.00</u>	<u>0.00</u>	<u>1,324,990.01</u>	<u>99.55</u>	<u>0.00</u>	<u>6,009.99</u>
5000	DEBT SERVICE	<u>1,331,000.00</u>	<u>0.00</u>	<u>1,324,990.01</u>	<u>99.55</u>	<u>0.00</u>	<u>6,009.99</u>
32	BOND REDEMPTION FUND-ELEMENTARY	<u>1,331,000.00</u>	<u>0.00</u>	<u>1,324,990.01</u>	<u>99.55</u>	<u>0.00</u>	<u>6,009.99</u>

**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
<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	73,777.08	454,410.89	0.00	(454,410.89)
51 2569 000 113	DIRECTOR SALARY	0.00	6,951.25	47,451.65	0.00	(47,451.65)
51 2569 000 114	TEAM LEADER SALARY	1,100,000.00	13,740.14	96,180.98	8.74	1,003,819.02
51 2569 000 120	TEMPORARY SALARIES	0.00	3,339.45	28,789.37	0.00	(28,789.37)
51 2569 000 130	OVERTIME SALARIES	1,000.00	0.00	0.00	0.00	1,000.00
51 2569 000 210	SOCIAL SECURITY	84,300.00	7,007.22	45,381.30	53.83	38,918.70
51 2569 000 220	RETIREMENT	66,100.00	5,059.82	32,224.99	48.75	33,875.01
51 2569 000 230	HEALTH INSURANCE	185,000.00	16,679.97	81,166.29	43.87	103,833.71
51 2569 000 240	WORKERS COMPENSATION	25,000.00	650.42	3,693.09	14.77	21,306.91
51 2569 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00
51 2569 000 321	WATER, SEWER, ETC	2,000.00	171.20	854.57	42.73	1,145.43
51 2569 000 322	LAUNDRY	500.00	0.00	0.00	0.00	500.00
51 2569 000 323	REPAIRS & MAINTENANCE	50,000.00	1,751.16	24,123.78	48.25	25,876.22
51 2569 000 334	TRAVEL	4,000.00	0.00	4,274.28	106.86	(274.28)
51 2569 000 337	NUTRITIONAL EDUCATION	0.00	1,495.31	2,335.89	0.00	(2,335.89)
51 2569 000 340	COMMUNICATION	1,000.00	0.00	30.88	3.09	969.12
51 2569 000 411	CONSUMABLE SUPPLIES	55,000.00	0.00	23,877.26	43.41	31,122.74
51 2569 000 413	MOTOR FUEL	0.00	115.93	753.18	0.00	(753.18)
51 2569 000 461	FOOD PURCHASES-LUNCH	730,000.00	(8,674.76)	422,466.08	57.87	307,533.92
51 2569 000 462	COMMODITIES	150,000.00	0.00	59,595.03	39.73	90,404.97
51 2569 000 471	COMPUTER SOFTWARE/MAINT	0.00	0.00	176.25	0.00	(176.25)
51 2569 000 472	COMPUTER EQUIP/SUPPLIES (NON CAP)	1,000.00	0.00	0.00	0.00	1,000.00
51 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	157.59	11,598.56	0.00	(11,598.56)
51 2569 000 491	KITCHEN SUPPLY-UTEN/EQUIP	0.00	0.00	21.74	0.00	(21.74)
51 2569 000 492	MARKETING	0.00	0.00	679.89	0.00	(679.89)
51 2569 000 498	UNIFORMS	0.00	0.00	780.57	0.00	(780.57)
51 2569 000 910	DEPRECIATION	42,000.00	0.00	28,384.26	67.58	13,615.74
51 2569 000 920	DEPRECIATION-FEDERAL ASSIST	0.00	0.00	2,204.46	0.00	(2,204.46)
000	DISTRICT WIDE	2,497,400.00	122,221.78	1,371,455.24	54.92	1,125,944.76
490	SUMMER FEEDING PROGRAM	2,497,400.00	122,221.78	1,371,455.24	54.92	1,125,944.76
51 2569 490 114	TEAM LEADER SALARY	31,000.00	0.00	13,365.25	43.11	17,634.75
51 2569 490 210	SOCIAL SECURITY	2,400.00	0.00	1,022.48	42.60	1,377.52
51 2569 490 220	RETIREMENT	1,900.00	0.00	537.31	28.28	1,362.69

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
51 2569 490 230	HEALTH INSURANCE	1,600.00	0.00	6.23	0.39	0.00	1,593.77
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	0.00	167.38	16.74	0.00	832.62
51 2569 490 411	KITCHEN SUPPLY-PAPER	1,000.00	0.00	2,528.75	252.88	0.00	(1,528.75)
51 2569 490 461	FOOD PURCHASES-LUNCH	29,700.00	0.00	40,134.13	135.13	0.00	(10,434.13)
51 2569 490 462	COMMODITIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
51 2569 490 479	SUPPLIES (NON-CONSUM)	0.00	0.00	2,791.46	0.00	0.00	(2,791.46)
		72,600.00	0.00	60,552.99	83.41	0.00	12,047.01
490	SUMMER FEEDING PROGRAM	72,600.00	0.00	60,552.99	83.41	0.00	12,047.01
2569	FOOD SERVICES	72,600.00	0.00	60,552.99	83.41	0.00	12,047.01
51	SCHOOL NUTRITION FUND	2,570,000.00	122,221.78	1,432,008.23	55.72	0.00	1,137,991.77
		2,570,000.00	122,221.78	1,432,008.23	55.72	0.00	1,137,991.77

**Expenditure Report by Function**

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

**53 ENTERPRISE FUND**  
**1141 PRESCHOOL SERVICES**  
**525 PRESCHOOL - REGULAR TUITION**

53 1141 525 111	CERTIFIED SALARIES	0.00	0.00	(8,442.43)	0.00	0.00	8,442.43
53 1141 525 112	PARAPROFESSIONAL SALARIES	0.00	2,203.40	22,351.50	0.00	0.00	(22,351.50)
53 1141 525 210	SOCIAL SECURITY	0.00	168.55	1,064.04	0.00	0.00	(1,064.04)
53 1141 525 220	RETIREMENT	0.00	132.20	834.53	0.00	0.00	(834.53)
53 1141 525 240	WORKERS' COMPENSATION	0.00	14.65	77.84	0.00	0.00	(77.84)
		0.00	2,518.80	15,885.48	0.00	0.00	(15,885.48)
525	PRESCHOOL - REGULAR TUITION	0.00	2,518.80	15,885.48	0.00	0.00	(15,885.48)
1141	PRESCHOOL SERVICES	0.00	2,518.80	15,885.48	0.00	0.00	(15,885.48)

**2569 FOOD SERVICES**  
**000 DISTRICT WIDE**

53 2569 000 112	REGULAR SALARY	0.00	5,723.68	28,401.93	0.00	0.00	(28,401.93)
53 2569 000 113	ADMINISTRATIVE SALARIES	0.00	0.00	998.51	0.00	0.00	(998.51)
53 2569 000 114	CASHIER SALARY	47,500.00	0.00	0.00	0.00	0.00	47,500.00
53 2569 000 130	OVERTIME SALARIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
53 2569 000 210	SOCIAL SECURITY	4,000.00	437.86	2,490.24	62.26	0.00	1,509.76
53 2569 000 220	RETIREMENT	1,000.00	40.71	521.07	52.11	0.00	478.93
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	38.09	144.29	7.21	0.00	1,855.71
53 2569 000 323	REPAIRS & MTNCE	1,500.00	88.00	326.95	21.80	0.00	1,173.05
53 2569 000 340	COMMUNICATION	500.00	0.00	15.44	3.09	0.00	484.56
53 2569 000 410	SUPPLIES	0.00	49.39	49.39	0.00	0.00	(49.39)
53 2569 000 411	CONSUMABLE SUPPLIES	5,000.00	0.00	(549.65)	(10.99)	0.00	5,549.65
53 2569 000 461	PURCHASED FOOD	63,900.00	0.00	19,827.18	31.03	0.00	44,072.82
53 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	2,603.35	0.00	0.00	(2,603.35)
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	3,000.00	0.00	1,716.96	57.23	0.00	1,283.04
		130,900.00	6,377.73	56,545.66	43.20	0.00	74,354.34
000	DISTRICT WIDE	130,900.00	6,377.73	56,545.66	43.20	0.00	74,354.34
2569	FOOD SERVICES	130,900.00	6,377.73	56,545.66	43.20	0.00	74,354.34

**3900 OTHER COMMUNITY SERVICES**  
**953 DRIVER'S ED**

53 3900 953 111	CERTIFIED SALARIES	48,000.00	0.00	0.00	0.00	0.00	48,000.00
53 3900 953 210	SOCIAL SECURITY	3,700.00	0.00	0.00	0.00	0.00	3,700.00

**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
53 3900 953 220	RETIREMENT	2,900.00	0.00	0.00	0.00	0.00	2,900.00
53 3900 953 240	WORKERS' COMPENSATION	500.00	0.00	91.56	18.31	0.00	408.44
53 3900 953 413	MOTOR FUEL	0.00	0.00	1,606.01	0.00	0.00	(1,606.01)
		55,100.00	0.00	1,697.57	3.08	0.00	53,402.43
953 DRIVER'S ED		55,100.00	0.00	1,697.57	3.08	0.00	53,402.43
3900 OTHER COMMUNITY SERVICES		55,100.00	0.00	1,697.57	3.08	0.00	53,402.43
<b>8110 TRANSFER OUT</b>		55,100.00	0.00	1,697.57	3.08	0.00	53,402.43
<b>000 DISTRICT WIDE</b>		55,100.00	0.00	1,697.57	3.08	0.00	53,402.43
53 8110 000 690	OPERATING TRANSFERS OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
		40,000.00	0.00	0.00	0.00	0.00	40,000.00
		40,000.00	0.00	0.00	0.00	0.00	40,000.00
000 DISTRICT WIDE		40,000.00	0.00	0.00	0.00	0.00	40,000.00
8110 TRANSFER OUT		40,000.00	0.00	0.00	0.00	0.00	40,000.00
53 ENTERPRISE FUND		226,000.00	8,896.53	74,128.71	32.80	0.00	151,871.29

**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
Grand Total:		55,494,000.00	3,178,217.46	24,018,562.16	47.68	2,443,662.01	29,031,775.83