

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

August 12, 2024

FISCAL REPORTS

TIM VAN BERKUM, PRESIDENT

SHELLY SIEMONSMA, VICE PRESIDENT

GARRET BISCHOFF, MEMBER

CRAIG LEE, MEMBER

RAY CARDONA MEMBER

KRAIG STEINHOFF, SUPERINTENDENT

KELLY CHRISTOPHERSON, BUSINESS MANAGER

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Business Office Report – August, 2024

1. General Fund Report – 8% of 2024-2025 complete

Revenue

To date the district has collected \$1,545,000 or 6% of budgeted revenue as compared to \$1,667,000 or 6% for the same period last year.

Expenditures

To date the district has expended \$1,429,000 or 5% of budgeted expenditures as compared to \$1,408,000 or 5% for the same period last year.

2. CTE Construction Update

We have been working with the architects and construction managers to develop more of the details of the high school project. The detailed building plans are starting to take shape.

The fiber optic and electric cables in the construction zone have been relocated.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
JULY 8, 2024 – 5:30 p.m.

Call to Order: Business Manager Kelly Christopherson called the meeting to order at 5:30 p.m.

The Pledge of Allegiance was led by Kelly Christopherson.

The first order of business was the swearing in of Tim Van Berkum and Ray Cardona as elected board members for 3-year terms. Kelly Christopherson, Business Manager, chaired the meeting for the swearing in exercises.

The Board then proceeded with the reorganization of the Board with the Business Manager presiding. The Chair called for nominations for president of the Board. Bischoff nominated Van Berkum.

Motion by Bischoff, second by Siemonsma, and unanimously carried that nominations cease and that Van Berkum be the Board President for the 2024-2025 school year. Roll call vote: Cardona – Yes; Lee – Yes; Bischoff – Yes; Siemonsma – Yes; and Van Berkum – Yes.

President Van Berkum then called for nominations for vice-president of the Board. Bischoff nominated Siemonsma.

Motion by Bischoff, second by Lee, and unanimously carried that nominations cease and that Siemonsma be the Board Vice-President for the 2024-2025 school year. Roll call vote: Cardona – Yes; Lee – Yes; Bischoff – Yes; Siemonsma – Yes; and Van Berkum – Yes.

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

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

Dates to remember: July 8-July 18 ESY Early Childhood; July 8-August 2 Grab & Go Meals (Offered Tues & Fri at the MS); July 22 Bus Transportation Open House, Huron

Arena 7:00am-7:00pm; July 29-August 12 On-line only Auction at Benmeyerauctions.com. Loadouts August 1; August 5-7, 13-14 NEW Teacher Orientation Days; August 5 NEW Teacher/Board Luncheon – 11:30 High School Commons; August 5 Substitute Teacher In-Service at Washington 4-5 Center 1:00pm - High School / Middle School / Elementary 2:00pm – SmartFind Express Automated Substitute System; August 12 Board of Education Meeting 5:30 p.m. – IPC; August 14 Freshman Orientation & HS Open House; August 15-16 Teacher In-Service; August 15 Elementary Open Houses BUCH-4:00-5:30pm / MAD-5:00-6:30pm / WASH-5:00-6:30pm; August 19 All Staff Required Meeting 9:30am–12:15pm @HHS Auditorium; August 19 Middle School Open House 5:30-6:30pm; August 20 First Day of School for Grades 1 – 12; August 20-21 City-Wide Early Childhood Screening 9:00am-3:00pm; August 20-23 Kindergarten Screening; August 26 First Day of School for Kindergartener & Early Childhood; August 26 Board of Education Meeting 5:30 p.m. – IPC; August 28 Early Release – State Fair; August 29-30 No School/South Dakota State Fair; September 2 Labor Day Holiday / South Dakota State Fair; September 9 Board of Education Meeting 5:30 p.m. – IPC; September 20 Homecoming – Early Release; September 23 Board of Education Meeting 5:30 p.m. – IPC; September 26 Middle School Parent/Teacher Conferences 3:30-6:45pm; and September 30 High School Parent/Teacher Conferences 5:30-8:30pm.

Community Input

None.

Conflict Disclosure and Consideration of Waivers

The School Board will review the disclosures and determine if the transactions or the terms of the contracts are fair, reasonable, and not contrary to the public interest. (1) All new waiver requests require School Board action, are public documents, are on file in the Superintendent's Office, are filed with the Auditor General at the State Department of Legislative Audit, and are filed with the Attorney General. (2) A disclosure submitted for the purpose of notifying the School Board of an interest in a contract does not require Board action. (3) A disclosure submitted for the purpose of notifying the School Board of a direct benefit from a contract that was previously approved, requires disclosure and no action by the Board. Disclosure information (2) and (3) will appear on the agenda and in the meeting minutes.

- (1) New Waiver Requests – Board Members (Require Board Action):
- a) School Board Member Tim Van Berkum – DB2025-1
 - b) School Board Member Ray Cardona – DB2025-10

Van Berkum passed the gavel to Siemonsma for the next item of business.

Motion by Bischoff, second by Cardona, and carried to approve Tim Van Berkum's waiver request DB2025-1 after reviewing the disclosure and determining the transactions or the terms of the contract are fair, reasonable, and not contrary to the public interest. Roll call vote: Cardona – Yes; Lee – Yes; Bischoff – Yes; Siemonsma – Yes; and Van Berkum – Abstain.

Motion by Van Berkum, second by Bischoff, and carried to approve Ray Cardona's waiver request DB2025-10 after reviewing the disclosure and determining the transactions or the terms of the contract are fair, reasonable, and not contrary to the public interest. Roll call vote: Cardona – Abstain; Lee – Yes; Bischoff – Yes; Siemonsma – Yes; and Van Berkum – Yes.

Siemonsma passed the gavel back to Van Berkum.

1) New Waiver Requests – Administrators (Require Board Action):

- a) Director of Special Services – Ralyna Abelseth – DB2025-2
- b) Director of Technology - Roger Ahlers –DB2025-3
- c) Director of Buildings and Grounds - John Halbkat – DB2025-4
- d) Principal Huron High School - Rodney Mittelstedt – DB2025-5
- e) Principal Huron Middle School - Laura Willemsen – DB2025-6
- f) Principal Huron Middle School - Laura Willemsen – DB2025-7
- g) Director of School Nutrition - Amanda Reilly – DB2025-8
- h) Activities Director – Scott DeBoer – DB2025-9
- i) Principal Buchanan K-1 Center - Heather DeBoer – DB2025-11
- j) Principal Madison 2-3 Center - Heather Rozell – DB2025-12
- k) Assistant Principal Middle School – Lyndi Hudson – DB2025-13

Motion by Siemonsma, second by Bischoff and unanimously carried to approve Director of Special Services – Ralyna Abelseth – DB2025-2; Director of Technology - Roger Ahlers –DB2025-3; Director of Buildings and Grounds - John Halbkat – DB2025-4; Principal Huron High School - Rodney Mittelstedt – DB2025-5; Principal Huron Middle School - Laura Willemsen – DB2025-6; Principal Huron Middle School - Laura Willemsen – DB2025-7; Director of School Nutrition - Amanda Reilly – DB2025-8; Activities Director – Scott DeBoer – DB2025-9; Principal Buchanan K-1 Center - Heather DeBoer – DB2025-11; Principal Madison 2-3 Center - Heather Rozell – DB2025-12; and Assistant Principal Middle School – Lyndi Hudson – DB2025-13 after reviewing the disclosure and determining the transactions or the terms of the contract are fair, reasonable, and not contrary to the public interest. Roll call vote: Cardona – Yes; Lee – Yes; Bischoff – Yes; Siemonsma – Yes; and Van Berkum – Yes.

(2) Disclosure Reflecting an Interest in a Contract (No Board Action):

a) School Board Member Tim Van Berkum – IC2025-1

(3) Disclosures reflecting a direct benefit from a contract, these are previously approved waivers (No Board Action) - None

Motion by Siemonsma, second by Bischoff, and unanimously carried to approve the consent agenda including the minutes of the June 10 and June 24 meetings; the financial report as printed below; bills for payment as presented (see attached listing); designated Kelly Christopherson as Business Manager of the Huron School District No. 2-2 for the 2024-2025 school year and as such be authorized to handle all financial transactions on behalf of the district, to negotiate and oversee all savings accounts, checking accounts, and investments; designating the second and fourth Mondays as meeting nights for the Huron Board of Education, with the exception that the second meeting in December and the second meeting in July be cancelled, also, if a Monday holiday falls on a board meeting day, the meeting will be moved to the following Tuesday and the Board meeting time will be at 5:30 PM in the Instructional Planning Center in the Huron Arena; set salaries of Board members at \$100 per meeting – and the Board Chairman/Vice-Chairman are to be paid \$125 per meeting for 2024-2025; designating the Plainsman as the official newspaper; designating Kelly Christopherson, Brenda Snyder, and Brittney Neuharth to be responsible for and be authorized to sign checks on the Huron School Custodial Account; designating Kelly Christopherson and Ashley Neuharth to be responsible for and be authorized to sign checks on the Health Insurance Account; authorizing the Superintendent (or his designee in his absence) to close school; designating the School Resource Officer and the Beadle County Sheriff as school truant officers for the 2024-2025 school year; designating Linda Pietz, Jolene Konechne, Ralyna Schilling, and Kelly Christopherson to sign for and accept government funds; approving the Comparability Assurances Policy in accordance with Section 1120(a) of Title I law; appointing Linda Pietz as the Title IX Coordinator for the District; designating Rodney Freeman as the school attorney with a monthly retainer of \$1,100 for the 2024-2025 school year; authorize annual publication of school policies complying with the following: General Discrimination & Title I Grievance Policies, Educational Records Policy, Personally Identifiable Information on Students or Former Students, Title IX – Discrimination Policy, Drug Free Workplace, Drug Use by Students / Drug Use by Employees, Complaint Policy for Federal Programs, and District-Wide Title I Parental Involvement Policy (Complete copies of the policies are on file in the Business Office.); adopting the rates for transportation and meals, meal allowances for In-State Meals are Breakfast \$13.00, Lunch \$15.00, and Dinner \$26.00 and meal allowances for Out-of-State Meals are Breakfast \$16.00, Lunch \$17.00, and Dinner \$31.00, mileage rate is \$0.655 per mile, private vehicle mileage rate when a school vehicle is available is \$0.295 per mile, lodging – actual cost for in state and out-of-state; continuing to provide complimentary passes for school activities to Huron School District residents who are 62 years of age or older, passes are available at the Superintendent’s Office; continuing to

provide complimentary passes for school activities to a pre-approved list of referees, media, etc.; the issuing of life time passes to staff members who have reached retirement age while still employed by the district and school board members who serve the district; employees will be issued a nontransferable pass; family members living at home will be admitted when accompanied by employee; approving the following early dismissal days for teacher in-service activities for the 2024-2025 school year: August 28, 2024; October 2, 2024; November 6, 2024; December 11, 2024; January 8, 2025; February 5, 2025; March 5, 2025; April 2, 2025; and May 7, 2025; Other early release days may be on September 20, 2024 and May 20, 2025; approving student fees, fines, and charges (a complete list is on file in the Business Office); the publishing of 2024-2025 employee salaries and wages; new hires including Ray Cardona/Board Member and Baht Khin/Assistant Boys Soccer Coach/\$4,248 per year; Revised contract for Tim Hedblom/Revised Contract +15 Hours/+\$2,500/\$73,104 per year; Adoption of Supplemental Budgets for the General Fund, Capital Outlay Fund, Special Education Fund, and Bond Redemption Fund; Memorandum of Understanding between the Huron School District & South Dakota Department of Education (DOE) for educators to participate in the Teacher Apprenticeship Pathway; the designation of American Bank & Trust and Huron Area Education Federal Credit Union (Scholarship Fund) official depositories for 2024-2025; and an advertising agreement renewal at Tiger Stadium for Vision Care Associates for 2024. Roll call vote: Cardona – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

	Bank Balance 06-01-24	Receipts	Disbursements	Bank Balance 06-30-24
General Fund	5,036,183.85	2,387,187.23	2,477,966.26	4,945,404.82
Capital Outlay	3,287,425.75	370,151.92	376,714.49	3,280,863.18
Special Education	1,787,522.98	491,646.94	601,248.86	1,677,921.06
Building Fund	3,841.10	0.00	190.00	3,651.10
Bond Redem.- Elem	812,214.35	122,263.82	0.00	934,478.17
Food Service	646,190.50	195,903.67	232,835.61	609,258.56
Enterprise Fund	300,889.63	693.02	41,881.78	259,700.87
Activity Account	406,899.01	30,995.72	11,060.27	426,834.46
Health Insurance	271,075.12	394,356.00	349,081.85	316,349.27
Scholarship Fund	288,232.21	9,119.12	0.00	297,351.33
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	12,840,597.44	4,002,317.44	4,090,979.12	12,751,812.82

Celebrate Successes in the District

The Superintendent reported on the successes in the District.

Reports

- A. Northern Academy –Dr. Erin Fouberg and Doug Pietz gave a report.
- B. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s report to the board.
- C. Superintendent’s Report – Kraig Steinhoff presented the Superintendent’s report to the board.

Old Business

Motion by Siemonsma, second by Bischoff, and unanimously carried to approve proposed changes to Board Policy KL Complaint Against School Employee. Roll call vote: Cardona – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

The Board conducted first reading of proposed changes to Board Policy Section B – School Board Governance & Operations. No action was taken.

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

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

New Business

Motion by Siemonsma, second by Bischoff, and unanimously carried to have the Superintendent contact Wolsey-Wessington and Iroquois schools regarding the bus pick-up point agreements for 2024-2025. Roll call vote: Cardona – Yes; Lee – Yes; Bischoff – Yes; Siemonsma – Yes; and Van Berkum – Yes.

The Board was introduced to proposed changes to policy AE – Huron Public School District Wellness Policy – Contact Updates for 2024-2025 School Year. No action was taken.

Motion by Bischoff, second by Siemonsma, and unanimously carried to approve updates to the strategic plan. Roll call vote: Cardona – Yes; Lee – Yes; Bischoff – Yes; Siemonsma – Yes; and Van Berkum – Yes.

Motion by Siemonsma, second by Van Berkum, and unanimously approved to adjourn at 6:35 p.m. Roll call vote: Cardona – Yes; Lee – Yes; Bischoff – Yes; Siemonsma – Yes; and Van Berkum – Yes.

Tim Van Berkum, President

Kelly Christopherson, Business Manager

<u>VENDOR NAME</u>	Vendor Description	AMOUNT
GENERAL FUND		
ADAUTO, MOSES	IN DISTRICT TRAVEL	86.80
ADAUTO, NAYELI	IN DISTRICT TRAVEL	233.74
ALDAN, NACRINA	DUES & FEES	9.00
ALLIED PLUMBING & HEATING, INC.	REPAIRS	8,469.40
AMAZON CAPITAL SERVICES	SUPPLIES	1,118.00
ASB PROPERTY/LIABILITY FUND	PROPERTY LIABILITY INS	694,015.00
ASB WORKERS' COMP. FUND	INSURANCE	113,574.00
ASBSD	DUES & FEES	4,469.17
BAN-KOE SYSTEMS, INC.	SUPPLIES	1,164.00
BARTEL, TULLY	IN DISTRICT TRAVEL	551.41
BASZLER, RITA	REGISTRATION	264.54
BECK ACE HARDWARE	SUPPLIES	63.84
BECK, LAURA	IN DISTRICT TRAVEL	33.66
BSN SPORTS LLC	SUPPLIES	1,241.10
BURNISON PLUMBING & HEATING	SUPPLIES	216.25
CARPENTIER, MIKE	PROF SVC	175.00
CDW GOVERNMENT, INC.	SUPPLIES	72.12
CENTURY LINK	COMMUNICATIONS	455.84
CHRISTOPHERSON, MICHELLE	IN DISTRICT TRAVEL	1,593.24
CITY OF HURON	UTILITIES	9,899.66
CLIMATE SYSTEMS, INC.	SUPPLIES	1,059.65
COLE PAPERS, INC.	SUPPLIES	1,807.45
CREATIVE PRINTING COMPANY	SUPPLIES	155.96
CURRICULUM ASSOCIATES, LLC	SUPPLIES	32,000.00
CURT'S HEATING AND COOLING, INC.	REPAIRS	137.76
DAKOTA WATER SOFTENING INC.	SUPPLIES	15.40
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	86.50
ETA HAND2MIND	SUPPLIES	1,247.75
FARMERS CASHWAY	SUPPLIES	142.41
FOREMAN SALES & SERVICE, INC.	SUPPLIES	1,652.17
FORREST, RUSS	IN DISTRICT TRAVEL	485.78
GASCOIGNE, MICHELLE	PROF SVCS	72.00
GODFATHER'S PIZZA	SUPPLIES	191.90
GOPHER	SUPPLIES	2,145.13
GOVCONNECTION, INC.	SUPPLIES	756.33
GRAINGER	SUPPLIES	148.48
GRANDSTAY HOTEL & SUITES	TRAVEL	1,552.32
GRAYSON AUTO PARTS	SUPPLIES	612.30
HALBKAT, JOHN	TOOLS/EQUIPMENT	31.71
HARVEY, LUCRETIA	IN DISTRICT TRAVEL	66.20
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	6,950.25
HEINEN, MELISSA	DUES & FEES	5.00
HILLYARD/SIOUX FALLS	SUPPLIES	2,192.93
HURON CLINIC FOUNDATION, LTD	PROF SVC	302.00
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	549.60
ID WHOLESALER	SUPPLIES	207.96
IDVILLE	SUPPLIES	770.00
INNOVATIVE OFFICE SOLUTION	SUPPLIES	641.41
JIM & JAKES SPRINKLER SERVICE	REPAIRS	116.58
JOHNSON, KYLE	TRAVEL	430.00
JOSTENS	SUPPLIES	1,470.00
K-LOG INC	SUPPLIES	1,961.11
KARL'S TV, AUDIO & APPLIANCE	SUPPLIES	130.00
KASPERSONS, INC.	SUPPLIES	1,301.30

KIMBALL SCHOOL DISTRICT	DUES/FEES	50.00
KING, JULIE	REGISTRATION	265.00
KNOUSE, BRENDA	TRAVEL	1,240.32
KONECHNE, JOLENE	SUPPLIES	359.94
LARSON, RALEIGH	IN DISTRICT TRAVEL	122.92
LODMEL, DEB	IN DISTRICT TRAVEL	30.36
M & R LAWN SHEERS	PROF SVC	1,000.00
MANOLIS GROCERY	SUPPLIES	48.47
MARSHALL, DAWN	IN DISTRICT TRAVEL	217.42
MAXIMUM PROMOTIONS	EQUIPMENT	247.76
MEES, SHARLA	SUPPLIES	121.38
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	961.42
MIDWEST FIRE & SAFETY	FIRE SAFETY SERVICE	3,265.54
MIDWEST SPEAKERS BUREAU	SUPPLIES	750.00
MITCHELL CHRISTIAN SCHOOL	PROF SVCS	1,324.00
MOO, ETHAN	IN DISTRICT TRAVEL	223.08
MUTH ELECTRIC, INC.	SUPPLIES	1,287.32
NAFME TRI M MUSIC HONOR SOCIETY	DUES/FEES	124.00
NAPA CENTRAL	SUPPLIES	55.92
NEUHARTH, BRITTNEY	SUPPLIES	101.19
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	949.79
NORTHWESTERN ENERGY	UTILITIES	11,599.67
OFFICE PEEPS	SUPPLIES	4,815.59
PAW, EH LEE	DUES & FEES	15.00
PEOPLE'S TRANSIT	PROF SVC	110.00
PICEK, CARLA	IN DIST TRAVEL	194.66
POWERSCHOOL GROUP LLC	SUPPLIES	6,992.89
PROJECT LEAD THE WAY INC.	SUPPLIES	6,000.00
RAMIREZ-GARCIA, JOSE	PAYROLL	58.63
RASCHKE, JANE	TRAVEL	11.22
RIDDELL/ALL AMERICAN	SUPPLIES	1,831.00
Risk Program Administrators	SVCS	16,428.00
ROTERT, TERRY	IN DISTRICT TRAVEL	1,096.64
RUNNINGS	SUPPLIES	1,152.28
S - K PUBLICATIONS	SUPPLIES	155.00
SAVVAS LEARNING COMPANY LLC	PRINTED TEXTBOOKS	2,430.00
SCHOENFELDER, AMY	SUPPLIES	11.22
SCHOOL SPECIALTY LLC	SUPPLIES	2,894.05
SD FEDERAL PROPERTY	SUPPLIES	338.00
SD MOTOR VEHICLE DIVISION	SUPPLIES	30.00
SDHSAA	SUPPLIES	288.00
SDN COMMUNICATIONS	COMMUNICATIONS	761.40
SECURLY, INC.	SUPPLIES	2,664.00
SHAR PRODUCTS COMPANY	SUPPLIES	286.75
SHERWIN WILLIAMS	SUPPLIES	7,158.91
SIGNATURE PLUS	SUPPLIES	9.50
SPOTLESS CLEANING	PROF SVC	11,375.00
STAPLES	SUPPLIES	20,532.41
STUDENT ASSURANCE SERVICES INC	CATASTROPHIC INS	4,190.00
SWEETWATER MUSIC	SUPPLIES	1,259.79
TAYLOR MUSIC	SUPPLIES	965.00
Thelen, Merry	PRF SRVCS	379.44
TSCHETTER, SIERRA	INCENTIVE	1,991.04
WARNER, CHARLES	IN DISTRICT TRAVEL	26.52
WHITES, RON	SUPPLIES	75.00
WINTER, DAYNA	Supplies	140.89

WISCONSIN CENTER FOR ED PRODUCTS & SERVICES	SUPPLIES	612.00
ZONAR SYSTEMS	SUPPLIES	1,977.42
	FUND TOTAL	1,022,703.86
CAPITAL OUTLAY FUND		
AMERICAN PLAYGROUND COMPANY	EQUIPMENT	58,323.00
ASPHALT PAVING & MATERIALS CO	PROF SVC	80,761.21
CLIMATE SYSTEMS, INC.	SUPPLIES	35,374.50
CULINEX	SUPPLIES	142.01
DESIGN SPECIALTIES	SUPPLIES	1,033.00
ETERNAL SECURITY PRODUCTS	EQUIPMENT	1,840.42
EXTREME SALES	SUPPLIES	5,500.00
HOUSE OF GLASS, INC.	REPAIRS	21,481.00
IDVILLE	SUPPLIES	2,499.00
INNOVATIVE OFFICE SOLUTION	SUPPLIES	14,816.32
IVERSON FORD	VEHICLES	49,565.00
JIM & JAKES SPRINKLER SERVICE	REPAIRS	5,304.00
K-LOG INC	SUPPLIES	2,432.36
KARL'S TV, AUDIO & APPLIANCE	SUPPLIES	2,388.68
LEWIS DRUG	SUPPLIES	139.95
MCGRAW-HILL EDUCATION INC	SUPPLIES	203,859.80
OFFICE PEEPS	SUPPLIES	2,893.64
PERFORMANCE FOODSERVICE	SUPPLIES	764.00
STATE OF SOUTH DAKOTA	PRINCIPAL	145,940.00
STERLING COMPUTERS	SUPPLIES	12,228.72
TRANSFINDER CORPORATION	SOFTWARE	14,130.00
U.S. BANK ST. PAUL	PRIN & INTEREST	232,611.88
WINTER, DAYNA	Supplies	195.71
	FUND TOTAL	894,224.20
SPECIAL EDUCATION FUND		
ABELSETH, RALYNA	SUPPLIES	5,627.42
ASB WORKERS' COMP. FUND	INSURANCE	36,420.00
CENTURY LINK	COMMUNICATIONS	69.48
GOEHNER, HEATHER	IN DISTRICT TRAVEL	380.14
HOFER, AMY	IN DISTRICT TRAVEL	628.32
HOFFMAN, NAKITA	IN DISTRICT TRAVEL	482.49
KEIZER, SUSAN	IN DISTRICT TRAVEL	265.20
KREKELBERG, MARISA	IN DISTRICT TRAVEL	229.74
KREMER, CHANTELE	IN DISTRICT TRAVEL	211.87
LARSON, RALEIGH	IN DISTRICT TRAVEL	122.93
OFFICE PEEPS	SUPPLIES	2,427.96
OLSON, JEANNE	IN DISTRICT TRAVEL	106.62
PRIOHEALTH	SUPPLIES	149.00
RIVERSIDE INSIGHTS	SUPPLIES	752.06
ROTERT, KELLY	IN DISTRICT TRAVEL	371.21
SAVERY, TRUMAN	IN DISTRICT TRAVEL	558.00
SD FEDERAL PROPERTY	SUPPLIES	50.00
SHOEMAKER, PATRICIA	IN DISTRICT TRAVEL	16.32
STYER, GAIL	IN DISTRICT TRAVEL	1,336.14
TEACHWELL SOLUTIONS	PROF SVCS	1,700.00
WILSON, KATHLEEN	IN DISTRICT TRAVEL	842.56
WISEWOOD VENEER	SUPPLIES	730.61
	FUND TOTAL	53,478.07
BOND REDEMPTION FUND		
U.S. BANK ST. PAUL	PRIN & INTEREST	667,853.13
	FUND TOTAL	667,853.13
	CHECKING ACCOUNT TOTAL	2,638,259.26

SCHOOL NUTRITION FUND

BEADLE COUNTY CONSERVATION DISTRICT	MISC	829.55
BEVERIDGE, COLIN	FOOD	200.00
CARLSONS SERVICE CENTER	REPAIRS	1,167.77
CENTURY LINK	TELEPHONE	15.44
COBORNS	FOOD	55.82
COLE PAPERS, INC.	PAPER/DISH/CLEANING	1,117.19
DAKOTA WATER SOFTENING INC.	WATER SERVICE	68.60
EAST SIDE JERSEY DAIRY, INC	FOOD	7,539.37
JOHNSEN, JANET	SUPPLIES	65.39
KNOUSE, SARAH	SUPPLIES	120.26
KOEHN, KYLE	FOOD	255.00
PERFORMANCE FOODSERVICE	SUPPLIES	28,438.28
PLOOSTER, CASSANDRA	IN DIST TRAVEL	109.69
REILLY, AMANDA	SUPPLIES	125.03
SAWVELL, KARLA	SUPPLIES	44.80
SHERWIN WILLIAMS	REPAIRS	38.54
SHS	PROF SVC	2,940.00
WYSHBONE MARKET, LLC	FOOD	248.00
	FUND TOTAL	43,378.73
	CHECKING ACCOUNT TOTAL	43,378.73

ENTERPRISE FUND

CENTURY LINK	TELEPHONE	7.72
LEWIS DRUG	MISCELLANEOUS	59.99
SHS	PROF SVC	450.00
	FUND TOTAL	517.71
	CHECKING ACCOUNT TOTAL	517.71

GROSS PAYROLL

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

BENEFITS

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

Classified Salaries for Publication July 8, 2024

Last Name	First Name	Hourly Rate	Yearly Rate
Adauto	Nayeli	\$26.92	
Adauto	Moses	\$26.92	
Aldan	Nacrina	\$22.40	
Almond	Cindie	\$22.73	
Anderson	Jessica	\$23.14	
Arenas Avila	Nallely	\$22.08	
Arnold	Michael		\$56,109
Athey	Alicia	\$21.00	
Barnes	Eva	\$22.61	
Bartel	Tully		\$54,568
Bateman	Emily	\$22.38	
Beck	Jared		\$71,128
Beck	Chad		\$59,843
Berg	Darren	\$22.69	
Bergquist	Wade		\$55,172
Bergquist	Roni	\$22.90	
Bergquist	Roni	\$31.59	
Bich	Janice	\$22.90	
Bindert	Asia	\$21.58	
Bishop	Lisa	\$23.59	
Boetel	Angie	\$25.97	
Boomsma	Sally	\$21.21	
Borah	Grace	\$22.54	
Bradley	Juletta	\$23.05	
Brake	Ginger	\$23.84	
Brenner	Brent	\$21.95	
Brown	Nathaniel	\$22.84	
Brueske	Sandra	\$23.37	
Buckmaster	Heather	\$22.37	
Bultje	Jeanie	\$23.59	
Bwe	Lu Doh	\$22.04	
Cardona	Vanessa	\$22.21	
Clark	Ariel	\$21.95	
Clark	Jaycee	\$22.21	
Corcoran	Dave	\$35.00	
Croucher	Emily	\$36.79	
Cruz valenzuela	Regla	\$21.38	
Davis	Vicky	\$25.46	
Day	Paw They	\$21.58	
DeBoer	Steve		\$56,828+\$160/mo
Dello Rocco	Angelina	\$21.58	
Deutsch	Pamela	\$22.03	
DeVries	Ellie	\$23.06	
Doll	Leonard	\$23.07	
Domacher	Kayleen	\$23.02	
Dramstad	Michael		\$78,322
Eckmann	Tiffany		\$57,373
Eddy	Leia	\$24.83	
Erickson	Lynn	\$23.07	
Fenske	Ann		\$58,311
Ford	Karen	\$24.16	
Forrest	Russell		\$56,632
Frank	Donna	\$24.00	
Fransen	Ada	\$39.84	
Freese	Donald	\$22.27	
Freese	Denise	\$22.51	
Freideman	Kimberly	\$23.66	
Friedrichsen	Brenda	\$23.14	
Gabriel	Gina		\$63,106
Gangwish	Connie	\$22.98	
Gibson	Linda	\$23.63	

Goettsch	Phillip	\$35.00	
Halbkat	Darla		\$58,703
Hanson	Duane	\$35.00	
Harkness	Peggy	\$23.36	
Harman	Jonalyn		\$53,892+\$160/mo
Harmon	Mark		\$56,719
Harris (Reilly)	Rebecca	\$23.14	
Hart	Jonathan	\$22.44	
Heffner	Haley	\$22.04	
Hirschhorn	Dean		\$57,526
Hofer	Amy	\$23.97	
Hofer	Richard	\$35.00	
Hoffman	Nakita	\$37.85	
Hotchkiss	Richard	\$21.83	
Hser	Htee	\$21.83	
Huber	Erv	\$35.00	
Jacobs	Amber	\$23.07	
Johnsen	Janet		\$55,745
Johnson	Kelly	\$20.81	
Kaw	Nei	\$35.00	
Kempf	Nancy	\$23.86	
Khin	Sher	\$21.68	
Kjellerson	Tasha	\$22.59	
Kleinsasser	Jamie	\$23.14	
Knouse	Sarah		\$54,568
Knouse	Brenda	\$22.08	
Kremer	Chantelle	\$37.48	
Kut	Lu		\$54,743 +160/mo
Larson	Jevon	\$22.94	
Larson	Janet	\$22.50	
Leiferman	Tanya	\$23.20	
Lepp	Erin	\$39.84	
Li	Lin Lin	\$22.08	
Lien	Crystal	\$21.36	
Lindhorst-Dennis	Angela	\$23.31	
Lisowski	Peggy	\$23.05	
Lorenz	Jeannie	\$23.97	
Mahowald	Charles	\$35.00	
Mahowald	Charles	\$23.07	
Mahrt	Margaret	\$35.00	
Mammenga	Megan	\$37.48	
Maras	Joyce	\$23.41	
Marquardt	Charles	\$24.42	
Martens	Chrystal	\$35.00	
McFarland	Kelli	\$23.39	
McLaury	Ann	\$23.66	
Mills	Kathy	\$45.26	
Mitchell	Brooke	\$21.58	
Moo	Hezekiah	\$23.34	
Moo	Ethan		\$58,158
Moo	Htoo	\$21.35	
Moser	Lona	\$25.59	
Mudge	Joel	\$35.00	
Mulder	Tanya	\$22.41	
Nelson	Tiffany		\$56,741
Nelson	Amy	\$23.86	
Nelson	Jeff	\$24.00	
Nelson	Brenda	\$21.15	
Neuharth	Ashley		\$57,788
Neuharth	Brittney	\$24.05	
Ness	Mandy	\$22.35	
Noding	Jeannette	\$22.90	
Noyes	Julie	\$22.25	
Ochsner	Cassidee	\$23.45	

Olivo	Romana		\$58,245
Olsen	Breanne	\$23.52	
Olson	Jeanne	\$45.26	
Overweg	Fayleen	\$36.23	
Owen	Hayden	\$21.83	
Owen	Sarah		\$55,680
Packard	Joni		\$57,657
Palmquist	Drew	\$23.34	
Palmquist	Danyell	\$22.69	
Palmquist	Callie	\$22.99	
Paw	Lar Eh	\$22.04	
Paw	Yoe Kaw	\$22.44	
Paw	Eh Myee	\$23.59	
Paw	His Hsa	\$21.83	
Pearl	Deb	\$22.41	
Peck	Merry	\$21.42	
Perez	Malainy	\$24.87	
Peterson	Kendra		\$54,322
Peterson	Travis	\$35.00	
Picek	Montana	\$23.14	
Picek	Carla		\$53,631
Plooster	Cassandra		\$54,568
Polsean	Charlene	\$23.52	
Pomerico	Mark		\$55,412+\$160/mo
Radke	Danielle		\$56,850
Ramirez	Samuel		\$56,421
Ramirez	Liliana	\$22.69	
Ramirez-Garcia	Jose		\$52,839+\$160/mo
Range	Kelsey	\$37.92	
Ransom	Rhonda	\$23.36	
Raschke	Allison	\$37.79	
Regnier	Terry		\$57,766
Regnier	Taylor	\$21.89	
Reilly	Quinn	\$37.60	
Rennich	Wesley	\$35.00	
Retzer	Zachary		\$62,888
Rotert	Kelly	\$45.26	
Sanchez De Chajchal	Veronica	\$26.92	
Sawvell	Karla	\$22.01	
Say	Wah Ku	\$21.83	
Schell	Kelly	\$23.34	
Schmidt	Mary	\$22.20	
Schnabel	Kerry	\$22.53	
Schneider	Lisa	\$23.97	
Schwartzrock	Hannah	\$22.61	
Shoemaker	Dale		\$57,003
Shoultz	Nancy	\$23.18	
Sibson	Cheryl	\$23.34	
Sibson	Brad	\$35.00	
Skorheim	Joseph	\$22.80	
Smith	Roxana	\$20.67	
Snyder	Brenda	\$24.42	
Stahly	Spencer	\$22.54	
Steilen	Nikki		\$53,668
Sterett	Roberta	\$23.01	
Styer	Cheryl	\$35.00	
Sudbeck-Malsom	Ann	\$21.15	
Sutherland	Katie	\$21.58	
Swenson	Sandy		\$58,812
Thaw	Thamee	\$22.73	
Tomczak	Tarryn		\$55,309
Trowbridge	Casey	\$23.04	
Tschetter	Sierra	\$22.23	
Tschetter	Stephanie		\$56,072

Urena	Jessica	\$23.19	
Van Berkum	Suzie		\$56,894
Van Zee	Adele	\$24.16	
Vaudrin	Madison	\$23.12	
Vega	Derick		\$54,649+\$160/mo
Waagen	Teri	\$21.20	
Wallace	Licia	\$23.36	
Wallenstein	Ken	\$35.00	
Warner	Charles		\$56,654
Wehrmann	Patricia	\$24.41	
Wendel	Cheryl		\$56,698
Wenzel	Emily	\$22.99	
Westerberg	William	\$35.00	
Westerberg	William	\$22.94	
Whites	Ron	\$35.00	
Whitney	Crystal	\$35.00	
Will	Kyle	\$23.19	
Williams	MiKayla	\$37.51	
Williams	Wilber	\$35.00	
Wilson	Wayne	\$22.54	
Winter	Dayna	\$24.41	
Wipf	Shawna	\$23.02	
Wipf	DoraJean	\$23.06	
Wipf	Dean	\$35.00	
Wipf	Dana	\$23.07	
Witte	Rod		\$59,074
Wollman	Marlana	\$22.85	
York	Lenore	\$22.92	
Zutter	Katelyn	\$22.59	

Certified Salaries for Publication July 8, 2024

Last Name	First Name	Total Contract
Abelseth	Ralyna	\$111,092
Ahlers	Roger	\$94,767
Ahlers	April	\$73,120
Aker	Alyssa	\$57,515
Albrecht	Tracy	\$56,526
Allum	Breanne	\$60,135
Alves	Lindsey	\$56,526
Anderson	Brice	\$66,683
Anderson-Schlader	Terri	\$67,036
Anglin	Lisa	\$58,020
Ashbaugh	Kate	\$66,883
Axtmann	Robin	\$65,174
Azar	Michelle	\$65,726
Azure	Carrie	\$66,781
Babcock	Alex	\$57,728
Barnes	Tamera	\$63,726
Bartholow	Bonnie	\$69,467
Baszler Lanners	Rita	\$68,331
Beck	Laura	\$74,093
Berger	Julie	\$69,428
Bergeson	Joel	\$72,144
Bergquist-McClanahan	Brittany	\$63,519
Berkenpas	Lauren	\$63,403
Blue	Heidi	\$66,923
Blue	Sarah	\$59,110
Blum	Samantha	\$57,875
Boomsma	Erica	\$70,677
Boomsma	Morgan	\$58,020
Bostrom	Kathie	\$83,415
Branough	Leah	\$76,778
Brewer	Lindsey	\$69,585
Britzman	Carson	\$70,720
Brooks	Sabrena	\$64,402
Buddenhagen	Tim	\$96,685
Busch	Matthew	\$75,561
Carabantes	Kira	\$65,567
Carda	Michael	\$81,536
Carda	Charlotte	\$77,239
Carr	Lisa	\$69,561
Chase	Michelle	\$82,516
Christensen	Kristle	\$76,522
Christopherson	Kelly	\$161,285
Clark	Kristie	\$63,298
Clarke	Courtney	\$64,024
Cook	Rita	\$61,729
Crain	Cassandra	\$56,898
Cunard	Brooke	\$66,610
Cundy	Holly	\$67,027
Cutshaw Sr	James	\$105,000
Cypher	Kimberly	\$77,701
DeBoer	Scott	\$110,000
DeBoer	Heather	\$105,000
Decker	Akina	\$63,812
Decker	Donald	\$57,724
DeJong	Amanda	\$75,741
DesLauriers	Staci	\$74,865
Dickson	Michelle	\$64,835
Dupris	Brittni	\$65,142
Eddy	Lilia	\$58,021
Eggleston	Lori	\$86,277
Eichstadt	Amber	\$61,088

Engelhart	Sharon	\$71,155
Fitzgerald	Brandi	\$70,005
Fryberger	Lacey	\$67,210
Fuchs	Jennifer	\$70,399
Fuller	Shelly	\$65,726
Gaffer	Mitchel	\$89,580
Gilbert	Claire	\$56,898
Gill	McKenzie	\$58,020
Glanzer	Desiree	\$62,111
Goehner	Heather	\$48,686
Goth	Mathew	\$67,852
Guy	Laci	\$66,245
Halbkat	Benjamin	\$69,418
Halbkat	John	\$90,504
Halter	Linda	\$62,235
Harvey	Tisha	\$61,321
Heagley	Adam	\$56,898
Hedblom	Timothy	\$70,604
Hein	Megan	\$66,006
Heinz	Lexi	\$63,111
Hennrich	Kelly	\$79,658
Hinker	Kari	\$119,541
Hoier	Brian	\$65,036
Holforty	Heidi	\$76,890
Holforty	Jamie	\$56,526
Holtrop	Myranda	\$64,176
Holtrop	Schuyler	\$75,455
Horsley	Nicole	\$59,941
Hotchkiss	Michelle	\$64,414
Hovde	Angel	\$62,653
Hudson	Lyndi	\$96,045
Iverson	Laura	\$72,141
Janssen	Juliana	\$90,105
Jenc	Samantha	\$55,965
Johnson	Jeffrey	\$75,146
Johnson	Michelle	\$74,540
Johnson	Kyle	\$73,800
Johnson	Abby	\$76,771
Johnson	Kelby	\$64,301
Johnson	Josey	\$56,774
Jones	Craig	\$92,941
Joy	Alanna	\$66,238
Kaderabek	Zachary	\$57,321
Kary	Rachel	\$75,385
Kattner	Kristine	\$61,350
Katz	Sydney	\$60,494
Katzenberger	Amanda	\$66,172
Kaufman	Amy	\$66,927
Keizer	Susan	\$76,398
Kevan	Taylor	\$62,561
King	Julie	\$92,752
Kissner	Lisa	\$81,065
Knight	Mark	\$65,036
Knippling	Brandi	\$65,712
Koch	April	\$56,898
Konechne	Jolene	\$111,092
Kopfmann	Megan	\$57,515
Korkow	Krissa	\$64,906
Krekelberg	Marisa	\$58,487
Krekelberg	Ian	\$61,730
Kruse	Samantha	\$67,199
Lampe	Paige	\$63,843
Larson	Anne	\$65,912
Larson	Raleigh	\$59,109

Lavallee	Mackenzie	\$57,728
Lavallee	Kris	\$64,183
Lien	Joshua	\$76,747
Lindblad	Sierra	\$57,728
Lowe	Dania	\$57,515
Luce	Tamara	\$64,570
Malley	Sonia	\$62,781
Marcus	Lynne	\$64,065
Marshall	Dawn	\$60,089
McCloud	Kayla	\$58,082
McFarland	Megan	\$74,695
McWhorter	Jimae	\$64,051
Meador	Esther	\$57,321
Miner	Sarah	\$65,945
Mittelstedt	Rodney	\$135,000
Moeding	Rebecca	\$65,136
Moring	Abbie	\$57,875
Mudge	Nicholle	\$63,727
Mullen	Jordan	\$57,516
Munce	Vanya	\$82,377
Neitzert	Beth	\$85,983
Ness	Allison	\$59,110
Neugebauer	Rebecca	\$57,874
Nicholas	Barbara	\$82,008
Nihart	Tim	\$71,172
Noyes	Jeremy	\$72,029
Olson	Andrea	\$29,290
Perry	Molly	\$75,059
Peterson	Susan	\$75,036
Peterson	Melissa	\$68,514
Pietz	Linda	\$111,092
Preston	Todd	\$70,863
Radke	Michael	\$81,364
Raml	Elizabeth	\$69,786
Raml	Andrew	\$63,334
Reilly	Amanda	\$83,415
Rodacker	Jessica	\$60,867
Romig	Camryn	\$56,526
Rozell	Heather	\$119,541
Rozell	Chris	\$82,381
Rubish	Sarah	\$47,439
Salinas	Emily	\$58,023
Sarvis	Ashley	\$63,021
Savery	Nadine	\$71,632
Savery	Truman	\$66,832
Schaefers	Derek	\$57,515
Schinderling	Janet	\$65,014
Schmitz	Joselyn	\$64,069
Schoenfelder	Amy	\$76,450
Schroder	Karissa	\$61,231
Schwartz	Alyssa	\$56,898
Scott	Alexis	\$58,488
Scott	Michael	\$64,332
Sein	Nyo Nyo	\$56,267
Shoultz	Samantha	\$56,267
Small	Kelsey	\$63,334
Small	Christian	\$63,322
Smith	Megan	\$65,082
Smith	Kristi	\$64,186
Sonne	Sara	\$64,415
Soward	Lynn	\$76,264
Stahly	Chris	\$92,243
Steffen	Allen	\$85,332
Steinhoff	Kraig	\$198,540

Sternhagen	Macy	\$29,458
Stobbs	Wade	\$74,113
Strand	Dru	\$79,437
Stuart	Taylor	\$56,267
Stueckrath	James	\$74,669
Styer	Gail	\$74,075
Swenson	Jerald	\$75,561
Thomas	Angela	\$87,895
Thomas	Tony	\$91,566
Thompson	Bailey	\$56,526
Trandall	Marianne	\$71,899
Tschetter	Brook	\$60,135
Ulmer	TyAnn	\$68,045
Unruh	Tabitha	\$63,330
Urzabia	Ma. Christina F.	\$64,915
VanWyhe	Tyler	\$59,019
VanWyhe	Annie	\$57,321
Velthoff	Amy	\$73,407
Vissia	Michelle	\$65,818
Wahlstrom	Clayton	\$71,464
Weeks	Cory	\$67,207
Westby	Stacey	\$64,176
Westby	David	\$68,693
Westby	Carolyn	\$73,710
Wheeler	Kristin	\$68,974
White	Tori	\$64,176
Wilde	Lacey	\$68,612
Willemsen	Laura	\$127,652
Williams	Rebekah	\$56,898
Wilson	Kathleen	\$78,029
Winegar	Kristi	\$70,241
Witte-Trowbridge	Melody	\$72,245

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
JULY 22, 2024 - 12:00 p.m.

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

Van Berkum called the meeting to order at 12:00 p.m.

Van Berkum led the Pledge of Allegiance.

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

Bischoff joined the meeting at 12:02 p.m.

Community Input for Items not on the Agenda

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 Catherine Ramirez/SPED Para Educator, Madison - \$21.58 per hour; Veronica Sanchez De Chajchal/Para Educator, Buchanan - \$21.58 per hour; Amy Hofer/Para Educator – Library Aide, Buchanan - \$23.97 per hour; Katie Sutherland/Substitute Teacher - \$160 per day/Substitute Para-Educator - \$21.58 per hour; Jacob Dschaak/Substitute Teacher - \$160 per day/Substitute Para-Educator - \$21.58 per hour; Bill Westerberg/Substitute Teacher - \$160 per day/Substitute Para-Educator - \$21.58 per hour; Michael Malley/Substitute Teacher - \$160 per day/Substitute Para-Educator - \$21.58 per hour; Cody Rogers/Food Service, MS Assistant Dish Operator - \$20.57 per hour; Peggy Podhradsky/Food Service, Lunch Server, Buchanan - \$20.97 per hour; Kathleen Schwieder/Food Service, Satellite, Holy Trinity - \$21.10 per hour; Carla Picek/Full-Time Foreman Custodian, Buchanan - \$26.26 per hour; and Moo Sher Say/MS Girls Tennis Coach - \$2,832 per year. (3) The resignations of Katie Sutherland/SPED Para Educator, Buchanan/1 year; and Bill Westerberg/Title Para Educator, Washington/3 years. (4) Contracts for Allison Raschke/Licensed SLPA/\$37.79 per hour; Chantelle Kremer/Licensed PTA/\$37.48 per hour; Emily Croucher/Licensed SLPA/\$36.79 per hour; Kelsey Range/Licensed SLPA/\$37.92 per hour; Mikayla Williams/Licensed SLPA/\$37.51 per hour; and

Nakita Hoffman/Licensed SLPA/\$37.85 per hour. (5) Updated Handbook Administration Pages to reflect School Board Elections & New Administration. Roll call vote: Cardona – Yes; Lee – Yes; Bischoff – Yes; Siemonsma – Yes; and Van Berkum – Yes.

Old Business

None.

New Business

Motion by Bischoff, second by Siemonsma, and unanimously carried to submit Administrative Rule Waiver Application for Newspaper Courses for ELA Credit. 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 submit Administrative Rule Waiver Application for Journalism Courses for ELA Credit. Roll call vote: Cardona – Yes; Lee – Yes; Bischoff – Yes; Siemonsma – Yes; and Van Berkum – Yes.

Motion by Bischoff, second by Siemonsma, and unanimously approved to adjourn at 12:06 p.m. Roll call vote: Cardona – Yes; Lee – Yes; Bischoff – Yes; Siemonsma – Yes; and Van Berkum – Yes.

Tim Van Berkum, President

Kelly Christopherson, Business Manager


BILLS PAID THROUGH JULY 22

VENDOR	VENDOR DESCRIPTION	AMOUNT
GENERAL FUND		
CREATIVE PRINTING COMPANY	SUPPLIES	2,542.00
FITZGERALD, BRANDI	SUPPLIES	1,521.94
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
HOLFORTY, JAMIE	INCENTIVE	125.00
HUDSON, LYNDI	SUPPLIES	157.41
INNOVATIVE COLOURS	SUPPLIES	1,412.50
KONECHNE, JOLENE	SUPPLIES	142.20
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	39.56
NORTHWESTERN ENERGY	UTILITIES	7,307.50
SASD	DUES & FEES	6,118.00
US BANK VOYAGER FLEET SYSTEMS	SUPPLIES	495.70
VENTURE COMMUNICATIONS	LINE CHARGES	39.58
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	414.96
	FUND TOTAL	21416.35
CAPITAL OUTLAY		
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	322.11
JLG ARCHITECTS	PROF SVC	34,795.90
NORTH CENTRAL BUS SALES	SUPPLIES	368,814.00
	FUND TOTAL	403,932.01
SPECIAL EDUCATION		
CORE EDUCATIONAL COOPERATIVE	PROF SVC	739.25
DILLON, INDIRA	PROF SVC	890.88
PUBLIC CONSULTING GROUP, INC.	PROF SVC	2,665.04
SASD	DUES & FEES	826.00
	FUND TOTAL	5,121.17
	CHECKING ACCOUNT TOTAL	430,469.53
SCHOOL NUTRITION		
CREATIVE PRINTING	OFFICE SUPPLIES	1,172.64
INNOVATIVE OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	856.84
	FUND TOTAL	2029.48
	CHECKING ACCOUNT TOTAL	2029.48
ENTERPRISE FUND		
CREATIVE PRINTING	OFFICE SUPPLIES	1,083.96
	FUND TOTAL	1083.96
	CHECKING ACCOUNT TOTAL	1083.96
CUSTODIAL FUND		
REIMER, WHITNEY	SUPPLIES	495.72
SD COMMUNITY FOUNDATION	CONTRIBUTION	10,000.00
	FUND TOTAL	10,495.72
	CHECKING ACCOUNT TOTAL	10,495.72

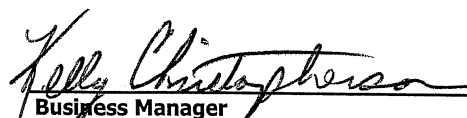
Huron School District 2-2
 Adoption of Supplemental Budget
 Resolution 2024-07-08-01
 July 8, 2024 Board Meeting

Let it be resolved, that the school board of the Huron School District 2-2, in accordance with SDCL 13-11-3.2 and after duly considering the proposed supplemental budget, hereby approves and adopts the following supplemental budget in total for the General Fund:

Appropriation	Means of Finance	Amount
Middle School (10-1121-925)	ESSER/LSS Grant Funds	175,000
High School (10-1131-925)	ESSER/CTE Equipment Grant	390,000
Preschool Services (10-1141)	Title III Grant and Donations	6,500
Preschool Services (10-1142)	Title III Grant and Donations	500
Culturally Different/ESL - (10-1250-991)	Title III Grant	120,000
Title I Part A, C, and D Attendance (10-2116)	Title I Part A, C, and D Grant	103,000
Title I Part A (10-2128)	Title I Grant	8,000
School Improvement (10-2214)	Title I 1003A and Part C Grant	85,000
Library (10-2222)	Fund Balance	6,000
School Board (10-2311)	Fund Balance	7,000
Legal Services (10-2315)	Fund Balance	6,000
Audit Services (10-2317)	Fund Balance	2,000
Office of the Principals (10-2410)	Fund Balance	18,000
Other Support Services (10-2490)	Fund Balance	45,000
Operation and Maintenance (10-2549)	Fund Balance	175,000
Pupil Transportation Director (10-2551)	Fund Balance	3,000
Vehicle Operations (10-2552)	Fund Balance	30,000
Title I Student Transportation (10-2556-935)	Title I 1003A Grant	6,000
Fresh Fruits and Vegetables (10-2569)	Fresh Fruits and Vegetables Grant	20,000
Non-public School Instruction (10-3711)	Title I and III Grant	50,000
Non-public School Instruction (10-3719)	Title II Grant	12,000
Male Activities (10-6100)	Fund Balance	31,000
Boys Basketball (10-6121)	Fund Balance	100
Boys Tennis (10-6161)	Fund Balance	500
Female Activities (10-6200)	Fund Balance	54,000
Girls Volleyball (10-6292)	Fund Balance	1,500
Combined Co-Curr Activities (10-6910)	Fund Balance	11,000
High School Band (10-6935)	Fund Balance	1,700
Middle School Band (10-6936)	Fund Balance	200
	Total	1,368,000



 Presiding Officer



 Business Manager

Huron School District 2-2
Adoption of Supplemental Budget
Resolution 2024-07-08-02
July 8, 2024 Board Meeting

Let it be resolved, that the school board of the Huron School District 2-2, in accordance with SDCL 13-11-3.2 and after duly considering the proposed supplemental budget, hereby approves and adopts the following supplemental budget in total for the Capital Outlay Fund:

Appropriation	Means of Finance	Amount
Elementary Schools (21-1111)	Fund Balance	8,000
Construction (21-2535)	Fund Balance	326,000
Vehicle Operations (21-2552)	Fund Balance	35,000
	Total	369,000



Presiding Officer



Business Manager

Huron School District 2-2
Adoption of Supplemental Budget
Resolution 2024-07-08-03
July 8, 2024 Board Meeting

Let it be resolved, that the school board of the Huron School District 2-2, in accordance with SDCL 13-11-3.2 and after duly considering the proposed supplemental budget, hereby approves and adopts the following supplemental budget in total for the Special Education Fund:

Appropriation	Means of Finance	Amount
Mild to Moderate (22-1221)	Fund Balance	13,000
Early Childhood (22-1226)	Fund Balance	9,000
Nurse Services (22-2134)	Fund Balance	34,000
Psychological Testing (22-2142)	Fund Balance	29,000
Speech (22-2159)	Fund Balance	14,000
Physical Therapy (22-2171)	Fund Balance	6,000
Occupational Therapy (22-2172)	Fund Balance	13,000
Other Orientation (22-2189)	Fund Balance	44,000
Office of Principals (22-2710)	Fund Balance	9,000
Vehicle Operations (22-2730)	Fund Balance	13,000
	Total	184,000



Presiding Officer




Business Manager


Huron School District 2-2
Adoption of Supplemental Budget
Resolution 2024-07-08-04
July 8, 2024 Board Meeting

Let it be resolved, that the school board of the Huron School District 2-2, in accordance with SDCL 13-11-3.2 and after duly considering the proposed supplemental budget, hereby approves and adopts the following supplemental budget in total for the Bond Redemption Fund:

Appropriation	Means of Finance	Amount
Refunding Bonds (32-5000)	Bond Proceeds	15,000,000
	Total	15,000,000



Presiding Officer



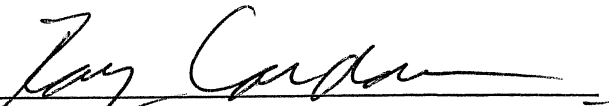
Business Manager

STATE OF SOUTH DAKOTA

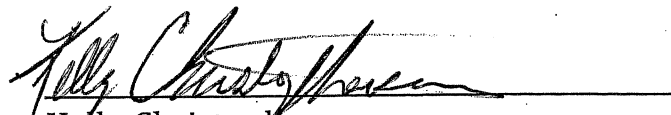
County of Beadle

OATH

I, **Ray Cardona**, of Huron School District #2-2, having been elected as School Board member of Huron School District, in Beadle County, South Dakota, do solemnly swear that I will support the laws and Constitution of the United States and the State of South Dakota and will faithfully perform the duties of School Board membership and by filing a bond if required by law and having it approved.


Ray Cardona

Subscribed and sworn to before me this 8th day of July 2024.


Kelly Christopherson
Business Manager

STATE OF SOUTH DAKOTA

County of Beadle

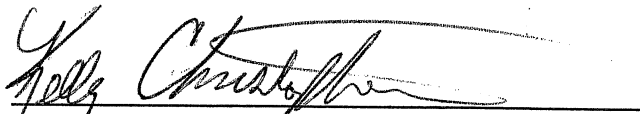
OATH

I, **Tim Van Berkum**, of Huron School District #2-2, having been elected as School Board member of Huron School District, in Beadle County, South Dakota, do solemnly swear that I will support the laws and Constitution of the United States and the State of South Dakota and will faithfully perform the duties of School Board membership and by filing a bond if required by law and having it approved.



Tim Van Berkum

Subscribed and sworn to before me this 8th day of July 2024.



Kelly Christopherson
Business Manager

Attachment “A”

List of Bills
For Consideration and Approval

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 10 GENERAL FUND	
ACTE		DUES	155.00
ADVANCE AUTO PARTS		SUPPLIES	28.60
AMAZON CAPITAL SERVICES		SUPPLIES	5,089.95
ARS, A TECTA AMERICA COMPANY, LLC		REPAIRS	2,053.76
BECK ACE HARDWARE		SUPPLIES	366.15
BRANDON VALLEY SCH DIST #49-2		DUES & FEES	2,256.40
CAREERSAFE, LLC		SUPPLIES	12,800.00
CAROLINA BIOLOGICAL SUPPLY CO		SUPPLIES	717.45
CHROMEBOOKPARTS.COM		COMPUTER EQUIPMENT	839.40
CITY OF HURON		UTILITIES	14,696.36
CLIMATE SYSTEMS, INC.		SUPPLIES	7,368.60
COLE PAPERS, INC.		SUPPLIES	2,074.45
CREATIVE PRINTING COMPANY		SUPPLIES	143.36
CURT'S HEATING AND COOLING, INC.		REPAIRS	244.56
DAKOTA WATER SOFTENING INC.		SUPPLIES	30.80
DECKER INC. SCHOOL FIX		SUPPLIES	656.08
DECKER'S PEST CONTROL		PROF SVC	2,100.00
DICK'S BODY SHOP			490.00
DROPLET SOLUTIONS INC		SOFTWARE	8,400.00
ELAN FINANCIAL SERVICES		SUPPLIES	11,195.49
ETERNAL SECURITY PRODUCTS		EQUIPMENT	201.80
FARMERS CASHWAY		SUPPLIES	1,106.67
FIRST CLASS DESIGN, INC.		SUPPLIES	524.75
FLINN SCIENTIFIC, INC.		SUPPLIES	984.08
FOREMAN SALES & SERVICE, INC.		SUPPLIES	275.30
GARY ZELL'S AUTO GLASS, INC.		REPAIRS	378.65
GRAINGER		SUPPLIES	24.15
GRAYSON AUTO PARTS		SUPPLIES	93.00
GRP PLUMBING		REPAIRS	206.64
HARLOW'S BUS SALES, INC.		VEHICLES	376.25
HEFTY SEED COMPANY		SUPPLIES	341.70
HIGH POINT NETWORKS, LLC		SUPPLIES	172.50
HILLYARD/SIOUX FALLS		SUPPLIES	2,100.93
HURON AREA CENTER FOR INDEPENDENCE, INC.		PROF SVC	617.44
HURON PLAINSMAN		PUBLICATIONS	5,400.10
HURON SCHOOL DISTRICT #2-2		MISC	187.50
ICEV		SUPPLIES	2,850.00
IVERSON FORD		VEHICLES	108.75
IXL LEARNING		SUPPLIES	1,580.00
JOHN DEERE FINANCIAL		SUPPLIES	255.97
JUST RIGHT READER			360.25
LAKESHORE LEARNING MATERIALS, LLC		SUPPLIES	24.98
LEGEND FITNESS		EQUIPMENT	133.50
LEWIS DRUG		SUPPLIES	24.95
MIDWEST FIRE AND SAFETY		FIRE SAFETY SERVICE	1,175.50

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
NAPA CENTRAL	SUPPLIES	586.49
NAPT	DUES & FEES	190.00
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,574.51
NORTHWESTERN ENERGY	UTILITIES	13,094.72
OFFICE PEEPS	SUPPLIES	2,357.80
PLANBOOKEDU LLC	SUPPLIES	342.00
REALLY GOOD STUFF	SUPPLIES	5,674.68
RTR DIRECT, LLC		249.95
RUNNINGS	SUPPLIES	319.86
SCHOOL MATE	SUPPLIES	744.00
SCHOOL SPECIALTY LLC	SUPPLIES	2,711.66
SCOTTS LOCK	SUPPLIES	1,035.00
SD FEDERAL PROPERTY	SUPPLIES	25.00
SHERWIN WILLIAMS	SUPPLIES	1,869.44
SPOTLESS CLEANING	PROF SVC	9,425.00
STAPLES	SUPPLIES	1,598.24
SUBSCRIPTION SERVICES OF	SUPPLIES	312.79
TFD SUPPLIES	TECH SUPPLIES	275.00
THEMES AND VARIATIONS	SUPPLIES	200.00
US AUTOFORCE	SUPPLIES	1,880.84
WIPF EXCAVATING LLC		1,046.24
WW TIRE SERVICE INC	REPAIRS	877.75
	Fund Total:	137,602.74
Checking	1 Fund: 21 CAPITAL OUTLAY FUND	
CURT'S HEATING AND COOLING, INC.	REPAIRS	4,226.06
GEOTEK ENGINEERING	PROF SVC	5,600.00
HIGH POINT NETWORKS, LLC	SUPPLIES	1,410.00
HONEYWELL, INC.	REPAIRS	4,241.82
INNOVATIVE OFFICE SOLUTION	SUPPLIES	10,726.09
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	11,523.85
OFFICE PEEPS	SUPPLIES	2,016.40
OLYMPIC MOTORS	REPAIRS	29,475.00
PREMIER EQUIPMENT	SUPPLIES	15,682.78
PUETZ DESIGN + BUILD	REPAIRS	72,461.42
RARESTEP, INC.	SUBSCRIPTION	5,814.00
SCHOOL SPECIALTY LLC	SUPPLIES	239.21
STEIN SIGN DISPLAY	PROF SVCS	14,446.00
STERLING COMPUTERS	SUPPLIES	43,550.31
	Fund Total:	221,412.94
Checking	1 Fund: 22 SPECIAL EDUCATION FUND	
AMPLIFY		1,552.74
ELAN FINANCIAL SERVICES	SUPPLIES	40.17
FARMERS CASHWAY	SUPPLIES	130.94
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	354.00
SCHOOL SPECIALTY LLC	SUPPLIES	227.93
SD FEDERAL PROPERTY	SUPPLIES	776.00
SHERWIN WILLIAMS	SUPPLIES	32.22

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
		Fund Total:	3,114.00
		Checking Account Total:	362,129.68

<u>Checking</u>				
	4			
Checking	4	Fund: 51	SCHOOL NUTRITION FUND	
ARROWWOOD RESORT			TRAVEL	565.28
BEADLE COUNTY CONSERVATION DISTRICT			MISC	541.03
CARLSONS SERVICE CENTER			REPAIRS	277.93
COBORNS			FOOD	220.70
COLE PAPERS, INC.			PAPER/DISH/CLEANING	1,690.68
CULINEX			SUPPLIES	1,517.91
DAKOTA WATER SOFTENING INC.			WATER SERVICE	80.00
DRAMSTAD REFRIGERATION			REPAIR/MAINTENANCE	420.54
EAST SIDE JERSEY DAIRY, INC			FOOD	7,955.26
EBIX, INC.			NUTR EDUCATION	480.58
GOGLIN, SARAH			REFUND LUNCH MONEY	51.65
HURON SCHOOL DISTRICT #2-2			MISC	98.94
INNOVATIVE OFFICE SOLUTIONS LLC			OFFICE SUPPLIES	186.00
JOHNSEN, JANET			SUPPLIES	60.19
KNOUSE, SARAH			SUPPLIES	98.14
LEWIS DRUG			MISCELLANEOUS	3.98
PERFORMANCE FOODSERVICE			SUPPLIES	31,090.41
PLOOSTER, CASSANDRA			IN DIST TRAVEL	99.09
REILLY, AMANDA			SUPPLIES	2,248.77
SAWVELL, KARLA			SUPPLIES	466.41
SD FEDERAL PROPERTY AGENCY			MISC EQUIPMENT	75.00
SUN GOLD SPORTS			SUPPLIES	780.57
			Fund Total:	49,009.06
			Checking Account Total:	49,009.06

GROSS PAYROLL

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

BENEFITS

SOCIAL SECURITY	106,051.89
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	197,221.50
SOUTH DAKOTA RETIREMENT	82,120.78
TOTAL BENEFITS FOR JULY 2024	385,394.17

American Bank & Trust

June 2024 Statement

Open Date: 05/23/2024 Closing Date: 06/24/2024

Visa® Business Bonus Rewards Card

HURON SCHOOL DISTRICT (CPN 001040722)

Elan Financial Services

1-866-552-8855

BUS 30 ELN

8

14

New Balance	\$2,789.80
Minimum Payment Due	\$28.00
Payment Due Date	07/19/2024

Reward Points	
Earned This Statement	3,487
Reward Center Balance as of 06/23/2024	127,656
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$2,799.95
Payments	-	\$2,799.95 ^{CR}
Other Credits		\$0.00
Purchases	+	\$2,789.80
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$2,789.80
Past Due		\$0.00
Minimum Payment Due		\$28.00
Credit Line		\$32,000.00
Available Credit		\$29,210.20
Days in Billing Period		33

Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

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



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

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

000005724 01 SP 000638742121253 P Y

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

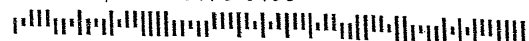


Account Number	
Payment Due Date	7/19/2024
New Balance	\$2,789.80
Minimum Payment Due	\$28.00

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



June 2024 Statement 05/23/2024 - 06/24/2024
 HURON SCHOOL DISTRICT (CPN 001040722)

Elan Financial Services (1-866-552-8855 Page 2 of 3

Bonus Rewards

Rewards Center Activity as of 06/23/2024	
Rewards Center Activity*	0
Rewards Center Balance	127,656

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	2,790	24,942
25% Monthly Bonus	697	6,236
Total Earned	3,487	31,178

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

Important Messages

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

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

Transactions CHRISTOPHERSON KELLY Credit Limit \$32000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
05/23	05/21	5056	SHERATON SIOUX FALLS 605-3310100 SD	\$330.90	—
05/23	05/21	5346	SHERATON SIOUX FALLS 605-3310100 SD	\$330.90	—
05/31	05/30	5910	WAL-MART #3853 HURON SD	\$258.00	—
06/05	06/03	6016	NAT ASSN OF ELEM SC 7035186241 VA	\$770.00	—
06/12	06/11	4757	ASSN *ORDER 888-777-7077 NC	\$350.00	—
06/18	06/17	5065	SP 53BBEC-2 STORE.ENGENIU CA	\$750.00	—
				\$2,789.80	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
06/20	06/17	0006	PAYMENT THANK YOU	\$2,799.95CR	—
				\$2,799.95CR	

2024 Totals Year-to-Date	
Total Fees Charged in 2024	\$78.00
Total Interest Charged in 2024	\$324.91

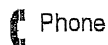
Interest Charge Calculation

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

**APR for current and future transactions.

Balance Type	Balance By Type	- Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	20.24%	
**PURCHASES	\$2,789.80	\$0.00	YES	\$0.00	20.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	29.24%	

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

Sheraton Sioux Falls
 1211 N West Ave
 Sioux Falls, SD 57104
 United States
 Tel: 605-331-0100 Fax: 605-373-1033



LINDA PIETZ
 PO BOX 949
 HURON, SD, 57350
 United States Of America

Page Number : 1 Invoice Nbr : 1000126706
 Guest Number : 912305
 Folio ID : B
 Arrive Date : 02-JUN-24 17:04
 Depart Date : 04-JUN-24 07:10
 No. Of Guest : 3
 Room Number : 409
 Marriott Bonvoy Number : 7629

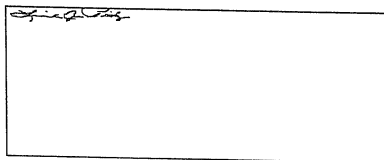
Copy Invoice

Tax ID :

Sheraton Sioux FSDSI JUL-02-2024 15:28 COURTNEY

Date	Reference	Description	Charges (USD)	Credits (USD)
02-JUN-24	DEPOSIT	Deposit-VI-8192		
02-JUN-24	RT409	Room Chrg - Advance Purchase	132.00	-330.90
02-JUN-24	RT409	Room Tax	12.80	
02-JUN-24	RT409	BID Tax	2.00	
03-JUN-24	RT409	Room Chrg - Advance Purchase	166.00	
03-JUN-24	RT409	Room Tax	16.10	
03-JUN-24	RT409	BID Tax	2.00	
		** Total	330.90	-330.90
		*** Balance	0.00	

I agreed to pay all room & incidental charges.



When you stay with us, we Go Beyond so you can too with thoughtful service, exceptional experiences and everything you seek when traveling. Book your next stay at Sheraton.com

Continued on the next page

Sheraton Sioux Falls
1211 N West Ave
Sioux Falls, SD 57104
United States
Tel: 605-331-0100 Fax: 605-373-1033



LINDA PIETZ
PO BOX 949
HURON, SD, 57350
United States Of America

Page Number	:	2	Invoice Nbr	:	1000126706
Guest Number	:	912305			
Folio ID	:	B			
Arrive Date	:	02-JUN-24	17:04		
Depart Date	:	04-JUN-24	07:10		
No. Of Guest	:	3			
Room Number	:	409			
Marriott Bonvoy Number	:	7629			

Tell us about your stay. www.sheraton.com/reviews

Signature_____

Bring the Sheraton sleep experience home with you. Visit SheratonStore.com.

Sheraton Sioux Falls
 1211 N West Ave
 Sioux Falls, SD 57104
 United States
 Tel: 605-331-0100 Fax: 605-373-1033



LINDA PIETZ
 PO BOX 949
 HURON, SD, 57350
 United States Of America

Page Number : 1 Invoice Nbr : 1000126707
 Guest Number : 912306
 Folio ID : B
 Arrive Date : 02-JUN-24 19:18
 Depart Date : 04-JUN-24 07:10
 No. Of Guest : 3
 Room Number : 408
 Marriott Bonvoy Number : 7629

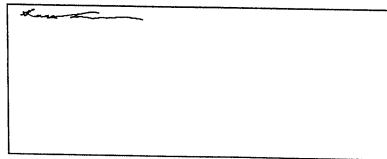
Copy Invoice

Tax ID :

Sheraton Sioux FSDSI JUL-02-2024 15:28 COURTNEY

Date	Reference	Description	Charges (USD)	Credits (USD)
02-JUN-24	DEPOSIT	Deposit-VI-8192		
02-JUN-24	RT408	Room Chrg - Advance Purchase	132.00	-330.90
02-JUN-24	RT408	Room Tax	12.80	
02-JUN-24	RT408	BID Tax	2.00	
03-JUN-24	RT408	Room Chrg - Advance Purchase	166.00	
03-JUN-24	RT408	Room Tax	16.10	
03-JUN-24	RT408	BID Tax	2.00	
		** Total	330.90	-330.90
		*** Balance	0.00	

I agreed to pay all room & incidental charges.



When you stay with us, we Go Beyond so you can too with thoughtful service, exceptional experiences and everything you seek when traveling. Book your next stay at Sheraton.com

Continued on the next page

Sheraton Sioux Falls
1211 N West Ave
Sioux Falls, SD 57104
United States
Tel: 605-331-0100 Fax: 605-373-1033



LINDA PIETZ
PO BOX 949
HURON, SD, 57350
United States Of America

Page Number	:	2	Invoice Nbr	:	1000126707
Guest Number	:	912306			
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Arrive Date	:	02-JUN-24	19:18		
Depart Date	:	04-JUN-24	07:10		
No. Of Guest	:	3			
Room Number	:	408			
Marriott Bonvoy Number	:	7629			

Tell us about your stay. www.sheraton.com/reviews

Signature _____

Bring the Sheraton sleep experience home with you. Visit SheratonStore.com.



605-353-0891 Mar: HEATHER
2791 DAKOTA AVE S
HURON, SD 57350

ST# 03853 OPH 003012 TER 67 TR# 06811

* TAX EXEMPT SALE *

HISENSE 58 088814300681 258.00 X
SUBTOTAL 258.00

REASON: EDUCATION (4)
WALMART SUPERCENTER 3853
2791 DAKOTA AVE S
HURON
SD 5735000000

-13420
HURON SCHOOL DIST 242
88 3RD ST SE
HURON
SD 57350
State Tax ID: 02001466000634ERS0070V XRAM
Federal Tax ID:
Members Cig. ID:
EDUCATION (4)
8211/
SCHOOLS, UNIVERSITIES, LIBRARIES

Streamlined Sales Tax Agreement / Certificate of Exemption

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

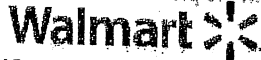
Type of Business
EDUCATION (4)
Reason for exemption
EDUCATION (4)
Tax ID #
02001466000634ERS001

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

* TAX EXEMPT SALE *

05/30/24 10:01:57

Give us feedback @ survey.walmart.com
Thank you! ID #: 7ILTR91BQKV



605-353-0891 Mar: HEATHER
2791 DAKOTA AVE S
HURON, SD 57350

ST# 03853 OPH 003012 TER 67 TR# 06811
ITEMS SOLD 1



DISA CODE # 10002333246
HISENSE 58 088814300681 258.00 0
SUBTOTAL 258.00
TOTAL 258.00
VISA TEND 258.00

VISA CREDIT
APPROVAL # 410310
REF # 415100322591
TRANS ID - 304151540987964
VALIDATION - 9PTC
PAYMENT SERVICE - E
AID 00000000031010
AAC CFE82C112BF71265
TERMINAL # 52820823
*NO SIGNATURE REQUIRED

05/30/24 10:01:59
CHANGE DUE 0.00
05/30/24 10:01:54
CUSTOMER COPY



Get free delivery
from this store
with Walmart+

Scan for 30-day free trial.

[Go back to Overview](#)

UNITED: The National Conference on School Leadership (<https://www.theunitedconference.org/>) **f**
(<https://www.facebook.com/naesp/>) (<https://twitter.com/naesp>) **▶** (<https://www.youtube.com/user/naesponline>) **@**
(<https://www.instagram.com/thenaesp/>) **in** (<https://www.linkedin.com/company/naesp>) **🌐**
(<https://www.theunitedconference.org/>)
Need assistance?
naesp@showcare.com (<mailto:naesp@showcare.com>)



Heather DeBoer






Principal

Huron School District #2-2


Watertown, SD

Huron School District #2-2

ATTENDEE

- UNITED: The National Conference on School Leadership (<https://www.theunitedconference.org/>)  (<https://www.facebook.com/naesp/>) (<https://twitter.com/naesp>)  (<https://www.youtube.com/user/naesponline>)  (<https://www.instagram.com/thenaesp/>)  (<https://www.linkedin.com/company/naesp>)  (<https://www.theunitedconference.org/>)
- Thank you,

Heather DeBoer

 July 15-17, 2024

 Music City Center
201 Rep. John Lewis Way South, Nashville, TN 37203

Registration

Member Full Conference Registration - \$770.00

Add-Ons

No add-ons selected.

[Edit Add-Ons](#)

[View Registration Cancellation & Substitution Policies](#)

Booking Hotel

CLICK HERE (<https://registration.experientevent.com/ShowNAE242/Flow/NAESP#!/registrant/RoomSearch/>) TO RESERVE HOTEL ROOM

CLICK HERE

(<https://registration.experientevent.com/ShowNAE242/Flow/GROUP#!/registrant/RegistrantGroupLogin/>) TO RESERVE (5) OR MORE ROOMS

NOTE – If you have any questions about the hotel or housing, please contact Customer Service or call 864-641-6012 and we will be happy to answer any questions you may have.

Correspondence

Confirmation

A confirmation email has been sent to the address on file, use the dispatcher below to forward the email to another address.

Name

email@example.com

Send Confirmation

Christopherson, Kelly

From: AICPA & CIMA Service <noreply@e2.aicpa-cima.com>
Sent: Tuesday, June 11, 2024 1:28 PM
To: Christopherson, Kelly
Subject: [EXT] Order Confirmation

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.

To view this email as a web page, go [here](#).



Dear Kelly,

Thank you for your order. Here are your confirmation details:

AICPA Membership - Regular - \$350
Total cost: \$350

Invoice number:	INV31930649
Order date:	June 11, 2024
Term dates:	August 1, 2024 - July 31, 2025
Billing address:	1710 Riverview Dr, Huron, SD, US, 57350-4206
Shipping address:	1710 Riverview Dr, Huron, SD, US, 57350-4206
Payment method:	CreditCard
Last four digits card number::	8192

Remember, you can always access your digital products and review orders online.

Log in to your account to access your products under [My Purchases](#) and download your receipt under [My Transactions](#).

Have questions or need assistance? Please contact our [Global Engagement Center](#).

Regards,

AICPA® & CIMA®

Notes for U.S. taxpayers:

10-2529-000-640

Eckmann, Tiffany

From: EnGenius Store <estore@engeniustech.com>
Sent: Monday, June 17, 2024 10:26 AM
To: Eckmann, Tiffany
Subject: Order #1817 confirmed

Follow Up Flag: Follow up
Flag Status: Completed

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.



ORDER #1817

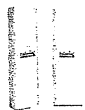
Thank you for your purchase!

We're getting your order ready to be shipped. We will notify you when it has been sent.

[View your order](#)

or Visit our store

Order summary



ENH500-AX KIT: Wi-Fi 6 Outdoor AX1200 5 GHz Point to Point Wireless Bridge Kit × 2 **\$750.00**

Subtotal	\$750.00
Shipping	\$0.00
Taxes	\$0.00

Total

\$750.00 USD

Customer information

Shipping address

Tiffany Eckmann

150 5th Street Southwest

Huron SD 57350

United States

Billing address

Tiffany Eckmann

150 5th Street Southwest

Huron SD 57350

United States

Shipping method

Economy

If you have any questions, reply to this email or contact us at estore@engeniustech.com

American Bank & Trust



July 2024 Statement

Open Date: 06/25/2024 Closing Date: 07/22/2024

Page 1 of 3

Visa® Business Bonus Rewards Card

HURON SCHOOL DISTRICT (CPN 001040722)

Elan Financial Services

1-866-552-8855

BUS 30 ELN

8

14

New Balance	\$17,953.64
Minimum Payment Due	\$180.00
Payment Due Date	08/19/2024

Reward Points	
Earned This Statement	22,415
Reward Center Balance	131,143
as of 07/21/2024	
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$2,789.80
Payments	-	\$2,789.80 ^{CR}
Other Credits		\$0.00
Purchases	+	\$17,931.56
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$22.08
Interest Charged		\$0.00
New Balance	=	\$17,953.64
Past Due		\$0.00
Minimum Payment Due		\$180.00
Credit Line		\$32,000.00
Available Credit		\$14,046.36
Days in Billing Period		28

Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

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

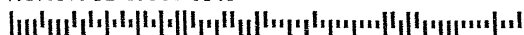


24-Hour Elan Financial Services: 1-866-552-8855

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

000005778 01 SP 000638762350353 P Y

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

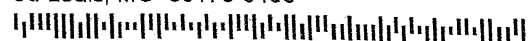


Account Number	
Payment Due Date	8/19/2024
New Balance	\$17,953.64
Minimum Payment Due	\$180.00

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



July 2024 Statement 06/25/2024 - 07/22/2024
 HURON SCHOOL DISTRICT (CPN 001040722)

Page 2 of 3
 Elan Financial Services (1-866-552-8855

Bonus Rewards

Rewards Center Activity as of 07/21/2024	
Rewards Center Activity*	0
Rewards Center Balance	131,143

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	17,932	42,874
25% Monthly Bonus	4,483	10,719
Total Earned	22,415	53,593

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

Important Messages

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

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

Transactions CHRISTOPHERSON, KELLY Credit Limit \$32000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
✓06/25	06/24	0363	HYATT PLACE NASHVILLE 6158720422 TN	\$1,169.20	_____
✓06/25	06/24	0371	HYATT PLACE NASHVILLE 6158720422 TN	\$1,169.20	_____
✓06/26	06/25	0161	WM SUPERCENTER #3853 HURON SD	\$258.00	_____
✓06/28	06/27	6772	VISTAPRINT 866-207-4955 MA	\$241.03	_____
06/28	06/26	7358	HOMWOOD SUITES 515-9630006 IA	\$1,451.52	_____
06/28	06/26	7366	HOMWOOD SUITES 515-9630006 IA	\$6,773.76	_____
✓07/11	07/09	3761	THE WEBSTAIRANT STORE 717-392-7472 PA	\$4,838.95	_____
✓07/11	07/09	0914	HOLIDAY INN CITY CENTR 6053392000 SD	\$462.95	_____
✓07/11	07/09	0948	HOLIDAY INN CITY CENTR 6053392000 SD	\$462.95	_____
07/19	07/18	2352	LOCALIZE -REALITYSIGNL SYDNEY SOUTH AU	\$1,104.00	_____
				\$17,931.56	

American Bank & Trust

July 2024 Statement 06/25/2024 - 07/22/2024
 HURON SCHOOL DISTRICT (CPN 001040722)

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

Transactions BILLING ACCOUNT ACTIVITY						
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Payments and Other Credits						
07/16	07/15	0158	PAYMENT THANK YOU	\$2,789.80	CR	
Fees						
07/19	07/18	2352	FRGN TRANS FEE-LOCALIZE -REALITYSIGNL SY	\$22.08	CR	
TOTAL FEES FOR THIS PERIOD				\$22.08		
				\$2,767.72	CR	

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

Interest Charge Calculation

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


**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	20.24%	
**PURCHASES	\$17,953.64	\$0.00	YES	\$0.00	20.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	29.24%	

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



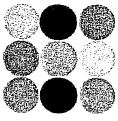
Mail payment coupon with a check

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



Online

myaccountaccess.com



**HYATT
PLACE™**

Hyatt Place Nashville Opryland
220 Rudy's Circle
Nashville, TN 37214
Tel: 615-872-0422
Fax: 615-872-9283
nashvilleopryland.place.hyatt.com

INVOICE

Lyndi Hudson
1045 18th St Sw
Huron SD 57350
United States

Room No. 0204
Arrival 06-19-24
Departure 06-24-24
Folio Window 1
Folio No. 183721

Confirmation No. 1653944901
Group Name

Date	Description	Charges	Credits
06-19-24	Accommodation	199.00	
06-19-24	State Tax	18.41	
06-19-24	Occupancy Tax	13.93	
06-19-24	City Arena Fee	2.50	
06-20-24	Accommodation	199.00	
06-20-24	State Tax	18.41	
06-20-24	Occupancy Tax	13.93	
06-20-24	City Arena Fee	2.50	
06-21-24	Accommodation	199.00	
06-21-24	State Tax	18.41	
06-21-24	Occupancy Tax	13.93	
06-21-24	City Arena Fee	2.50	
06-22-24	Accommodation	199.00	
06-22-24	State Tax	18.41	
06-22-24	Occupancy Tax	13.93	
06-22-24	City Arena Fee	2.50	
06-23-24	Accommodation	199.00	
06-23-24	State Tax	18.41	
06-23-24	Occupancy Tax	13.93	
06-23-24	City Arena Fee	2.50	
06-24-24	Visa	XXXXXXXXXXXX8192 XX/XX	1,169.20

Total	1,169.20	1,169.20
Balance	0.00	

Guest Signature

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

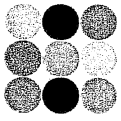
WE HOPE YOU ENJOYED YOUR STAY WITH US!

World of Hyatt Summary

Membership: XXXXXX540G
Bonus Codes:
Qualifying Nights: 5
Eligible Spend: 995.00
Redemption Eligible: 0.00

Thank you for choosing Hyatt Place Nashville/Opryland. Our goal is to provide every guest with an exceptional stay and we are interested in any comments regarding your visit.

Please remit payment to:
Hyatt Place Nashville/Opryland
220 Rudy's Circle
Nashville, TN 37214



**HYATT
PLACE™**

Hyatt Place Nashville Opryland
220 Rudy's Circle
Nashville, TN 37214
Tel: 615-872-0422
Fax: 615-872-9283
nashvilleopryland.place.hyatt.com

INVOICE

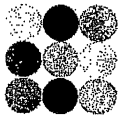
Lyndi Hudson
1045 18th St Sw
Huron SD 57350
United States

Confirmation No. 1653944901

Group Name

Summary Invoice, please see front desk
for eligibility details.

Room No. 0204
Arrival 06-19-24
Departure 06-24-24
Folio Window 1
Folio No. 183721



HYATT PLACE™

Hyatt Place Nashville Opryland
220 Rudy's Circle
Nashville, TN 37214
Tel: 615-872-0422
Fax: 615-872-9283
nashvilleopryland.place.hyatt.com

INVOICE

Laura Willemsen
1045 18th St Sw
Huron SD 57350
United States

Confirmation No. 5963911901

Group Name

Room No. 0110
Arrival 06-19-24
Departure 06-24-24
Folio Window 1
Folio No.

Date	Description	Charges	Credits
06-19-24	Accommodation	199.00	
06-19-24	State Tax	18.41	
06-19-24	Occupancy Tax	13.93	
06-19-24	City Arena Fee	2.50	
06-20-24	Accommodation	199.00	
06-20-24	State Tax	18.41	
06-20-24	Occupancy Tax	13.93	
06-20-24	City Arena Fee	2.50	
06-21-24	Accommodation	199.00	
06-21-24	State Tax	18.41	
06-21-24	Occupancy Tax	13.93	
06-21-24	City Arena Fee	2.50	
06-22-24	Accommodation	199.00	
06-22-24	State Tax	18.41	
06-22-24	Occupancy Tax	13.93	
06-22-24	City Arena Fee	2.50	
06-23-24	Accommodation	199.00	
06-23-24	State Tax	18.41	
06-23-24	Occupancy Tax	13.93	
06-23-24	City Arena Fee	2.50	

Total 1,169.20 0.00

Guest Signature

Balance 1,169.20

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

WE HOPE YOU ENJOYED YOUR STAY WITH US!

World of Hyatt Summary

No Membership to be credited

Join World of Hyatt today and start earning points for stays, dining and more. Visit www.worldofhyatt.com

Thank you for choosing Hyatt Place Nashville/Opryland. Our goal is to provide every guest with an exceptional stay and we are interested in any comments regarding your visit.

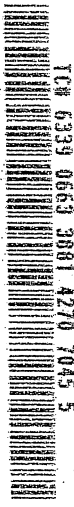
Please remit payment to:
Hyatt Place Nashville/Opryland
220 Rudy's Circle
Nashville, TN 37214

10-1121-600-334

Give us feedback @ survey.walmart.com
Thank you! ID #: 71HHP1B0DF



605-353-0891 MGT-HEATHER
2791 DAKOTA AVE S
HURON SD 57350
ST# 03853 DPA 004830 TER 65 TRM 01727
ITEMS SOLD 1



TC# 6339 0663 3881 A270 7045 5
DISA CODE # 100021235054
HISENSE 56 088814308601

258.00 0
258.00
258.00
258.00
0192 1 2

VISA CREDIT *****
APPROVAL # 315255
REF # 1042009314
TRANS ID - 584477681571700
VALIDATION - 88M9
PAYMENT SERVICE - F
AID 0000000031010
AAC 9C051F688018764E
TERMINAL # 52822475
*NO SIGNATURE REQUIRED
06/25/24 13:55:59
CHANGE DUE 0.00

Low Prices You Can Trust. Every Day.
06/25/24 13:56:11
CUSTOMER COPY



Get free delivery
from this store
with Walmart+

Scan for 30-day free trial.


nike Dramstad

Thank you for your order.

Updates will be sent to tiffany.eckmann@k12.sd.us. For real-time updates visit [order history](#)

Order date: June 27th 2024

Order #: VP_G49WD16L


Shipping method Priority Estimated arrival Jul 9th	Shipping address Tiffany Eckmann Huron School District #2-2 150 5th St SW Huron, South Dakota 57350-2705 United States of America 16053536995	Billing address Tiffany Eckmann 150 5th St SW Huron, South Dakota 57350 United States of America 6053536995	Payment method  Visa **** 8192 \$241.03
---	--	---	--

Items

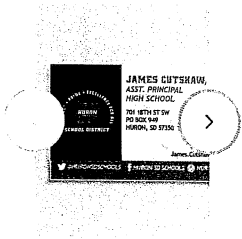


Standard Business Cards
 In progress
 Expected delivery: Jul 9th
 Quantity: 500




Selected options 

Item total ~~\$41.99~~ \$33.65



Standard Business Cards
 In progress
 Expected delivery: Jul 9th
 Quantity: 500



Selected options 

Item total ~~\$41.99~~ \$33.66

Order summary

Product total	\$251.94
Savings SAVEBIG	-\$50.00
Shipping: Priority	\$24.99
Tax	\$14.10
Total	\$241.03

40.17
 10-1111-511-411
 10-2490 350-411
 22-2710 000-411
 10-2490 000-411
 80.35
 10-1131-700-411



Standard Business Cards
 In progress
 Expected delivery: Jul 9th
 Quantity: 500



Selected options



Item total

~~\$41.99~~ \$33.66



Standard Business Cards
 In progress
 Expected delivery: Jul 9th
 Quantity: 500

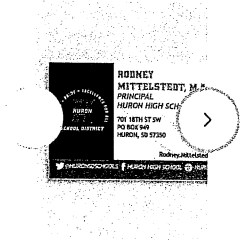


Selected options



Item total

~~\$41.99~~ \$33.66



Standard Business Cards
 In progress
 Expected delivery: Jul 9th
 Quantity: 500



Selected options



Item total

~~\$41.99~~ \$33.66



Standard Business Cards
 In progress
 Expected delivery: Jul 9th
 Quantity: 500



Selected options



Item total

~~\$41.99~~ \$33.65

Homewood Suites by Hilton - Ankeny, IA
 2455 SE Creekview Dr, Ankeny 50021

Date Range: Jun 14, 2024 - Jun 26, 2024



IA US
 5159630006

Tax Id :

<https://www.hilton.com/en/hotels/dsmanhw-homewood-suites-ankeny/>

Group Guest Folio

Group No - C-NSD

Group Contact Info

Group Name National Speech & De
 Guest Name WUNN, SCOTT
 Address 401 Railroad Place
 City, State, Zip Code West Des Moines, IA, 50265
 Country US

Group Info

Source OWN HOTEL
 Rooms Reserved 20

Group Dates

Start Date 2024-06-14
 End Date 2024-06-26

Company Details

Name
 Tax ID
 PO Number
 Account Name

Other Details

Bill Number
 Tax Exemption NO
 Tax Exempt Date
 Travel Agent
 IATA
 Name

Details

Date	Type	Stay Confirmation Number	Description	Amount
* Jun 15, 2024	Charge	52973674	GUEST ROOM Transferred from Rm 215, HALBKAT, BEN, 2024-06-15	\$144.00
Jun 15, 2024	Tax	52973674	OCCUPANCY TAX Transferred from Rm 215, HALBKAT, BEN, 2024-06-15	\$10.08
Jun 15, 2024	Tax	52973674	STATE TAX Transferred from Rm 215, HALBKAT, BEN, 2024-06-15	\$7.20
Jun 15, 2024	Charge	52918329	GUEST ROOM Transferred from Rm 222, GREGORY, SAMANTHA, 2024-06-15	\$144.00
Jun 15, 2024	Tax	52918329	OCCUPANCY TAX Transferred from Rm 222, GREGORY, SAMANTHA, 2024-06-15	\$10.08
Jun 15, 2024	Tax	52918329	STATE TAX Transferred from Rm 222, GREGORY, SAMANTHA, 2024-06-15	\$7.20
Jun 15, 2024	Charge	52920521	GUEST ROOM Transferred from Rm 209, PEREIDA, SALENA, 2024-06-15	\$144.00
Jun 15, 2024	Tax	52920521	OCCUPANCY TAX Transferred from Rm 209, PEREIDA, SALENA, 2024-06-15	\$10.08
Jun 15, 2024	Tax	52920521	STATE TAX Transferred from Rm 209, PEREIDA, SALENA, 2024-06-15	\$7.20

Reservations [homewoodsuites.com](https://www.homewoodsuites.com) or +1-800-CALL-HOME



Date	Type	Stay Confirmation Number	Description	Amount
* Jun 21, 2024	Charge	52973674	GUEST ROOM Transferred from Rm 215, HALBKAT, BEN, 2024-06-21	\$144.00
Jun 21, 2024	Tax	52973674	OCCUPANCY TAX Transferred from Rm 215, HALBKAT, BEN, 2024-06-21	\$10.08
Jun 21, 2024	Tax	52973674	STATE TAX Transferred from Rm 215, HALBKAT, BEN, 2024-06-21	\$7.20
Jun 21, 2024	Charge	52954190	GUEST ROOM Transferred from Rm 106, STAFFORD, CARL, 2024-06-21	\$144.00
Jun 21, 2024	Tax	52954190	OCCUPANCY TAX Transferred from Rm 106, STAFFORD, CARL, 2024-06-21	\$10.08
Jun 21, 2024	Tax	52954190	STATE TAX Transferred from Rm 106, STAFFORD, CARL, 2024-06-21	\$7.20
Jun 25, 2024	Payments	C-NSD	MASTER-4397	-\$1,128.96
Jun 25, 2024	Payments	C-NSD	VISA-7739	-\$1,128.96
Jun 25, 2024	Payments	C-NSD	VISA-7739	-\$1,128.96
Jun 25, 2024	Payments	C-NSD	MASTER-4397	-\$1,128.96
Jun 25, 2024	Payments	C-NSD	MASTER-4397	-\$1,128.96
Jun 25, 2024	Payments	C-NSD	VISA-7739	-\$1,128.96
Jun 25, 2024	Payments	C-NSD	MASTER-4397	-\$1,128.96
Jun 25, 2024	Refunds	C-NSD	MASTER-7607	-\$645.12
Jun 25, 2024	Payments	C-NSD	MASTER-7607-CREDIT CARD REFUND	\$645.12
Jun 25, 2024	Payments	C-NSD	VISA-1691	-\$645.12
Jun 25, 2024	Payments	C-NSD	VISA-1691	-\$645.12
Jun 25, 2024	Payments	C-NSD	VISA-1691	-\$645.12
Jun 25, 2024	Payments	C-NSD	VISA-1691	-\$645.12
Jun 25, 2024	Payments	C-NSD	VISA-1691	-\$645.12
* Jun 26, 2024	Payments	C-NSD	VISA-8192	-\$645.12
Jun 26, 2024	Refunds	C-NSD	MASTER-4397-CREDIT CARD REFUND	\$1,128.96
Jun 26, 2024	Refunds	C-NSD	MASTER-4397-CREDIT CARD REFUND	\$1,128.96
Jun 26, 2024	Refunds	C-NSD	MASTER-4397-CREDIT CARD REFUND	\$1,128.96
* Jun 26, 2024	Payments	C-NSD	MASTER-4397-CREDIT CARD REFUND	\$1,128.96
			VISA-8192	-\$6,773.76

Summary	
Type	Amount
GUEST ROOM	\$14,400.00
OCCUPANCY TAX	\$1,008.00
STATE TAX	\$720.00
CREDIT CARD	\$16,128.00
Guest Paid Out	\$0.00
Folio Balance	\$0.00

Reservations [homewoodsuites.com](https://www.hilton.com/homewoodsuites.com) or +1-800-CALL-HOME



Eckmann, Tiffany

From: WebstaurantStore <orders@webstaurantstore.com>
Sent: Tuesday, July 9, 2024 7:42 AM
To: Eckmann, Tiffany
Subject: [EXT] Thanks for your order #99847178

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.

 Sign up for Fast & Free Shipping! [Learn More](#)

WebstaurantStore®

RESTAURANT SUPPLIES & EQUIPMENT

[Shop Now](#) [Equipment](#) [Food & Beverage](#) [Tabletop](#) [Disposables](#)

Order confirmed!

Thanks for shopping at WebstaurantStore. Your order is being processed.

Ship to:
Tiffany Eckmann
Huron School District #2-2
150 5th St. SW
Huron, SD 57350-2705
(605) 353-6995

Order Number:
Order Date: **July 09, 2024 at 08:41 AM**
Shipping Type: **Common Carrier**

[My Account](#)

[Track Order](#)



Free Shipping. Guaranteed Savings.

No commitment, cancel anytime.

Start Saving

ITEM	QTY	TOTAL
 Galaxy 9" Light-Duty Variable Speed Immersion Blender with 7" Whisk Attachment 177IMBL9COMBO <i>Estimated Delivery: Fri, Jul 19 - Tue, Jul 23</i>	4	\$439.96



Avantco SF-3 25" Countertop Blast Chiller / Freezer

15 lb. / 9 lb. *

449SF3

Estimated Delivery: Fri, Jul 19 - Tue, Jul 23

1

\$3,999.00

5 Year Coverage (Original Warranty + Extended) Extended Warranty
PWI:298054

1

\$399.99

Subtotal

\$4,838.95

Shipping & Handling

\$0.00

Estimated Tax

\$0.00

Call Before Delivery

\$0.00 (Yes)

Liftgate

\$0.00 (No)

Total (USD)

\$4,838.95

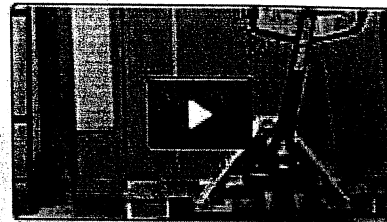
[Download your invoice](#)

[Download our W-9](#)

Common Carrier Shipping At least one of your products must be shipped via common carrier (denoted by * above). When your shipment arrives, please make sure to inspect your entire order for damaged or missing items *before* signing for them.

Your signature indicates that you received your order in full and in good condition. If part or all of your shipment is damaged and you did not note this in any way on the bill of lading, we **cannot guarantee any compensation for damages**.

What is Common Carrier? Have a package being shipped using Common Carrier and don't understand the delivery process? Watch this short video to learn what your delivery entails.



Tiffany Eckmann - Order Confirmation

Order Number: 99847178

Order Placed: 07/09/2024 at 8:41 AM

Status: Hold - Pending Processing

Shipping & Handling: \$0.00

Order Details:

Item	Price	Qty	Total	
Galaxy 9" Light-Duty Variable Speed Immersion Blender with 7" Whisk Attachment 177IMBL9COMBO EA	\$109.99	4	\$439.96	10-1131-950-411
Avantco SF-3 25" Countertop Blast Chiller / Freezer 15 lb. / 9 lb. 449SF3 EA	\$3,999.00	1	\$3,999.00	10-1131-950-549
5 Year Coverage (Original Warranty + Extended) Extended Warranty PWI:298054 EXTWARNIT EA	\$399.99	1	\$399.99	10-1131-950-411
			Sub Total:	\$4,838.95
			Shipping & Handling:	\$0.00
			Estimated Tax:	\$0.00
			Total:	\$4,838.95

Thank you again for shopping at WebstaurantStore!

[Print this page](#)



Holiday Inn

162

07-11-24

Linda Pietz Po Box 949 Huron 57350 United States	Folio No. :	756553	Room No. :	424
	A/R Number :		Arrival :	07-09-24
	Group Code :		Departure :	07-11-24
	Company :		Conf. No. :	27478246
	Membership No. :	PC 389194149	Rate Code :	IDMAP
	Invoice No. :		Page No. :	1 of 1

Date	Description	Charges	Credits
07-09-24	Deposit Transfer at Check-In		462.95
07-09-24	*Accommodation	195.78	
07-09-24	Sales Tax	18.99	
07-09-24	Lodging Tax	2.00	
07-09-24	Hotel Services Fee	15.00	
07-09-24	Downtown Improvement Fee	4.50	
07-10-24	*Accommodation	187.04	
07-10-24	Sales Tax	18.14	
07-10-24	Lodging Tax	2.00	
07-10-24	Hotel Services Fee	15.00	
07-10-24	Downtown Improvement Fee	4.50	
Total		462.95	462.95

Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihg.com/reviews. We look forward to welcoming you back soon.

Balance 0.00

10-2213-000-319

Holiday Inn City Centre Sioux Falls
 100 West 8th Street
 Sioux Falls, SD 57104-6701
 Telephone: (605) 339-2000 Fax: (605) 339-3724
www.holiday-inn.com/fsd/cityctr



Holiday Inn

162

07-11-24

Linda Pietz Po Box 949 Huron 57350 United States	Folio No. :	756554	Room No. :	426
	A/R Number :		Arrival :	07-09-24
	Group Code :		Departure :	07-11-24
	Company :		Conf. No. :	23519657
	Membership No. :	PC 389194149	Rate Code :	IDMAP
	Invoice No. :		Page No. :	1 of 1

Date	Description	Charges	Credits	
07-09-24	Deposit Transfer at Check-In		462.95	
07-09-24	*Accommodation	195.78		
07-09-24	Sales Tax	18.99		
07-09-24	Lodging Tax	2.00		
07-09-24	Hotel Services Fee	15.00		
07-09-24	Downtown Improvement Fee	4.50		
07-10-24	*Accommodation	187.04		
07-10-24	Sales Tax	18.14		
07-10-24	Lodging Tax	2.00		
07-10-24	Hotel Services Fee	15.00		
07-10-24	Downtown Improvement Fee	4.50		
Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihg.com/reviews. We look forward to welcoming you back soon.		Total	462.95	462.95
		Balance	0.00	

10-2213-000-319

Holiday Inn City Centre Sioux Falls
100 West 8th Street
Sioux Falls, SD 57104-6701
Telephone: (605) 339-2000 Fax: (605) 339-3724
www.holiday-inn.com/fsd/cityctr

Attachment “B”

Imprest Account Check Register

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
90336	07/03/2024				013123	AT & T MOBILITY	43.23		
90337	07/03/2024				006242	MIDCONTINENT COMMUNICATIONS	6,346.60		
91000	07/10/2024				014972	MICHAEL ARNOLD	30.45		
91001	07/10/2024				014779	BMI	1,091.78		
91002	07/10/2024				011247	BRANDON VALLEY SCH DIST #49-2	2,700.00		
91003	07/10/2024				001619	BUREAU OF ADMINISTRATION	17.25		
91004	07/10/2024				002230	CREATIVE PRINTING COMPANY	1,349.37		
91005	07/10/2024				010947	DIV OF CRIMINAL INVESTIGATION	173.00		
91006	07/10/2024				010563	MICHAEL DRAMSTAD	80.68		
91007	07/10/2024				013272	ELAN FINANCIAL SERVICES	2,789.80		
91008	07/10/2024				011051	BRANDI FITZGERALD	181.23		
91009	07/10/2024				010112	MITCH GAFFER	214.70		
91010	07/10/2024				004441	HURON CLINIC FOUNDATION, LTD	220.00		
91011	07/10/2024				012999	MG OIL COMPANY	3,252.21		
91012	07/10/2024				006242	MIDCONTINENT COMMUNICATIONS	800.39		
91013	07/10/2024				015617	AARON MUDGE	110.00		
91014	07/10/2024				006700	NORTHWESTERN ENERGY	34,348.20		
91015	07/10/2024				012057	SDIAAA	215.00		
91016	07/10/2024				007856	SDN COMMUNICATIONS	761.40		
91017	07/10/2024				010025	UNITED PARCEL SERVICE	26.49		
91018	07/11/2024				015383	JESSICA ROONEY	4,000.00		
91019	07/19/2024				010947	DIV OF CRIMINAL INVESTIGATION	86.50		
91020	07/19/2024				014890	KCK WILDFIRE	2,050.00		
91040	07/23/2024				014925	RALYNA ABELSETH	719.95		
91041	07/23/2024				010830	AMANDA DEJONG	103.45		
91042	07/23/2024				012288	JOHN HALBKAT	3,394.45		
91043	07/23/2024				015291	NAKITA HOFFMAN	73.61		
91044	07/23/2024				004441	HURON CLINIC FOUNDATION, LTD	330.00		
91045	07/23/2024				006242	MIDCONTINENT COMMUNICATIONS	2,046.92		
91046	07/23/2024				010850	LINDA PIETZ	130.42		
91047	07/23/2024				015619	MACY STERNHAGEN	142.20		
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	67,829.28
Checking Account Total:	1					Void Total:	0.00	Total without Voids:	67,829.28
		Grand Total:				Void Total:	0.00	Total without Voids:	67,829.28

Attachment “C”

Custodial Account
Summary Check Register

07/30/2024 2:50 PM

User ID: BLN

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
10221	07/11/2024				002230	CREATIVE PRINTING COMPANY	947.16		
10222	07/11/2024				013807	WHITNEY EASTON	2,304.98		
10223	07/11/2024				012737	BRANDI KNIPPLING	25.00		
10224	07/19/2024				015072	LEXY GILBERT	200.00		
10225	07/19/2024				014685	JOSH LIEN	3,414.08		
10226	07/22/2024				014947	WHITNEY REIMER	495.72		
10227	07/22/2024				012061	SD COMMUNITY FOUNDATION	10,000.00		
10228	07/22/2024				015401	HEAVAN GAINES	195.00		
10229	07/22/2024				014142	SARAH MINER	170.00		
10230	07/22/2024				010218	SD STATE TREASURER	2,717.19		
10231	07/30/2024				011438	ANN BLONDHEIM	31.05		
10232	07/30/2024				013272	ELAN FINANCIAL SERVICES	6,717.98		
11133	07/09/2024				013084	SHANNON GROSS	465.00		
11134	07/09/2024				004500	HURON SCHOOL DISTRICT #2-2	150.00		
11135	07/09/2024				015042	SMSU VOLLEYBALL CAMPS	570.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	28,403.16
Checking Account Total:		7				Void Total:	0.00	Total without Voids:	28,403.16
Grand Total:						Void Total:	0.00	Total without Voids:	28,403.16

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

July-2024

<u>American Bank & Trust</u>	<u>HEALTH</u>	<u>DENTAL</u>	<u>Life</u>	<u>OPT. LIFE</u>	<u>FLEX</u>	<u>Flex Fee</u>	<u>BALANCE</u>
BALANCE 6/30/2024	286,234.23	9,261.58	63.88	694.54	16,655.86	3,439.18	316,349.27
<u>RECEIPTS</u>							
Premiums	265,599.32	284.60					
2023 Flex Refund							
Flex			1,526.12		9,969.75	351.50	
Life							
Loan							
Interest	1,236.44			867.05			
Optional Life							
TOTAL RECEIPTS	266,835.76	284.60	1,526.12	867.05	9,969.75	351.50	279,834.78
<u>DISBURSEMENTS</u>							
ASBSD - health	346,588.69						
Flex Claims					10,785.65		
Flex Fee							
Flex Initial Fund							
Life			1,526.12				
Optional Life				1,013.35			
Dental		3,234.00					
TOTAL DISBURSEMENTS	346,588.69	3,234.00	1,526.12	1,013.35	10,785.65	0.00	363,147.81
BALANCE 7/31/2024	206,481.30	6,312.18	63.88	548.24	15,839.96	3,790.68	233,036.24
							<u>233,036.24</u>
							233,036.24

HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS

July 2024

ACCOUNT	PREVIOUS BALANCE	RECEIPTS	PAID	CURRENT BALANCE
HIGH SCHOOL ACCOUNTS				
Class of 2023	\$ 15,779.98			\$ 15,779.98
Class of 2024	\$ 8,999.81			\$ 8,999.81
Class of 2025	\$ 8,417.19			\$ 8,417.19
Class of 2026	\$ 2,231.38			\$ 2,231.38
Class of 2027	\$ (100.00)			\$ (100.00)
Student Council	\$ 22,605.94		\$ 19.59	\$ 22,586.35
Student Council Jacks Links	\$ 4,699.97			\$ 4,699.97
FBLA	\$ (1,390.96)			\$ (1,390.96)
FFA	\$ 3,833.40		\$ 146.24	\$ 3,687.16
German	\$ 13,687.80		\$ 150.66	\$ 13,537.14
H Club	\$ 19,525.67		\$ 7.75	\$ 19,517.92
Milk funds	\$ 142.34			\$ 142.34
Build Your Base	\$ -			\$ -
Hall of Fame	\$ 2,411.28			\$ 2,411.28
Music Club	\$ 5,839.29			\$ 5,839.29
Music Scholarships	\$ -			\$ -
Band	\$ 3,350.66			\$ 3,350.66
Science Club	\$ 1,998.65			\$ 1,998.65
Spanish Club	\$ 220.16			\$ 220.16
Pep Club	\$ 3,051.56			\$ 3,051.56
Nat'l Forensic League	\$ 21,787.88		\$ 6,717.98	\$ 15,069.90
HERO	\$ 10,726.60		\$ 5.96	\$ 10,720.64
Nat'l Honor Society	\$ 1,340.17			\$ 1,340.17
Drama	\$ 2,922.41			\$ 2,922.41
AP	\$ 826.62			\$ 826.62
Scholarship Fund	\$ -			\$ -
Ambassadors	\$ 41.71			\$ 41.71
Educator Rising	\$ 2,379.97			\$ 2,379.97
HOSA	\$ 3,704.53	\$ 5,399.19		\$ 9,103.72
Christian Athletes	\$ 414.19			\$ 414.19
Pride High	\$ 124.27			\$ 124.27
Quiz Bowl	\$ 1,526.28			\$ 1,526.28
Art Club	\$ 1,140.73			\$ 1,140.73
KEY Club	\$ 4,445.00			\$ 4,445.00
Video Productions	\$ 273.89			\$ 273.89
Sunshine Club	\$ 623.86			\$ 623.86
Skills, USA	\$ 87.00			\$ 87.00
Tri-M	\$ 342.81			\$ 342.81
Orchestra	\$ 1,357.84			\$ 1,357.84

JAG Program	\$ (1,166.20)			\$ (1,166.20)
TOTAL HIGH SCHOOL	\$ 168,203.68	\$ 5,399.19	\$ 7,048.18	\$ 166,554.69
HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS				
July 2024				
MIDDLE SCHOOL ACCOUNTS				
Library	\$ 1,318.66			\$ 1,318.66
Student Council	\$ 9,213.06		\$ 358.18	\$ 8,854.88
Vocal	\$ 891.22			\$ 891.22
Industrial Technology/FACS	\$ 1,478.55			\$ 1,478.55
Band Club	\$ 4,073.46		\$ 47.01	\$ 4,026.45
MS Parent Advisory Council	\$ 5,975.95		\$ 150.00	\$ 5,825.95
Munce's Math Night	\$ 20.63			\$ 20.63
Middle School Teachers	\$ 148.19	\$ 120.37		\$ 268.56
Destination Imagination	\$ 67,220.50	\$ 4,100.00	\$ 717.08	\$ 70,603.42
Kindness Club	\$ 3,268.25		\$ 31.54	\$ 3,236.71
MS Quiz Bowl	\$ -			\$ -
MS Orchestra	\$ 1,522.36			\$ 1,522.36
TOTAL MIDDLE SCHOOL	\$ 95,130.83	\$ 4,220.37	\$ 1,303.81	\$ 98,047.39
ATHLETIC CLUBS				
High School Football	\$ 9,205.39		\$ 954.32	\$ 8,251.07
High School Volleyball	\$ 12,413.04	\$ 1,065.00	\$ 4,726.17	\$ 8,751.87
High School Gymnastics	\$ 619.20	\$ 639.00		\$ 1,258.20
High School Girl's BB	\$ 4.94			\$ 4.94
Girl's Tennis	\$ 5,337.18		\$ 61.80	\$ 5,275.38
High School Golf	\$ 1,430.23			\$ 1,430.23
High School Wrestling	\$ 10,670.95		\$ 465.00	\$ 10,205.95
Cross Country / Track & Field	\$ 7,314.65		\$ 17.36	\$ 7,297.29
Girl's Soccer	\$ 243.62			\$ 243.62
Boy's Tennis	\$ 4,475.58			\$ 4,475.58
Sideline Cheerleaders	\$ 625.24			\$ 625.24
Cheer/Dance	\$ 9,866.86	\$ 225.00	\$ 2,800.70	\$ 7,291.16
Power Lifting	\$ 90.25			\$ 90.25
TOTAL ATHLETIC CLUBS	\$ 62,297.13	\$ 1,929.00	\$ 9,025.35	\$ 55,200.78

OTHER DISTRICT ACCOUNTS				
Administrators	\$ 340.61		\$ 30.33	\$ 310.28
SPED Accounts	\$ 21,442.95	\$ 240.00		\$ 21,682.95
Buchanan Elementary	\$ 15,853.09			\$ 15,853.09
Madison Elementary	\$ 4,930.35	\$ 51.92	\$ 17.28	\$ 4,964.99
Washington Elementary	\$ 2,182.66			\$ 2,182.66
Huron Tennis Association	\$ 5,590.90			\$ 5,590.90
50/50	\$ -			\$ -
Washington PTO	\$ 6,560.64			\$ 6,560.64
Post Prom Committee	\$ 6,315.29	\$ 312.50		\$ 6,627.79
Spirit Card	\$ 1,792.34			\$ 1,792.34
Huron School District Fdn	\$ 23,710.15	\$ 10,917.87	\$ 10,978.21	\$ 23,649.81
SDACTE	\$ 3,144.68	\$ 50.00		\$ 3,194.68
Interest Earned	\$ 9,339.16	\$ 697.57	\$ 9,339.16	\$ 697.57
TOTAL OTHER ACCOUNTS	\$ 101,202.82	\$ 12,269.86	\$ 20,364.98	\$ 93,107.70
MONTH TO DATE	\$ 426,834.46	\$ 23,818.42	\$ 37,742.32	\$ 412,910.56

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101	CASH IN BANK	4,867,066.82	(582,968.69)	4,284,098.13
10 103	CASH CHANGE	8,580.00	0.00	8,580.00
10 108	IMPREST	25,000.00	0.00	25,000.00
10 110	TAXES RECEIVABLE	2,178,248.10	0.00	2,178,248.10
10 112	TAXES REC. - DELINQUENT	37,100.81	0.00	37,100.81
10 120	ACCOUNTS RECEIVABLE	(38,090.37)	(294,803.88)	(332,894.25)
10 140	DUE FROM STATE GOVERNMENT	105,773.66	(282,879.88)	(177,106.22)
10 192	PREPAID WORKERS COMP. EXP.	(16,329.02)	105,180.83	88,851.81
	Current Assets Subtotal:	7,167,350.00	(1,055,471.62)	6,111,878.38
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	0.00	27,854,000.00	27,854,000.00
10 392	LESS: REVENUE RECEIVED	0.00	(1,545,019.53)	(1,545,019.53)
	Other Assets Subtotal:	0.00	26,308,980.47	26,308,980.47
Total Assets and Deferred Outflows of Resources:		7,167,350.00	25,253,508.85	32,420,858.85
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	168,926.53	(31,323.79)	137,602.74
10 404	CONTRACTS PAYABLE	1,799,810.60	(892,933.93)	906,876.67
10 415	AMOUNT HELD FOR OTHERS	0.00	0.00	0.00
10 451	FICA TAX	0.00	0.00	0.00
10 452	RETIREMENT PAYABLE	0.00	0.00	0.00
10 453	HEALTH INS. PAYABLE	0.00	0.00	0.00
10 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
10 456	PR DEDUCTION-TSA	0.00	0.00	0.00
10 457	MISC DEDUCTS PAYABLE	503,353.02	(248,800.86)	254,552.16
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:	2,472,090.15	(1,173,058.58)	1,299,031.57
<u>Long-term Liabilities</u>				
10 551	UNAVAILABLE REVENUE - PROP TAXES	2,215,348.91	0.00	2,215,348.91
	Long-term Liabilities Subtotal:	2,215,348.91	0.00	2,215,348.91
<u>Other Liabilities</u>				
10 603	ENCUMBRANCES	(56,412.54)	85,112.53	28,699.99
10 690	BUDGETED EXPENDITURES	0.00	28,000,000.00	28,000,000.00
10 692	LESS: EXPENDITURES TO DATE	0.00	(1,427,432.57)	(1,427,432.57)
10 694	LESS: ENCUMBRANCE COMMITMENTS	56,412.54	(85,112.53)	(28,699.99)
	Other Liabilities Subtotal:	0.00	26,572,567.43	26,572,567.43

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<u>Fund Balance</u>				
10 706	RETAINED EARNINGS RESERVED FOR	(81.00)	0.00	(81.00)
10 752	BUDGETED SURPLUS (DEFICIT)	0.00	(146,000.00)	(146,000.00)
10 760	UNASSIGNED	2,479,991.94	0.00	2,479,991.94
	Fund Balance Subtotal:	<u>2,479,910.94</u>	<u>(146,000.00)</u>	<u>2,333,910.94</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>7,167,350.00</u>	<u>25,253,508.85</u>	<u>32,420,858.85</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 21 CAPITAL OUTLAY FUND				
<u>Current Assets</u>				
21 101	CASH IN BANK	3,280,863.18	(1,286,936.10)	1,993,927.08
21 110	TAXES RECEIVABLE	1,871,189.36	0.00	1,871,189.36
21 112	TAXES REC. - DELINQUENT	23,042.01	0.00	23,042.01
	Current Assets Subtotal:	5,175,094.55	(1,286,936.10)	3,888,158.45
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	0.00	16,144,000.00	16,144,000.00
21 392	LESS: REVENUE RECEIVED	0.00	(15,168.85)	(15,168.85)
	Other Assets Subtotal:	0.00	16,128,831.15	16,128,831.15
Total Assets and Deferred Outflows of Resources:		5,175,094.55	14,841,895.05	20,016,989.60
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	328,598.95	(107,186.01)	221,412.94
	Current Liabilities Subtotal:	328,598.95	(107,186.01)	221,412.94
<u>Long-term Liabilities</u>				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,894,231.37	0.00	1,894,231.37
	Long-term Liabilities Subtotal:	1,894,231.37	0.00	1,894,231.37
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	(515,126.39)	133,053.06	(382,073.33)
21 690	BUDGETED EXPENDITURES	0.00	16,224,000.00	16,224,000.00
21 692	LESS: EXPENDITURES TO DATE	0.00	(1,194,918.94)	(1,194,918.94)
21 694	LESS: ENCUMBRANCE COMMITMENTS	515,126.39	(133,053.06)	382,073.33
	Other Liabilities Subtotal:	0.00	15,029,081.06	15,029,081.06
<u>Fund Balance</u>				
21 723	CAPITAL OUTLAY	2,952,264.23	0.00	2,952,264.23
21 752	BUDGETED SURPLUS (DEFICIT)	0.00	(80,000.00)	(80,000.00)
	Fund Balance Subtotal:	2,952,264.23	(80,000.00)	2,872,264.23
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		5,175,094.55	14,841,895.05	20,016,989.60

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 SPECIAL EDUCATION FUND				
<u>Current Assets</u>				
22 101	CASH IN BANK	1,677,921.06	47,483.09	1,725,404.15
22 110	TAXES RECEIVABLE	1,035,656.04	0.00	1,035,656.04
22 112	TAXES REC. - DELINQUENT	13,585.37	0.00	13,585.37
22 140	DUE FROM STATE GOVERNMENT	0.00	(66,649.46)	(66,649.46)
22 192	PREPAID EXPENSES	(5,885.64)	34,789.98	28,904.34
	Current Assets Subtotal:	2,721,276.83	15,623.61	2,736,900.44
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	0.00	7,140,000.00	7,140,000.00
22 392	LESS: REVENUE RECEIVED	0.00	(336,186.78)	(336,186.78)
	Other Assets Subtotal:	0.00	6,803,813.22	6,803,813.22
Total Assets and Deferred Outflows of Resources:		2,721,276.83	6,819,436.83	9,540,713.66
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	5,844.37	(2,730.37)	3,114.00
22 404	CONTRACTS PAYABLE	421,917.12	(206,758.69)	215,158.43
22 451	FICA TAX	0.00	0.00	0.00
22 452	RETIREMENT PAYABLE	0.00	0.00	0.00
22 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
22 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
22 457	MISC DEDUCTS PAYABLE	108,834.86	(53,663.05)	55,171.81
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:	536,596.35	(263,152.11)	273,444.24
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	1,049,241.41	0.00	1,049,241.41
	Long-term Liabilities Subtotal:	1,049,241.41	0.00	1,049,241.41
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	(2,264.63)	99,502.78	97,238.15
22 690	BUDGETED EXPENDITURES	0.00	7,140,000.00	7,140,000.00
22 692	LESS: EXPENDITURES TO DATE	0.00	(57,411.06)	(57,411.06)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,264.63	(99,502.78)	(97,238.15)
	Other Liabilities Subtotal:	0.00	7,082,588.94	7,082,588.94
<u>Fund Balance</u>				
22 724	SPECIAL EDUCATION	1,135,439.07	0.00	1,135,439.07
22 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	1,135,439.07	0.00	1,135,439.07

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	2,721,276.83	6,819,436.83	9,540,713.66

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 25 BUILDING FUND				
<u>Current Assets</u>				
25 101	CASH IN BANK	3,651.10	0.00	3,651.10
	Current Assets Subtotal:	<u>3,651.10</u>	<u>0.00</u>	<u>3,651.10</u>
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	0.00	3,000.00	3,000.00
	Other Assets Subtotal:	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>3,651.10</u></u>	<u><u>3,000.00</u></u>	<u><u>6,651.10</u></u>
<u>Other Liabilities</u>				
25 690	BUDGETED EXPENDITURES	0.00	3,000.00	3,000.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
<u>Fund Balance</u>				
25 727	AUDITORIUM BUILDING	3,651.10	0.00	3,651.10
25 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>3,651.10</u>	<u>0.00</u>	<u>3,651.10</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>3,651.10</u></u>	<u><u>3,000.00</u></u>	<u><u>6,651.10</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 32 BOND REDEMPTION FUND-ELEMENTARY				
<u>Current Assets</u>				
32 101	CASH	934,478.17	(662,793.43)	271,684.74
32 110	TAXES RECEIVABLE-CURRENT	643,003.73	0.00	643,003.73
32 112	TAXES RECEIVABLE - DELINQUENT	8,654.08	0.00	8,654.08
	Current Assets Subtotal:	1,586,135.98	(662,793.43)	923,342.55
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	0.00	1,423,000.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	0.00	(5,059.70)	(5,059.70)
	Other Assets Subtotal:	0.00	1,417,940.30	1,417,940.30
Total Assets and Deferred Outflows of Resources:		1,586,135.98	755,146.87	2,341,282.85
<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	651,657.81	0.00	651,657.81
	Long-term Liabilities Subtotal:	651,657.81	0.00	651,657.81
<u>Other Liabilities</u>				
32 690	BUDGETED EXPENDITURES	0.00	1,331,000.00	1,331,000.00
32 692	LESS: EXPENDITURES TO DATE	0.00	(667,853.13)	(667,853.13)
	Other Liabilities Subtotal:	0.00	663,146.87	663,146.87
<u>Fund Balance</u>				
32 721	DEBT SERVICE	934,478.17	0.00	934,478.17
32 752	BUDGETED SURPLUS (DEFICIT)	0.00	92,000.00	92,000.00
	Fund Balance Subtotal:	934,478.17	92,000.00	1,026,478.17
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,586,135.98	755,146.87	2,341,282.85

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 51 SCHOOL NUTRITION FUND				
<u>Current Assets</u>				
51 101	CASH IN BANK	615,271.19	58,561.24	673,832.43
51 102	PETTY CASH	414.91	0.00	414.91
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	14,701.95	(692.82)	14,009.13
51 130	DUE FROM OTHER FUND	6,811.76	(6,531.39)	280.37
51 140	DUE FROM FED.GOVERNMENT	146,864.48	0.00	146,864.48
51 170	INVENTORY-SUPPLIES/PAPER	15,866.13	0.00	15,866.13
51 171	FOOD INVENTORY	59,048.15	(477.29)	58,570.86
51 172	COMMODITIES INVENTORY	27,922.51	0.00	27,922.51
51 192	PREPAID EXP-WORKMEN COMP.	(492.30)	7,290.12	6,797.82
	Current Assets Subtotal:	887,213.78	58,149.86	945,363.64
<u>Long-term Assets</u>				
51 204	EQUIPMENT-LOCAL FUNDS	935,775.46	0.00	935,775.46
51 205	EQUIPMENT-FED.ASSISTANCE	70,258.36	0.00	70,258.36
51 208	ACCUM DEPR-LOCAL FUNDS	(504,271.65)	0.00	(504,271.65)
51 209	ACCUM DEPR-FEDERAL	(21,712.09)	0.00	(21,712.09)
	Long-term Assets Subtotal:	480,050.08	0.00	480,050.08
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	0.00	2,570,000.00	2,570,000.00
51 392	LESS: REVENUE RECEIVED	0.00	(147,481.51)	(147,481.51)
	Other Assets Subtotal:	0.00	2,422,518.49	2,422,518.49
Total Assets and Deferred Outflows of Resources:		1,367,263.86	2,480,668.35	3,847,932.21
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	43,164.02	5,845.04	49,009.06
51 404	CONTRACTS PAYABLE	16,083.89	0.00	16,083.89
51 450	WITHHOLDING TAXES	956.84	0.00	956.84
51 451	FICA TAX	273.56	0.00	273.56
51 452	RETIREMENT PAYABLE	706.88	0.00	706.88
51 453	PR DEDUCTION-INSURANCE	103.69	0.00	103.69
51 457	MISC DEDUCTS PAYABLE	0.00	0.00	0.00
51 458	LIFE PAYABLE	0.00	0.00	0.00
51 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
51 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
51 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	61,288.88	5,845.04	67,133.92
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	64,330.76	1,306.35	65,637.11
51 504	ACCRUED LEAVE PAYABLE	31,262.44	0.00	31,262.44

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Long-term Liabilities Subtotal:	95,593.20	1,306.35	96,899.55
<u>Other Liabilities</u>				
51 690	BUDGETED EXPENDITURES	0.00	2,570,000.00	2,570,000.00
51 692	LESS: EXPENDITURES TO DATE	0.00	(96,483.04)	(96,483.04)
	Other Liabilities Subtotal:	0.00	2,473,516.96	2,473,516.96
<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	1,131,797.74	0.00	1,131,797.74
	Fund Balance Subtotal:	1,210,381.78	0.00	1,210,381.78
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>1,367,263.86</u>	<u>2,480,668.35</u>	<u>3,847,932.21</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 53 ENTERPRISE FUND				
<u>Current Assets</u>				
53 101	CASH IN BANK	259,700.87	(25,556.67)	234,144.20
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 170	KITHCEN SUPPLY-PAPER	1,472.22	0.00	1,472.22
53 171	FOOD INVENTORY	4,878.70	0.00	4,878.70
53 192	PREPAID EXP-WORKMEN COMP.	896.21	560.44	1,456.65
	Current Assets Subtotal:	<u>270,209.00</u>	<u>(24,996.23)</u>	<u>245,212.77</u>
<u>Long-term Assets</u>				
53 204	EQUIPMENT-LOCAL FUNDS	66,460.63	0.00	66,460.63
53 208	ACCUM.DEPR.-LOCAL FUNDS	(40,312.54)	0.00	(40,312.54)
	Long-term Assets Subtotal:	<u>26,148.09</u>	<u>0.00</u>	<u>26,148.09</u>
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	0.00	226,000.00	226,000.00
53 392	LESS: REVENUE RECEIVED	0.00	(422.33)	(422.33)
	Other Assets Subtotal:	<u>0.00</u>	<u>225,577.67</u>	<u>225,577.67</u>
Total Assets and Deferred Outflows of Resources:		<u><u>296,357.09</u></u>	<u><u>200,581.44</u></u>	<u><u>496,938.53</u></u>
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	122.59	(517.71)	(395.12)
53 404	CONTRACTS PAYABLE	24,876.89	0.00	24,876.89
53 410	DUE TO OTHER FUNDS	6,531.39	(6,531.39)	0.00
53 451	FICA TAX	1,873.07	0.00	1,873.07
53 452	RETIREMENT PAYABLE	1,161.65	0.00	1,161.65
	Current Liabilities Subtotal:	<u>34,565.59</u>	<u>(7,049.10)</u>	<u>27,516.49</u>
<u>Other Liabilities</u>				
53 690	BUDGETED EXPENDITURES	0.00	226,000.00	226,000.00
53 692	LESS: EXPENDITURES TO DATE	0.00	(18,369.46)	(18,369.46)
	Other Liabilities Subtotal:	<u>0.00</u>	<u>207,630.54</u>	<u>207,630.54</u>
<u>Fund Balance</u>				
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 708	UNRESTRICTED NET ASSETS	261,791.50	0.00	261,791.50
	Fund Balance Subtotal:	<u>261,791.50</u>	<u>0.00</u>	<u>261,791.50</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u><u>296,357.09</u></u>	<u><u>200,581.44</u></u>	<u><u>496,938.53</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 71 CUSTODIAL FUND				
<u>Current Assets</u>				
71 101	CASH	426,834.46	(13,923.90)	412,910.56
	Current Assets Subtotal:	<u>426,834.46</u>	<u>(13,923.90)</u>	<u>412,910.56</u>
<u>Other Assets</u>				
71 392	Less Rev	0.00	(14,479.26)	(14,479.26)
	Other Assets Subtotal:	<u>0.00</u>	<u>(14,479.26)</u>	<u>(14,479.26)</u>
Total Assets and Deferred Outflows of Resources:		<u>426,834.46</u>	<u>(28,403.16)</u>	<u>398,431.30</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	0.00	(28,403.16)	(28,403.16)
	Other Liabilities Subtotal:	<u>0.00</u>	<u>(28,403.16)</u>	<u>(28,403.16)</u>
<u>Fund Balance</u>				
71 704 100	HIGH SCHOOL STUDENT SENATE	426,834.46	0.00	426,834.46
	Fund Balance Subtotal:	<u>426,834.46</u>	<u>0.00</u>	<u>426,834.46</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>426,834.46</u>	<u>(28,403.16)</u>	<u>398,431.30</u>

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 90	GENERAL FIXED ASSETS GROUP			
<u>Long-term Assets</u>				
90 201	LAND	1,107,646.00	0.00	1,107,646.00
90 202	BUILDINGS	48,737,080.87	0.00	48,737,080.87
90 203	IMPROVEMENTS OTHER THAN BLDG	5,444,670.05	0.00	5,444,670.05
90 204	EQUIPMENT-LOCAL	6,904,080.57	0.00	6,904,080.57
90 205	EQUIPMENT-FEDERAL ASSIST.	1,814,393.58	0.00	1,814,393.58
90 206	CONSTRUCTION IN PROGRESS	812,265.59	0.00	812,265.59
90 208	ACCUM DEPRECIATION-LOCAL	(4,660,625.62)	0.00	(4,660,625.62)
90 209	ACCUM DEPR-FEDERAL	(427,156.89)	0.00	(427,156.89)
90 210	ACCUM DEPR-BUILDINGS	(13,759,421.12)	0.00	(13,759,421.12)
90 211	ACCUM DEPR-IMPROVEMENTS	(3,902,417.91)	0.00	(3,902,417.91)
	Long-term Assets Subtotal:	<u>42,070,515.12</u>	<u>0.00</u>	<u>42,070,515.12</u>
Total Assets and Deferred Outflows of Resources:		<u>42,070,515.12</u>	<u>0.00</u>	<u>42,070,515.12</u>
<u>Fund Balance</u>				
90 704 005	Fund Balance - Regular Unspent	23,498.39	0.00	23,498.39
90 706	RETAINED EARNINGS RESERVED FOR	42,047,016.73	0.00	42,047,016.73
	Fund Balance Subtotal:	<u>42,070,515.12</u>	<u>0.00</u>	<u>42,070,515.12</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>42,070,515.12</u>	<u>0.00</u>	<u>42,070,515.12</u>

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10	GENERAL FUND					
10 1110	AD VALOREM TAXES	4,900,000.00	15,762.33	15,762.33	0.32	4,884,237.67
10 1111	MOBILE HOME TAXES	50,000.00	278.00	278.00	0.56	49,722.00
10 1120	PRIOR YEARS TAX	80,000.00	4,850.24	4,850.24	6.06	75,149.76
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	663.60	663.60	3.32	19,336.40
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	0.00	0.00	0.00	30,000.00
10 1510	INTEREST EARNED	360,000.00	28,707.49	28,707.49	7.97	331,292.51
10 1710	ADMISSIONS	70,000.00	0.00	0.00	0.00	70,000.00
10 1790	OTHER ACTIVITY INCOME	20,000.00	0.00	0.00	0.00	20,000.00
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	235.96	235.96	11.80	1,764.04
10 1910	RENTALS	27,000.00	375.00	375.00	1.39	26,625.00
10 1920 199	EMPLOYEE BANQUET DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00
10 1921	MISCELLANEOUS DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00
10 1950	UNIVERSAL SERVICE FUND	75,000.00	0.00	0.00	0.00	75,000.00
10 1973	MEDICAID ADMIN REIMBURSEMENT	70,000.00	0.00	0.00	0.00	70,000.00
10 1992	MISCELLANEOUS	50,000.00	1,000.00	1,000.00	2.00	49,000.00
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	0.00	0.00	0.00	6,000.00
10 1994	YEARBOOK SALES	5,000.00	0.00	0.00	0.00	5,000.00
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	0.00	0.00	3,000.00
10 1996	ARENA SPONSORSHIPS	60,000.00	0.00	0.00	0.00	60,000.00
10 1997	iPAD INSURANCE FEE	25,000.00	0.00	0.00	0.00	25,000.00
10 2110	COUNTY APPORTIONMENT	240,000.00	28,958.21	28,958.21	12.07	211,041.79
10 2200	REVENUE IN LIEU OF TAXES	3,000.00	3,526.70	3,526.70	117.56	(526.70)
10 3111	STATE AID	18,083,000.00	1,460,662.00	1,460,662.00	8.08	16,622,338.00
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	0.00	0.00	0.00	100,000.00
10 4151 930	TITLE IV TRANSFER	105,000.00	0.00	0.00	0.00	105,000.00
10 4151 940	FED GRANTS-FF & VEG	80,000.00	0.00	0.00	0.00	80,000.00
10 4158 930	TITLE I-PART A BASIC	865,000.00	0.00	0.00	0.00	865,000.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	0.00	0.00	0.00	250,000.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	0.00	0.00	0.00	110,000.00
10 4159	TITLE II-PART A	240,000.00	0.00	0.00	0.00	240,000.00
10 4160	TITLE III	125,000.00	0.00	0.00	0.00	125,000.00
10 4161	VOCATIONAL ED(PERKINS GRANT)	60,000.00	0.00	0.00	0.00	60,000.00
10 4900 007	OTHER FEDERAL REVENUE	40,000.00	0.00	0.00	0.00	40,000.00
10 5110	TRANSFERS IN	740,000.00	0.00	0.00	0.00	740,000.00
10 5130	SALE OF SURPLUS PROPERTY	80,000.00	0.00	0.00	0.00	80,000.00
10	GENERAL FUND	27,854,000.00	1,545,019.53	1,545,019.53	5.55	26,308,980.47

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	4,324,000.00	11,596.16	11,596.16	0.27	4,312,403.84
21 1111	MOBILE HOME TAXES	25,000.00	216.13	216.13	0.86	24,783.87
21 1120	PRIOR YEARS TAX	40,000.00	2,950.39	2,950.39	7.38	37,049.61
21 1190	PENALTIES & INTEREST	10,000.00	406.17	406.17	4.06	9,593.83
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 5125	CO CERTIFICATES	10,000,000.00	0.00	0.00	0.00	10,000,000.00
21	CAPITAL OUTLAY FUND	16,144,000.00	15,168.85	15,168.85	0.09	16,128,831.15
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	2,106,000.00	6,615.26	6,615.26	0.31	2,099,384.74
22 1111	MOBILE HOME TAXES	18,000.00	122.68	122.68	0.68	17,877.32
22 1120	PRIOR YEARS TAX	20,000.00	1,643.15	1,643.15	8.22	18,356.85
22 1190	PENALTIES & INTEREST	6,000.00	228.69	228.69	3.81	5,771.31
22 1972	MEDICAID	70,000.00	0.00	0.00	0.00	70,000.00
22 1973	MEDICAID ADMIN REIMBURSEMENT	13,000.00	0.00	0.00	0.00	13,000.00
22 1992	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00
22 3121	EXCEPTIONAL CHILDREN	3,959,000.00	327,577.00	327,577.00	8.27	3,631,423.00
22 4175 901	IDEA PART B-PRIVATE	24,000.00	0.00	0.00	0.00	24,000.00
22 4175 902	IDEA PART B	900,000.00	0.00	0.00	0.00	900,000.00
22 4186	IDEA PRESCHOOL & PRIVATE	15,000.00	0.00	0.00	0.00	15,000.00
22 4187	BIRTH TO THREE-PART C	7,000.00	0.00	0.00	0.00	7,000.00
22	SPECIAL EDUCATION FUND	7,140,000.00	336,186.78	336,186.78	4.71	6,803,813.22
25	BUILDING FUND					
25 1710	ADMISSIONS	3,000.00	0.00	0.00	0.00	3,000.00
25	BUILDING FUND	3,000.00	0.00	0.00	0.00	3,000.00
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,420,000.00	3,825.21	3,825.21	0.27	1,416,174.79
32 1111	MOBILE HOME TAXES	0.00	72.42	72.42	0.00	(72.42)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	1,022.15	1,022.15	34.07	1,977.85
32 1190	PENALTIES AND INTEREST ON TAX	0.00	139.92	139.92	0.00	(139.92)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	5,059.70	5,059.70	0.36	1,417,940.30
51	SCHOOL NUTRITION FUND					
51 1510	INTEREST EARNED	15,000.00	938.56	938.56	6.26	14,061.44
51 1610	STUDENT LUNCH SALES	450,000.00	0.00	0.00	0.00	450,000.00
51 1613	ELEMENTARY MILK SALES	35,000.00	0.00	0.00	0.00	35,000.00
51 1615	STUDENT BREAKFAST	55,000.00	0.00	0.00	0.00	55,000.00
51 1620	ADULT LUNCHES	20,000.00	0.00	0.00	0.00	20,000.00
51 1621	ADULT BREAKFAST	1,000.00	0.00	0.00	0.00	1,000.00
51 1630	HIGH SCHOOL ALA CARTE	50,000.00	0.00	0.00	0.00	50,000.00
51 1631	MS ALA CARTE	70,000.00	0.00	0.00	0.00	70,000.00
51 1660	SUMMER FEEDING MEALS	1,000.00	0.00	0.00	0.00	1,000.00
51 1690	MISC REVENUE	29,000.00	0.00	0.00	0.00	29,000.00

Revenue Report

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
51 4810	REVENUE-FEDERAL SOURCES	1,390,000.00	0.00	0.00	0.00	1,390,000.00
51 4812	REVENUE-FEDERAL BREAKFAST	200,000.00	0.00	0.00	0.00	200,000.00
51 4813	REVENUE - SUMMER FEEDING	100,000.00	146,542.95	146,542.95	146.54	(46,542.95)
51 4820	DONATED FOOD-FEDERAL SOURCES	154,000.00	0.00	0.00	0.00	154,000.00
51	SCHOOL NUTRITION FUND	2,570,000.00	147,481.51	147,481.51	5.74	2,422,518.49
53	ENTERPRISE FUND					
53 1316 953	NON-CREDIT TUITION	50,000.00	0.00	0.00	0.00	50,000.00
53 1510	INTEREST EARNED	5,000.00	422.33	422.33	8.45	4,577.67
53 1611	ARENA SALES	150,000.00	0.00	0.00	0.00	150,000.00
53 1612	STADIUM SALES	20,000.00	0.00	0.00	0.00	20,000.00
53 1660	MISCELLANEOUS SALES	1,000.00	0.00	0.00	0.00	1,000.00
53	ENTERPRISE FUND	226,000.00	422.33	422.33	0.19	225,577.67
71	CUSTODIAL FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	14,479.26	14,479.26	0.00	(14,479.26)
71	CUSTODIAL FUND	0.00	14,479.26	14,479.26	0.00	(14,479.26)
Grand Total:		55,360,000.00	2,063,817.96	2,063,817.96	3.73	53,296,182.04

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
10						
GENERAL FUND						
1111 ELEMENTARY SCHOOLS	6,228,700.00	2,750.55	2,750.55	0.05	120.04	6,225,829.41
1121 MIDDLE SCHOOL	3,420,900.00	20,350.21	20,350.21	0.80	6,882.06	3,393,667.73
1131 HIGH SCHOOL	3,825,600.00	52,568.69	52,568.69	2.28	34,550.38	3,738,480.93
1250 CULTURALLY DIFFERENT (LEP)	1,318,400.00	6,932.15	6,932.15	3.37	37,506.42	1,273,961.43
1273 TITLE I	1,330,000.00	482.10	482.10	0.04	0.00	1,329,517.90
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	0.00	0.00	0.00	0.00	0.00
2122 COUNSELING SERVICES	643,800.00	164.34	164.34	0.03	0.00	643,635.66
2134 NURSE SERVICES	49,300.00	80.00	80.00	0.16	0.00	49,220.00
2212 INST & CURRICULUM DEVELOPMENT	253,000.00	19,719.22	19,719.22	7.79	0.00	233,280.78
2213 INST STAFF TRAINING (IN-SERV)	35,600.00	1,939.02	1,939.02	5.45	0.00	33,660.98
2219 OTHER IMPROVEMENT OF INSTRUCTION	240,000.00	173.57	173.57	0.07	0.00	239,826.43
2222 LIBRARY SERVICES	373,900.00	342.49	342.49	0.20	407.72	373,149.79
2227 TECHNOLOGY IN SCHOOL	641,300.00	51,165.28	51,165.28	8.09	699.50	589,435.22
2311 BOARD OF EDUCATION	499,700.00	202,675.27	202,675.27	40.56	0.00	297,024.73
2314 ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315 LEGAL SERVICES	14,000.00	1,100.00	1,100.00	7.86	0.00	12,900.00
2317 AUDIT SERVICES	24,000.00	0.00	0.00	0.00	0.00	24,000.00
2319 NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321 OFFICE OF SUPERINTENDENT	341,400.00	28,487.62	28,487.62	8.89	1,854.00	311,058.38
2410 OFFICE OF PRINCIPALS	1,081,300.00	91,191.40	91,191.40	8.43	0.00	990,108.60
2490 OTHER SUPPORT SERVICES-SCH ADM	474,300.00	39,899.05	39,899.05	8.41	0.00	434,400.95
2529 FISCAL SERVICES	571,300.00	53,200.38	53,200.38	9.31	0.00	518,099.62
2541 OPER & MAINTENANCE DIRECTOR	201,500.00	16,837.11	16,837.11	8.36	0.00	184,662.89
2549 OPER AND MAINT. PLANT	3,549,900.00	731,777.57	731,777.57	20.61	0.00	2,818,122.43
2551 PUPIL TRANSPORTATION DIRECTOR	260,400.00	21,921.68	21,921.68	8.42	0.00	238,478.32
2552 VEHICLE OPERATION SERVICES	951,700.00	60,788.88	60,788.88	6.39	0.00	890,911.12
2554 VEHICLE SERVICING & MAINT	96,100.00	7,404.65	7,404.65	7.71	0.00	88,695.35
2569 FOOD SERVICES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
3200 COMMUNITY RECREATION SERVICES	19,000.00	0.00	0.00	0.00	0.00	19,000.00
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	205.09	205.09	0.00	700.00	(905.09)
3719 OTHER NONPUBLIC SCH INSTR SVCS	0.00	750.00	750.00	0.00	0.00	(750.00)
4400 PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4500 EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
6100 MALE ACTIVITIES	252,200.00	2,464.79	2,464.79	0.98	0.00	249,735.21
6111 FOOTBALL	34,200.00	0.00	0.00	0.00	0.00	34,200.00
6121 BOYS BASKETBALL	35,200.00	0.00	0.00	0.00	0.00	35,200.00
6131 WRESTLING	12,800.00	0.00	0.00	0.00	0.00	12,800.00
6141 BOYS TRACK	16,700.00	0.00	0.00	0.00	0.00	16,700.00
6151 BOYS CROSS COUNTRY	5,500.00	0.00	0.00	0.00	0.00	5,500.00
6161 BOYS TENNIS	7,400.00	0.00	0.00	0.00	0.00	7,400.00
6171 BOYS GOLF	4,700.00	0.00	0.00	0.00	0.00	4,700.00
6199 BOYS SOCCER	11,600.00	0.00	0.00	0.00	0.00	11,600.00

Control Expenditure Report by Function

User ID: TJN

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6200 FEMALE ACTIVITIES	221,400.00	2,464.74	2,464.74	1.11	0.00	218,935.26
6212 GIRLS BASKETBALL	31,400.00	0.00	0.00	8.66	2,720.00	28,680.00
6222 GIRLS TRACK	16,700.00	0.00	0.00	0.00	0.00	16,700.00
6231 Girls Wrestling	12,800.00	0.00	0.00	0.00	0.00	12,800.00
6232 COMPETITIVE CHEER & DANCE	23,000.00	6,050.00	6,050.00	26.30	0.00	16,950.00
6252 GIRLS CROSS COUNTRY	5,500.00	0.00	0.00	0.00	0.00	5,500.00
6262 GIRLS TENNIS	7,400.00	0.00	0.00	0.00	0.00	7,400.00
6272 GIRLS GOLF	4,700.00	0.00	0.00	0.00	0.00	4,700.00
6282 GYMNASTICS	16,100.00	0.00	0.00	0.00	0.00	16,100.00
6292 GIRLS VOLLEYBALL	34,400.00	0.00	0.00	0.00	0.00	34,400.00
6299 GIRLS SOCCER	11,600.00	0.00	0.00	0.00	0.00	11,600.00
6910 COMBINED CO-CURR ACTIVITIES	166,800.00	0.00	0.00	0.00	0.00	166,800.00
6911 FIRST AID	4,800.00	0.00	0.00	0.00	0.00	4,800.00
6921 CHEERLEADERS	3,300.00	0.00	0.00	0.00	0.00	3,300.00
6931 ELEMENTARY MUSIC	9,700.00	200.00	200.00	2.06	0.00	9,500.00
6932 M.S. VOCAL	6,100.00	0.00	0.00	0.00	0.00	6,100.00
6933 H.S. VOCAL	16,300.00	0.00	0.00	13.71	2,235.00	14,065.00
6934 ORCHESTRA	31,500.00	0.00	0.00	7.33	2,309.25	29,190.75
6935 HS BAND	33,300.00	1,412.50	1,412.50	11.45	2,399.10	29,488.40
6936 MS BAND	21,400.00	0.00	0.00	0.00	0.00	21,400.00
6937 5TH GRADE BAND	8,800.00	0.00	0.00	0.00	0.00	8,800.00
6941 DEBATE	18,900.00	1,934.22	1,934.22	10.23	0.00	16,965.78
6942 QUIZ BOWL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
6951 PUBLICATIONS-TIGER STRIPES	13,000.00	0.00	0.00	0.00	0.00	13,000.00
6952 PUBLICATIONS-YEARBOOK	25,600.00	0.00	0.00	0.00	0.00	25,600.00
6953 DRAMA	13,600.00	0.00	0.00	0.00	0.00	13,600.00
10 GENERAL FUND	28,000,000.00	1,427,432.57	1,427,432.57	5.43	92,383.47	26,480,183.96
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	245,000.00	69,327.68	69,327.68	28.30	0.00	175,672.32
1121 MIDDLE SCHOOL	125,000.00	55,009.18	55,009.18	46.38	2,970.00	67,020.82
1131 HIGH SCHOOL	1,698,000.00	50,685.01	50,685.01	7.66	79,312.20	1,568,002.79
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	322.11	322.11	6.46	5,746.44	87,931.45
2227 TECHNOLOGY IN SCHOOL	75,000.00	7,490.31	7,490.31	39.95	22,470.00	45,039.69
2311 BOARD OF EDUCATION	46,000.00	750.00	750.00	1.63	0.00	45,250.00
2321 OFFICE OF SUPERINTENDENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2490 OTHER SUPPORT SERVICES-SCH ADM	10,000.00	2,016.40	2,016.40	20.16	0.00	7,983.60
2529 FISCAL SERVICES	7,000.00	0.00	0.00	32.07	2,244.75	4,755.25
2535 CONSTRUCTION AND IMPROVEMENTS	6,275,000.00	40,395.90	40,395.90	0.64	0.00	6,234,604.10
2541 OPER & MAINTENANCE DIRECTOR	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2542 CARE/UPKEEP OF BUILDINGS	4,690,000.00	105,281.82	105,281.82	2.26	940.31	4,583,777.87
2543 CARE/UPKEEP OF GROUNDS	345,000.00	31,420.65	31,420.65	9.11	0.00	313,579.35
2551 PUPIL TRANSPORTATION DIRECTOR	3,000.00	0.00	0.00	0.00	0.00	3,000.00

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2552	266,000.00	453,668.00	453,668.00	170.55	0.00	(187,668.00)
2569	25,000.00	0.00	0.00	0.00	0.00	25,000.00
2574	35,000.00	0.00	0.00	60.00	21,000.00	14,000.00
5000	1,520,000.00	378,551.88	378,551.88	24.90	0.00	1,141,448.12
6910	25,000.00	0.00	0.00	0.00	0.00	25,000.00
6931	25,000.00	0.00	0.00	0.00	0.00	25,000.00
8110	700,000.00	0.00	0.00	0.00	0.00	700,000.00
21	16,224,000.00	1,194,918.94	1,194,918.94	8.20	134,683.70	14,894,397.36
22	SPECIAL EDUCATION FUND					
1221	2,280,300.00	7,923.36	7,923.36	4.67	98,452.97	2,173,923.67
1222	2,083,400.00	10,016.11	10,016.11	0.48	0.00	2,073,383.89
1224	183,300.00	453.99	453.99	0.25	0.00	182,846.01
1226	349,500.00	2,523.91	2,523.91	0.78	209.99	346,766.10
1227	52,800.00	1.30	1.30	0.19	100.00	52,698.70
2134	263,700.00	465.31	465.31	0.18	0.00	263,234.69
2142	207,400.00	884.27	884.27	0.43	0.00	206,515.73
2159	965,700.00	4,035.38	4,035.38	0.43	69.30	961,595.32
2171	120,100.00	1,995.74	1,995.74	1.66	0.00	118,104.26
2172	156,500.00	1,359.15	1,359.15	0.87	0.00	155,140.85
2189	47,500.00	2.88	2.88	0.01	0.00	47,497.12
2213	11,000.00	142.20	142.20	1.29	0.00	10,857.80
2710	290,200.00	24,417.74	24,417.74	8.67	739.82	265,042.44
2730	128,600.00	3,189.72	3,189.72	2.48	0.00	125,410.28
22	7,140,000.00	57,411.06	57,411.06	2.20	99,572.08	6,983,016.86
25	BUILDING FUND					
2539	3,000.00	0.00	0.00	0.00	0.00	3,000.00
25	3,000.00	0.00	0.00	0.00	0.00	3,000.00
32	BOND REDEMPTION FUND-ELEMENTARY					
5000	1,331,000.00	667,853.13	667,853.13	50.18	0.00	663,146.87
32	1,331,000.00	667,853.13	667,853.13	50.18	0.00	663,146.87
51	SCHOOL NUTRITION FUND					
2569	2,570,000.00	96,483.04	96,483.04	3.75	0.00	2,473,516.96
51	2,570,000.00	96,483.04	96,483.04	3.75	0.00	2,473,516.96
53	ENTERPRISE FUND					
2569	130,900.00	1,083.96	1,083.96	0.83	0.00	129,816.04
3900	55,100.00	17,285.50	17,285.50	31.37	0.00	37,814.50
8110	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53	226,000.00	18,369.46	18,369.46	8.13	0.00	207,630.54
Grand Total:	55,494,000.00	3,462,468.20	3,462,468.20	6.83	326,639.25	51,704,892.55

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	GENERAL FUND						
1111	ELEMENTARY SCHOOLS						
350	ESL						
10 1111 350 410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
350	ESL	0.00	0.00	0.00	0.00	0.00	0.00
511	BUCHANAN ELEMENTARY						
10 1111 511 111	CERTIFIED SALARIES	1,295,000.00	0.00	0.00	0.00	0.00	1,295,000.00
10 1111 511 112	PARAPROFESSIONAL SALARIES	108,000.00	0.00	0.00	0.00	0.00	108,000.00
10 1111 511 114	CLASSIFIED SALARIES	73,000.00	0.00	0.00	0.00	0.00	73,000.00
10 1111 511 125	SUBSTITUTE SALARIES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10 1111 511 210	SOCIAL SECURITY	115,300.00	0.00	0.00	0.00	0.00	115,300.00
10 1111 511 220	RETIREMENT	90,400.00	0.00	0.00	0.00	0.00	90,400.00
10 1111 511 230	GROUP HEALTH/LIFE INS.	202,000.00	20.62	20.62	0.01	0.00	201,979.38
10 1111 511 240	WORKERS COMPENSATION	6,500.00	0.00	0.00	0.00	0.00	6,500.00
10 1111 511 323	REPAIRS & MTNCE	24,000.00	0.00	0.00	0.00	0.00	24,000.00
10 1111 511 334	TRAVEL	2,000.00	770.00	770.00	38.50	0.00	1,230.00
10 1111 511 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 511 340	COMMUNICATIONS	1,000.00	160.00	160.00	16.00	0.00	840.00
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	40.17	40.17	0.16	0.00	24,959.83
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 511 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,980,500.00	990.79	990.79	0.05	0.00	1,979,509.21
511	BUCHANAN ELEMENTARY	1,980,500.00	990.79	990.79	0.05	0.00	1,979,509.21
512	HURON COLONY ELEMENTARY						
10 1111 512 111	CERTIFIED SALARIES	90,000.00	0.00	0.00	0.00	0.00	90,000.00
10 1111 512 112	PARAPROFESSIONAL SALARIES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10 1111 512 210	SOCIAL SECURITY	9,400.00	0.00	0.00	0.00	0.00	9,400.00
10 1111 512 220	RETIREMENT	7,400.00	0.00	0.00	0.00	0.00	7,400.00
10 1111 512 230	GROUP HEALTH/LIFE INS.	21,000.00	5.76	5.76	0.03	0.00	20,994.24
10 1111 512 240	WORKERS COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1111 512 323	REPAIRS & MTNCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 512 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 340	COMMUNICATIONS	500.00	59.58	59.58	11.92	0.00	440.42
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.33	6.69	1,993.31
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 473	COMPUTER LICENSING FEES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
		169,500.00	65.34	65.34	0.04	6.69	169,427.97
512	HURON COLONY ELEMENTARY	169,500.00	65.34	65.34	0.04	6.69	169,427.97
514	MADISON ELEMENTARY	169,500.00	65.34	65.34	0.04	6.69	169,427.97
10 1111 514 111	CERTIFIED SALARIES	1,325,000.00	0.00	0.00	0.00	0.00	1,325,000.00
10 1111 514 112	PARAPROFESSIONAL SALARIES	68,000.00	0.00	0.00	0.00	0.00	68,000.00
10 1111 514 114	CLASSIFIED SALARIES	40,000.00	0.00	0.00	0.00	0.00	40,000.00
10 1111 514 125	SUBSTITUTE SALARIES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10 1111 514 210	SOCIAL SECURITY	112,000.00	(57.34)	(57.34)	(0.05)	0.00	112,057.34
10 1111 514 220	RETIREMENT	87,800.00	0.00	0.00	0.00	0.00	87,800.00
10 1111 514 230	GROUP HEALTH/LIFE INS.	216,000.00	553.99	553.99	0.26	0.00	215,446.01
10 1111 514 240	WORKERS COMPENSATION	6,500.00	(0.01)	(0.01)	0.00	0.00	6,500.01
10 1111 514 323	REPAIRS & MTNCE	28,000.00	0.00	0.00	0.00	0.00	28,000.00
10 1111 514 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 514 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 514 340	COMMUNICATIONS	1,000.00	160.00	160.00	16.00	0.00	840.00
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	744.00	744.00	3.23	0.00	22,256.00
10 1111 514 412	TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1111 514 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,946,600.00	1,400.64	1,400.64	0.07	0.00	1,945,199.36
514	MADISON ELEMENTARY	1,946,600.00	1,400.64	1,400.64	0.07	0.00	1,945,199.36
516	WASHINGTON ELEMENTARY	1,946,600.00	1,400.64	1,400.64	0.07	0.00	1,945,199.36
10 1111 516 111	CERTIFIED SALARIES	1,320,000.00	0.00	0.00	0.00	0.00	1,320,000.00
10 1111 516 114	CLASSIFIED SALARIES	40,000.00	0.00	0.00	0.00	0.00	40,000.00
10 1111 516 125	SUBSTITUTE SALARIES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10 1111 516 210	SOCIAL SECURITY	106,400.00	0.01	0.01	0.00	0.00	106,399.99
10 1111 516 220	RETIREMENT	83,400.00	0.00	0.00	0.00	0.00	83,400.00
10 1111 516 230	GROUP HEALTH/LIFE INS.	205,000.00	4.33	4.33	0.00	0.00	204,995.67
10 1111 516 240	WORKERS COMPENSATION	6,500.00	(0.01)	(0.01)	0.00	0.00	6,500.01
10 1111 516 323	REPAIRS & MTNCE	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10 1111 516 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 340	COMMUNICATIONS	1,000.00	160.00	160.00	16.00	0.00	840.00

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	109.45	109.45	1.06	113.35	20,777.20
10 1111 516 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1111 516 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,839,600.00	273.78	273.78	0.02	113.35	1,839,212.87
516	WASHINGTON ELEMENTARY	1,839,600.00	273.78	273.78	0.02	113.35	1,839,212.87
518	RIVERSIDE COLONY ELEMENTARY						
10 1111 518 111	CERTIFIED SALARIES	120,000.00	0.00	0.00	0.00	0.00	120,000.00
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10 1111 518 210	SOCIAL SECURITY	9,400.00	0.00	0.00	0.00	0.00	9,400.00
10 1111 518 220	RETIREMENT	7,400.00	0.00	0.00	0.00	0.00	7,400.00
10 1111 518 230	HEALTH INSURANCE	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10 1111 518 240	WORKMENS COMPENSATION	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 518 323	REPAIRS & MTNCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 518 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 518 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1111 518 340	COMMUNICATION	500.00	20.00	20.00	4.00	0.00	480.00
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 473	COMPUTER LICENSING FEES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
		167,500.00	20.00	20.00	0.01	0.00	167,480.00
518	RIVERSIDE COLONY ELEMENTARY	167,500.00	20.00	20.00	0.01	0.00	167,480.00
991	TITLE III	167,500.00	20.00	20.00	0.01	0.00	167,480.00
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
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

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 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						
007	LSS REFUGEE IMPACT GRANT	6,228,700.00	2,750.55	2,750.55	0.05	120.04	6,225,829.41
10 1121 007 114	CLASSIFIED SALARIES	34,200.00	0.00	0.00	0.00	0.00	34,200.00
10 1121 007 210	SOCIAL SECURITY	2,700.00	0.00	0.00	0.00	0.00	2,700.00
10 1121 007 220	RETIREMENT	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10 1121 007 240	WORKERS' COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		40,000.00	0.00	0.00	0.00	0.00	40,000.00
007	LSS REFUGEE IMPACT GRANT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
600	MIDDLE SCHOOL	40,000.00	0.00	0.00	0.00	0.00	40,000.00
10 1121 600 111	CERTIFIED SALARIES	2,445,000.00	0.00	0.00	0.00	0.00	2,445,000.00
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	4,640.00	4,640.00	8.44	0.00	50,360.00
10 1121 600 125	SUBSTITUTE SALARIES	45,000.00	0.00	0.00	0.00	0.00	45,000.00
10 1121 600 210	SOCIAL SECURITY	197,600.00	284.71	284.71	0.14	0.00	197,315.29
10 1121 600 220	RETIREMENT	155,000.00	278.39	278.39	0.18	0.00	154,721.61
10 1121 600 230	GROUP HEALTH/LIFE INS.	358,000.00	1,222.41	1,222.41	0.34	0.00	356,777.59
10 1121 600 240	WORKERS COMPENSATION	10,000.00	30.86	30.86	0.31	0.00	9,969.14
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1121 600 323	REPAIRS & MTNCE	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10 1121 600 334	TRAVEL	3,000.00	2,495.81	2,495.81	83.19	0.00	504.19
10 1121 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1121 600 340	COMMUNICATIONS	2,000.00	400.00	400.00	20.00	0.00	1,600.00
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	45,000.00	10,998.03	10,998.03	39.73	6,882.06	27,119.91
10 1121 600 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1121 600 640	DUES & FEES	800.00	0.00	0.00	0.00	0.00	800.00
		3,380,900.00	20,350.21	20,350.21	0.81	6,882.06	3,353,667.73
		3,380,900.00	20,350.21	20,350.21	0.81	6,882.06	3,353,667.73

Expenditure Report by Function

07/2024

User ID: TJN

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
600	MIDDLE SCHOOL	3,380,900.00	20,350.21	20,350.21	0.81	6,882.06	3,353,667.73
925	ESSER III FUNDS						
200	20% LEARNING LOSS						
009	MIDDLE SCHOOL						
10 1121 925 111 200 009	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 925 210 200 009	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 925 220 200 009	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 925 230 200 009	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 925 240 200 009	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
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
1121	MIDDLE SCHOOL	3,420,900.00	20,350.21	20,350.21	0.80	6,882.06	3,393,667.73
1131	HIGH SCHOOL						
700	HIGH SCHOOL						
10 1131 700 111	CERTIFIED SALARIES	2,085,000.00	0.00	0.00	0.00	0.00	2,085,000.00
10 1131 700 112	PARAPROFESSIONAL SALARIES	66,000.00	0.00	0.00	0.00	0.00	66,000.00
10 1131 700 114	CLASSIFIED SALARIES	113,000.00	8,704.19	8,704.19	7.70	0.00	104,295.81
10 1131 700 125	SUBSTITUTE SALARIES	38,000.00	877.92	877.92	2.31	0.00	37,122.08
10 1131 700 210	SOCIAL SECURITY	176,200.00	626.83	626.83	0.36	0.00	175,573.17
10 1131 700 220	RETIREMENT	138,200.00	454.73	454.73	0.33	0.00	137,745.27
10 1131 700 230	GROUP HEALTH/LIFE INS.	330,000.00	1,809.02	1,809.02	0.55	0.00	328,190.98
10 1131 700 240	WORKERS COMPENSATION	10,000.00	63.75	63.75	0.64	0.00	9,936.25
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	0.00	0.00	0.00	15,000.00
10 1131 700 334	TRAVEL	4,000.00	181.23	181.23	4.53	0.00	3,818.77
10 1131 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1131 700 340	COMMUNICATIONS	2,000.00	400.00	400.00	20.00	0.00	1,600.00
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	56,000.00	7,201.17	7,201.17	27.64	8,274.55	40,524.28
10 1131 700 412	TECHNOLOGY SUPPLIES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10 1131 700 473	COMPUTER LICENSING FEES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10 1131 700 640	DUES AND FEES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
700	HIGH SCHOOL	3,060,100.00	20,318.84	20,318.84	0.93	8,274.55	3,031,506.61
701	JAG	3,060,100.00	20,318.84	20,318.84	0.93	8,274.55	3,031,506.61
10 1131 701 334	TRAVEL	0.00	1,521.94	1,521.94	0.00	0.00	(1,521.94)
		0.00	1,521.94	1,521.94	0.00	0.00	(1,521.94)

Expenditure Report by Function

User ID: TJN

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
701	JAG	0.00	1,521.94	1,521.94	0.00	0.00	(1,521.94)
770	CTE CENTER	0.00	1,521.94	1,521.94	0.00	0.00	(1,521.94)
10 1131 770 111	CERTIFIED SALARIES	385,000.00	0.00	0.00	0.00	0.00	385,000.00
10 1131 770 125	SUBSTITUTE SALARIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 1131 770 210	SOCIAL SECURITY	30,000.00	0.01	0.01	0.00	0.00	29,999.99
10 1131 770 220	RETIREMENT	23,500.00	0.00	0.00	0.00	0.00	23,500.00
10 1131 770 230	GROUP HEALTH/LIFE INS.	46,000.00	0.00	0.00	0.00	0.00	46,000.00
10 1131 770 240	WORKMENS COMPENSATION	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1131 770 323	REPAIRS & MTNCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1131 770 334	TRAVEL	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1131 770 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1131 770 340	COMMUNICATIONS	500.00	80.00	80.00	16.00	0.00	420.00
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	0.00	0.00	42.87	8,145.03	10,854.97
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
770	CTE CENTER	524,000.00	80.01	80.01	1.57	8,145.03	515,774.96
791	PRIDE HIGH	524,000.00	80.01	80.01	1.57	8,145.03	515,774.96
791	OUR HOME PROGRAMS	524,000.00	80.01	80.01	1.57	8,145.03	515,774.96
10 1131 791 112	PARAPROFESSIONAL SALARIES	33,000.00	0.00	0.00	0.00	0.00	33,000.00
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1131 791 210	SOCIAL SECURITY	2,700.00	0.00	0.00	0.00	0.00	2,700.00
10 1131 791 220	RETIREMENT	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10 1131 791 230	GROUP HEALTH/LIFE INS.	1,000.00	2.88	2.88	0.29	0.00	997.12
10 1131 791 240	WORKMENS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1131 791 323	REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1131 791 340	COMMUNICATIONS	100.00	20.00	20.00	20.00	0.00	80.00
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
791	PRIDE HIGH	41,100.00	22.88	22.88	0.06	0.00	41,077.12
800	OUR HOME PROGRAMS	41,100.00	22.88	22.88	0.06	0.00	41,077.12
800	OUR HOME PROGRAMS	41,100.00	22.88	22.88	0.06	0.00	41,077.12
10 1131 800 111	CERTIFIED SALARIES	107,000.00	5,194.50	5,194.50	4.85	0.00	101,805.50
10 1131 800 125	SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1131 800 210	SOCIAL SECURITY	8,300.00	397.38	397.38	4.79	0.00	7,902.62
10 1131 800 220	RETIREMENT	6,500.00	311.66	311.66	4.79	0.00	6,188.34

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 800 230	HEALTH INSURANCE	11,000.00	0.00	0.00	0.00	0.00	11,000.00
10 1131 800 240	WORKERS' COMPENSATION	500.00	34.53	34.53	6.91	0.00	465.47
10 1131 800 323	REPAIRS & MTNCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1131 800 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 800 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1131 800 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1131 800 473	COMPUTER LICENSING FEES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		140,400.00	5,938.07	5,938.07	4.23	0.00	134,461.93
800	OUR HOME PROGRAMS	140,400.00	5,938.07	5,938.07	4.23	0.00	134,461.93
925	ESSER III FUNDS	140,400.00	5,938.07	5,938.07	4.23	0.00	134,461.93
200	20% LEARNING LOSS						
010	HIGH SCHOOL						
10 1131 925 111 200 010	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 925 210 200 010	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 925 220 200 010	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 925 230 200 010	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 925 240 200 010	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
010	HIGH 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
950	PERKINS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 950 319	PROFESSIONAL SERVICES	0.00	2,200.00	2,200.00	0.00	0.00	(2,200.00)
10 1131 950 334	TRAVEL	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	18,487.95	18,487.95	174.45	1,574.00	(8,561.95)
10 1131 950 412	TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1131 950 549	OTHER EQUIPMENT	40,000.00	3,999.00	3,999.00	51.39	16,556.80	19,444.20
		60,000.00	24,686.95	24,686.95	71.36	18,130.80	17,182.25
950	PERKINS GRANT	60,000.00	24,686.95	24,686.95	71.36	18,130.80	17,182.25
1131	HIGH SCHOOL	60,000.00	24,686.95	24,686.95	71.36	18,130.80	17,182.25
1250	CULTURALLY DIFFERENT (LEP)	3,825,600.00	52,568.69	52,568.69	2.28	34,550.38	3,738,480.93
500	ELEMENTARY SCHOOL						
000	DISTRICT						
001	BUCHANAN						
10 1250 500 111 000 001	CERTIFIED SALARIES	199,000.00	0.00	0.00	0.00	0.00	199,000.00
10 1250 500 112 000 001	PARAPROFESSIONAL SALARIES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10 1250 500 114 000 001	CLASSIFIED SALARIES	8,000.00	1,615.34	1,615.34	20.19	0.00	6,384.66
10 1250 500 125 000 001	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 500 210 000 001	SOCIAL SECURITY	16,500.00	121.27	121.27	0.73	0.00	16,378.73
10 1250 500 220 000 001	RETIREMENT	12,900.00	96.92	96.92	0.75	0.00	12,803.08
10 1250 500 230 000 001	HEALTH INSURANCE	29,000.00	252.09	252.09	0.87	0.00	28,747.91
10 1250 500 240 000 001	WORKERS' COMPENSATION	1,000.00	10.74	10.74	1.07	0.00	989.26
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	249.95	249.95	12.50	0.00	1,750.05
10 1250 500 412 000 001	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 640 000 001	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
001 BUCHANAN		276,900.00	2,346.31	2,346.31	0.85	0.00	274,553.69
002 HURON COLONY							
10 1250 500 411 000 002	NON-TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
002 HURON COLONY		800.00	0.00	0.00	0.00	0.00	800.00
004 MADISON							
10 1250 500 111 000 004	CERTIFIED SALARIES	129,000.00	0.00	0.00	0.00	0.00	129,000.00
10 1250 500 112 000 004	PARAPROFESSIONAL SALARIES	34,000.00	0.00	0.00	0.00	0.00	34,000.00
10 1250 500 114 000 004	CLASSIFIED SALARIES	8,000.00	1,615.34	1,615.34	20.19	0.00	6,384.66
10 1250 500 125 000 004	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 500 210 000 004	SOCIAL SECURITY	13,400.00	121.27	121.27	0.91	0.00	13,278.73
10 1250 500 220 000 004	RETIREMENT	10,500.00	96.92	96.92	0.92	0.00	10,403.08
10 1250 500 230 000 004	HEALTH INSURANCE	24,000.00	261.16	261.16	1.09	0.00	23,738.84
10 1250 500 240 000 004	WORKERS' COMPENSATION	1,000.00	10.74	10.74	1.07	0.00	989.26
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	360.25	360.25	18.01	0.00	1,639.75
10 1250 500 412 000 004	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 640 000 004	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
004 MADISON		225,900.00	2,465.68	2,465.68	1.09	0.00	223,434.32
006 WASHINGTON							
10 1250 500 111 000 006	CERTIFIED SALARIES	122,000.00	0.00	0.00	0.00	0.00	122,000.00
10 1250 500 112 000 006	PARAPROFESSIONAL SALARIES	34,000.00	0.00	0.00	0.00	0.00	34,000.00
10 1250 500 114 000 006	CLASSIFIED SALARIES	5,000.00	1,615.83	1,615.83	32.32	0.00	3,384.17
10 1250 500 125 000 006	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 500 210 000 006	SOCIAL SECURITY	12,600.00	121.34	121.34	0.96	0.00	12,478.66
10 1250 500 220 000 006	RETIREMENT	9,900.00	96.95	96.95	0.98	0.00	9,803.05
10 1250 500 230 000 006	HEALTH INSURANCE	21,000.00	254.77	254.77	1.21	0.00	20,745.23
10 1250 500 240 000 006	WORKERS' COMPENSATION	1,000.00	10.75	10.75	1.08	0.00	989.25
10 1250 500 334 000 006	TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00
10 1250 500 411 000 006	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1250 500 412 000 006	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 640 000 006	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
006 WASHINGTON		211,500.00	2,099.64	2,099.64	0.99	0.00	209,400.36
008 RIVERSIDE COLONY							
10 1250 500 411 000 008	NON-TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
008 RIVERSIDE COLONY		800.00	0.00	0.00	0.00	0.00	800.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT		715,900.00	6,911.63	6,911.63	0.97	0.00	708,988.37
500 ELEMENTARY SCHOOL		715,900.00	6,911.63	6,911.63	0.97	0.00	708,988.37
600 MIDDLE SCHOOL							
10 1250 600 111	CERTIFIED SALARIES	115,000.00	0.00	0.00	0.00	0.00	115,000.00
10 1250 600 112	PARAPROFESSIONAL SALARIES	46,000.00	0.00	0.00	0.00	0.00	46,000.00
10 1250 600 114	CLASSIFIED SALARIES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 600 210	SOCIAL SECURITY	13,200.00	0.00	0.00	0.00	0.00	13,200.00
10 1250 600 220	RETIREMENT	10,400.00	0.00	0.00	0.00	0.00	10,400.00
10 1250 600 230	HEALTH INSURANCE	21,000.00	10.62	10.62	0.05	0.00	20,989.38
10 1250 600 240	WORKERS' COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1250 600 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1250 600 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		223,100.00	10.62	10.62	0.00	0.00	223,089.38
600 MIDDLE SCHOOL		223,100.00	10.62	10.62	0.00	0.00	223,089.38
700 HIGH SCHOOL							
10 1250 700 111	CERTIFIED SALARIES	205,000.00	0.00	0.00	0.00	0.00	205,000.00
10 1250 700 112	PARAPROFESSIONAL SALARIES	79,000.00	0.00	0.00	0.00	0.00	79,000.00
10 1250 700 114	CLASSIFIED SALARIES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 700 210	SOCIAL SECURITY	22,600.00	0.00	0.00	0.00	0.00	22,600.00
10 1250 700 220	RETIREMENT	17,700.00	0.00	0.00	0.00	0.00	17,700.00
10 1250 700 230	HEALTH INSURANCE	37,000.00	9.90	9.90	0.03	0.00	36,990.10
10 1250 700 240	WORKERS' COMPENSATION	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10 1250 700 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 700 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	9.39	375.57	3,624.43
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		379,400.00	9.90	9.90	0.10	375.57	379,014.53
700 HIGH SCHOOL		379,400.00	9.90	9.90	0.10	375.57	379,014.53
991 TITLE III							
10 1250 991 473	COMPUTER LICENSING FEES	0.00	0.00	0.00	0.00	37,130.85	(37,130.85)
		0.00	0.00	0.00	0.00	37,130.85	(37,130.85)
		0.00	0.00	0.00	0.00	37,130.85	(37,130.85)

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991	TITLE III	0.00	0.00	0.00	0.00	37,130.85	(37,130.85)
1250	CULTURALLY DIFFERENT (LEP)	1,318,400.00	6,932.15	6,932.15	3.37	37,506.42	1,273,961.43
1273	TITLE I						
930	PART A-BASIC						
000	DISTRICT						
001	BUCHANAN						
10 1273 930 111 000 001	CERTIFIED SALARIES	72,000.00	0.00	0.00	0.00	0.00	72,000.00
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	150,000.00	0.00	0.00	0.00	0.00	150,000.00
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	17,200.00	0.00	0.00	0.00	0.00	17,200.00
10 1273 930 220 000 001	RETIREMENT DISTRICT	13,500.00	0.00	0.00	0.00	0.00	13,500.00
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	39,000.00	23.50	23.50	0.06	0.00	38,976.50
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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	23.50	23.50	0.01	0.00	299,626.50
004	MADISON						
10 1273 930 111 000 004	CERTIFIED SALARIES	65,000.00	0.00	0.00	0.00	0.00	65,000.00
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	120,000.00	0.00	0.00	0.00	0.00	120,000.00
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	14,400.00	0.00	0.00	0.00	0.00	14,400.00
10 1273 930 220 000 004	RETIREMENT DISTRICT	11,300.00	0.00	0.00	0.00	0.00	11,300.00
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	26,000.00	14.42	14.42	0.06	0.00	25,985.58
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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	14.42	14.42	0.01	0.00	244,635.58
006	WASHINGTON						
10 1273 930 111 000 006	CERTIFIED SALARIES	55,000.00	0.00	0.00	0.00	0.00	55,000.00
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	73,000.00	0.00	0.00	0.00	0.00	73,000.00
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 1273 930 220 000 006	RETIREMENT DISTRICT	7,800.00	0.00	0.00	0.00	0.00	7,800.00
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	11.54	11.54	0.08	0.00	14,188.46
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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	11.54	11.54	0.01	0.00	167,938.46
009	MIDDLE SCHOOL						
10 1273 930 111 000 009	CERTIFIED SALARIES	63,000.00	0.00	0.00	0.00	0.00	63,000.00
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	117,000.00	0.00	0.00	0.00	0.00	117,000.00
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	14,600.00	0.01	0.01	0.00	0.00	14,599.99

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10 1273 930 220 000 009	RETIREMENT DISTRICT	11,400.00	0.00	0.00	0.00	0.00	11,400.00
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	35,000.00	2.88	2.88	0.01	0.00	34,997.12
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	2,800.00	0.01	0.01	0.00	0.00	2,799.99
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	2.90	2.90	0.00	0.00	257,747.10
000 DISTRICT		970,000.00	52.36	52.36	0.01	0.00	969,947.64
930 PART A-BASIC		970,000.00	52.36	52.36	0.01	0.00	969,947.64
931 PART C-MIGRANT							
10 1273 931 111	CERTIFIED SALARIES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	367.11	367.11	0.34	0.00	107,632.89
10 1273 931 210	SOCIAL SECURITY	14,400.00	28.07	28.07	0.19	0.00	14,371.93
10 1273 931 220	RETIREMENT	11,300.00	22.03	22.03	0.19	0.00	11,277.97
10 1273 931 230	HEALTH INSURANCE	25,000.00	10.09	10.09	0.04	0.00	24,989.91
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	2.44	2.44	0.19	0.00	1,297.56
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	429.74	429.74	0.17	0.00	249,570.26
932 PART D-N & D		250,000.00	429.74	429.74	0.17	0.00	249,570.26
10 1273 932 111	CERTIFIED SALARIES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
10 1273 932 210	SOCIAL SECURITY	6,200.00	0.00	0.00	0.00	0.00	6,200.00
10 1273 932 220	RETIREMENT	4,800.00	0.00	0.00	0.00	0.00	4,800.00
10 1273 932 230	HEALTH INSURANCE	13,000.00	0.00	0.00	0.00	0.00	13,000.00
10 1273 932 240	WORKERS' COMPENSATION	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1273 932 334	TRAVEL	600.00	0.00	0.00	0.00	0.00	600.00
10 1273 932 340	COMMUNICATION	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 932 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1273 932 412	TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
932 PART D-N & D		110,000.00	0.00	0.00	0.00	0.00	110,000.00
1273 TITLE I		110,000.00	0.00	0.00	0.00	0.00	110,000.00
2116 TITLE I ATTEND & SOCIAL WK SVCS		110,000.00	0.00	0.00	0.00	0.00	110,000.00
931 PART C-MIGRANT		1,330,000.00	482.10	482.10	0.04	0.00	1,329,517.90

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10 2116 931 111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 931 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 931 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 931 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 931 240	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
931	PART C-MIGRANT	0.00	0.00	0.00	0.00	0.00	0.00
932	PART D-N & D	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 932 111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 932 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 932 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 932 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 932 240	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
932	PART D-N & D	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 2116 991 111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 991 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 991 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 991 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 991 240	WORKERS' COMPENSATION	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
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	0.00	0.00	0.00	0.00	0.00
2122	COUNSELING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 000 111	CERTIFIED SALARIES	471,000.00	0.00	0.00	0.00	0.00	471,000.00
10 2122 000 112	PARAPROFESSIONAL SALARIES	21,000.00	0.00	0.00	0.00	0.00	21,000.00
10 2122 000 210	SOCIAL SECURITY	37,700.00	0.01	0.01	0.00	0.00	37,699.99
10 2122 000 220	RETIREMENT	29,600.00	0.00	0.00	0.00	0.00	29,600.00
10 2122 000 230	GROUP HEALTH/LIFE INS.	78,000.00	4.33	4.33	0.01	0.00	77,995.67
10 2122 000 240	WORKERS COMPENSATION	2,000.00	0.00	0.00	0.00	0.00	2,000.00

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2122 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2122 000 340	COMMUNICATIONS	1,000.00	160.00	160.00	16.00	0.00	840.00
10 2122 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2122 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		643,800.00	164.34	164.34	0.03	0.00	643,635.66
000	DISTRICT WIDE	643,800.00	164.34	164.34	0.03	0.00	643,635.66
925	ESSER III FUNDS						
200	20% LEARNING LOSS						
009	MIDDLE SCHOOL						
10 2122 925 230 200 009	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
009	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
200	20% LEARNING LOSS	0.00	0.00	0.00	0.00	0.00	0.00
925	ESSER III FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
2122	COUNSELING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2134	NURSE SERVICES						
000	DISTRICT WIDE	643,800.00	164.34	164.34	0.03	0.00	643,635.66
10 2134 000 111	CERTIFIED SALARIES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10 2134 000 210	SOCIAL SECURITY	2,300.00	0.00	0.00	0.00	0.00	2,300.00
10 2134 000 220	RETIREMENT	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10 2134 000 230	GROUP HEALTH/LIFE INS.	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10 2134 000 240	WORKERS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 2134 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2134 000 340	COMMUNICATIONS	500.00	80.00	80.00	16.00	0.00	420.00
		43,100.00	80.00	80.00	0.19	0.00	43,020.00
000	DISTRICT WIDE	43,100.00	80.00	80.00	0.19	0.00	43,020.00
511	BUCHANAN ELEMENTARY						
10 2134 511 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00
511	BUCHANAN ELEMENTARY	1,000.00	0.00	0.00	0.00	0.00	1,000.00
514	MADISON ELEMENTARY						
10 2134 514 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00

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514	MADISON ELEMENTARY	1,000.00	0.00	0.00	0.00	0.00	1,000.00
516	WASHINGTON ELEMENTARY	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2134 516 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
516	WASHINGTON ELEMENTARY	1,000.00	0.00	0.00	0.00	0.00	1,000.00
600	MIDDLE SCHOOL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2134 600 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
600	MIDDLE SCHOOL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
700	HIGH SCHOOL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2134 700 411	NON-TECHNOLOGY SUPPLIES	1,700.00	0.00	0.00	0.00	0.00	1,700.00
700	HIGH SCHOOL	1,700.00	0.00	0.00	0.00	0.00	1,700.00
2134	NURSE SERVICES	1,700.00	0.00	0.00	0.00	0.00	1,700.00
2212	INST & CURRICULUM DEVELOPMENT	1,700.00	0.00	0.00	0.00	0.00	1,700.00
000	DISTRICT WIDE	49,300.00	80.00	80.00	0.16	0.00	49,220.00
10 2212 000 113	ADMINISTRATIVE SALARIES	111,000.00	9,257.67	9,257.67	8.34	0.00	101,742.33
10 2212 000 114	CLASSIFIED SALARIES	57,000.00	4,737.52	4,737.52	8.31	0.00	52,262.48
10 2212 000 210	SOCIAL SECURITY	12,900.00	953.74	953.74	7.39	0.00	11,946.26
10 2212 000 220	RETIREMENT	10,100.00	839.71	839.71	8.31	0.00	9,260.29
10 2212 000 230	GROUP HEALTH/LIFE INS.	30,000.00	2,759.56	2,759.56	9.20	0.00	27,240.44
10 2212 000 240	WORKERS COMPENSATION	1,000.00	93.06	93.06	9.31	0.00	906.94
10 2212 000 323	REPAIRS & MTNCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2212 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2212 000 340	COMMUNICATIONS	1,000.00	160.00	160.00	16.00	0.00	840.00
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	46.96	46.96	0.59	0.00	7,953.04
10 2212 000 412	TECHNOLOGY SUPPLIES	2,000.00	258.00	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	613.00	613.00	61.30	0.00	387.00

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000	DISTRICT WIDE	253,000.00	19,719.22	19,719.22	7.79	0.00	233,280.78
2212	INST & CURRICULUM DEVELOPMENT	253,000.00	19,719.22	19,719.22	7.79	0.00	233,280.78
2213	INST STAFF TRAINING (IN-SERV)	253,000.00	19,719.22	19,719.22	7.79	0.00	233,280.78
000	DISTRICT WIDE	253,000.00	19,719.22	19,719.22	7.79	0.00	233,280.78

10 2213 000 111	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2213 000 210	SOCIAL SECURITY	400.00	0.00	0.00	0.00	0.00	400.00
10 2213 000 220	RETIREMENT	300.00	0.00	0.00	0.00	0.00	300.00
10 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	1,774.61	1,774.61	8.87	0.00	18,225.39
10 2213 000 334	TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00
10 2213 000 411	NON-TECHNOLOGY SUPPLIES	9,400.00	0.00	0.00	0.00	0.00	9,400.00
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		35,600.00	1,774.61	1,774.61	4.98	0.00	33,825.39
000	DISTRICT WIDE	35,600.00	1,774.61	1,774.61	4.98	0.00	33,825.39
2213	INST STAFF TRAINING (IN-SERV)	35,600.00	1,774.61	1,774.61	4.98	0.00	33,825.39

2219 OTHER IMPROVEMENT OF INSTRUCTION
938 TITLE II A

10 2219 938 111	CERTIFIED SALARIES	189,000.00	0.00	0.00	0.00	0.00	189,000.00
10 2219 938 125	SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2219 938 210	SOCIAL SECURITY	14,600.00	0.00	0.00	0.00	0.00	14,600.00
10 2219 938 220	RETIREMENT	11,400.00	0.00	0.00	0.00	0.00	11,400.00
10 2219 938 230	HEALTH INSURANCE	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10 2219 938 240	WORKERS' COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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	0.00	0.00	0.00	0.00	240,000.00
000	TITLE II A	240,000.00	0.00	0.00	0.00	0.00	240,000.00
2219	OTHER IMPROVEMENT OF INSTRUCTION	240,000.00	0.00	0.00	0.00	0.00	240,000.00

2222 LIBRARY SERVICES
000 DISTRICT WIDE

10 2222 000 000		240,000.00	0.00	0.00	0.00	0.00	240,000.00
000	DISTRICT WIDE	240,000.00	0.00	0.00	0.00	0.00	240,000.00

Expenditure Report by Function
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User ID: TJN
Uncommitted Funds

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 000 111	CERTIFIED SALARIES	68,000.00	0.00	0.00	0.00	0.00	68,000.00
10 2222 000 112	PARAPROFESSIONAL SALARIES	200,000.00	0.00	0.00	0.00	0.00	200,000.00
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2222 000 210	SOCIAL SECURITY	20,800.00	0.00	0.00	0.00	0.00	20,800.00
10 2222 000 220	RETIREMENT	16,300.00	0.00	0.00	0.00	0.00	16,300.00
10 2222 000 230	GROUP HEALTH/LIFE INS.	42,000.00	29.70	29.70	0.07	0.00	41,970.30
10 2222 000 240	WORKERS COMPENSATION	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10 2222 000 323	REPAIRS & MTNCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2222 000 334	TRAVEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		<u>357,500.00</u>	<u>29.70</u>	<u>29.70</u>	<u>0.01</u>	<u>0.00</u>	<u>357,470.30</u>
000 DISTRICT WIDE		<u>357,500.00</u>	<u>29.70</u>	<u>29.70</u>	<u>0.01</u>	<u>0.00</u>	<u>357,470.30</u>
511 BUCHANAN ELEMENTARY		<u>357,500.00</u>	<u>29.70</u>	<u>29.70</u>	<u>0.01</u>	<u>0.00</u>	<u>357,470.30</u>
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		<u>2,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,400.00</u>
511 BUCHANAN ELEMENTARY		<u>2,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,400.00</u>
512 HURON COLONY ELEMENTARY		<u>2,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,400.00</u>
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
		<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
512 HURON COLONY ELEMENTARY		<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
514 MADISON ELEMENTARY		<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
10 2222 514 411	NON-TECHNOLOGY SUPPLIES	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		<u>2,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,400.00</u>
514 MADISON ELEMENTARY		<u>2,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,400.00</u>
516 WASHINGTON ELEMENTARY		<u>2,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,400.00</u>
10 2222 516 411	NON-TECHNOLOGY SUPPLIES	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10 2222 516 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00

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516	WASHINGTON ELEMENTARY	2,400.00	0.00	0.00	0.00	0.00	2,400.00
518	RIVERSIDE COLONY ELEMENTARY						
10 2222 518 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2222 518 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		400.00	0.00	0.00	0.00	0.00	400.00
		400.00	0.00	0.00	0.00	0.00	400.00
		400.00	0.00	0.00	0.00	0.00	400.00
518	RIVERSIDE COLONY ELEMENTARY	3,100.00	312.79	312.79	10.09	0.00	2,787.21
600	MIDDLE SCHOOL						
10 2222 600 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 2222 600 412	TECHNOLOGY SUPPLIES	3,600.00	312.79	312.79	8.69	0.00	3,287.21
		3,600.00	312.79	312.79	8.69	0.00	3,287.21
		3,600.00	312.79	312.79	8.69	0.00	3,287.21
600	MIDDLE SCHOOL	4,200.00	0.00	0.00	0.00	0.00	3,792.28
700	HIGH SCHOOL						
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
10 2222 700 412	TECHNOLOGY SUPPLIES	4,800.00	0.00	0.00	0.00	0.00	4,392.28
		4,800.00	0.00	0.00	0.00	0.00	4,392.28
		4,800.00	0.00	0.00	0.00	0.00	4,392.28
700	HIGH SCHOOL	373,900.00	342.49	342.49	0.20	0.00	373,149.79
2222	LIBRARY SERVICES						
2227	TECHNOLOGY IN SCHOOL						
000	DISTRICT WIDE						
10 2227 000 113	ADMINISTRATIVE SALARIES	95,000.00	7,897.25	7,897.25	8.31	0.00	87,102.75
10 2227 000 114	CLASSIFIED SALARIES	260,000.00	21,659.66	21,659.66	8.33	0.00	238,340.34
10 2227 000 210	SOCIAL SECURITY	27,200.00	2,044.88	2,044.88	7.52	0.00	25,155.12
10 2227 000 220	RETIREMENT	21,300.00	1,773.42	1,773.42	8.33	0.00	19,526.58
10 2227 000 230	GROUP HEALTH/LIFE INS.	76,000.00	6,328.75	6,328.75	8.33	0.00	69,671.25
10 2227 000 240	WORKERS COMPENSATION	2,500.00	196.55	196.55	7.86	0.00	2,303.45
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	172.50	172.50	2.46	0.00	6,827.50
10 2227 000 323	REPAIRS & MINTNCE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 2227 000 334	TRAVEL	800.00	0.00	0.00	0.00	0.00	800.00

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2227 000 340	COMMUNICATIONS	120,000.00	9,994.87	9,994.87	8.33	0.00	110,005.13
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	8,500.00	258.00	258.00	3.04	0.00	8,242.00
10 2227 000 412	TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	839.40	839.40	11.84	699.50	11,461.10
		641,300.00	51,165.28	51,165.28	8.09	699.50	589,435.22
000 DISTRICT WIDE		641,300.00	51,165.28	51,165.28	8.09	699.50	589,435.22
2227 TECHNOLOGY IN SCHOOL		641,300.00	51,165.28	51,165.28	8.09	699.50	589,435.22
2311 BOARD OF EDUCATION							
000 DISTRICT WIDE							
10 2311 000 111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 000 113	ADMINISTRATIVE SALARIES	20,000.00	2,525.00	2,525.00	12.63	0.00	17,475.00
10 2311 000 114	CLASSIFIED SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2311 000 210	SOCIAL SECURITY	1,800.00	193.17	193.17	10.73	0.00	1,606.83
10 2311 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 000 240	WORKMENS COMPENSATION	300.00	16.79	16.79	5.60	0.00	283.21
10 2311 000 319	PROFESSIONAL SERVICES	60,000.00	0.00	0.00	0.00	0.00	60,000.00
10 2311 000 334	TRAVEL	14,900.00	0.00	0.00	0.00	0.00	14,900.00
10 2311 000 340	COMMUNICATIONS	5,700.00	578.10	578.10	10.14	0.00	5,121.90
10 2311 000 350	ADVERTISING	15,000.00	5,209.50	5,209.50	34.73	0.00	9,790.50
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	2,423.54	2,423.54	8.08	0.00	27,576.46
10 2311 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2311 000 640	DUES & FEES	10,000.00	4,469.17	4,469.17	44.69	0.00	5,530.83
10 2311 000 651	LIABILITY INSURANCE	337,000.00	187,260.00	187,260.00	55.57	0.00	149,740.00
		499,700.00	202,675.27	202,675.27	40.56	0.00	297,024.73
000 DISTRICT WIDE		499,700.00	202,675.27	202,675.27	40.56	0.00	297,024.73
2311 BOARD OF EDUCATION		499,700.00	202,675.27	202,675.27	40.56	0.00	297,024.73
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
10 2314 000 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		4,500.00	0.00	0.00	0.00	0.00	4,500.00

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	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						
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,100.00	1,100.00	7.86	0.00	12,900.00
		14,000.00	1,100.00	1,100.00	7.86	0.00	12,900.00
000	DISTRICT WIDE	14,000.00	1,100.00	1,100.00	7.86	0.00	12,900.00
2315	LEGAL SERVICES	14,000.00	1,100.00	1,100.00	7.86	0.00	12,900.00
2317	AUDIT SERVICES	14,000.00	1,100.00	1,100.00	7.86	0.00	12,900.00
000	DISTRICT WIDE						
10 2317 000 319	PROFESSIONAL SERVICES	24,000.00	0.00	0.00	0.00	0.00	24,000.00
		24,000.00	0.00	0.00	0.00	0.00	24,000.00
000	DISTRICT WIDE	24,000.00	0.00	0.00	0.00	0.00	24,000.00
2317	AUDIT SERVICES	24,000.00	0.00	0.00	0.00	0.00	24,000.00
2319	NEGOTIATION SERVICES	24,000.00	0.00	0.00	0.00	0.00	24,000.00
000	DISTRICT WIDE						
10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2319	NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321	OFFICE OF SUPERINTENDENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE						
10 2321 000 113	ADMINISTRATIVE SALARIES	198,000.00	16,545.00	16,545.00	8.36	0.00	181,455.00
		59,000.00	4,891.92	4,891.92	8.29	0.00	54,108.08
10 2321 000 114	CLASSIFIED SALARIES	19,700.00	1,623.07	1,623.07	8.24	0.00	18,076.93
		17,500.00	1,286.22	1,286.22	7.35	0.00	16,213.78
10 2321 000 220	RETIREMENT	23,000.00	1,969.57	1,969.57	8.56	0.00	21,030.43
		1,200.00	142.55	142.55	11.88	0.00	1,057.45
10 2321 000 230	GROUP HEALTH/LIFE INS.						
10 2321 000 240	WORKERS COMPENSATION						

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2321 000 323	REPAIRS & MTNCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2321 000 334	TRAVEL	4,000.00	0.00	0.00	43.88	1,755.00	2,245.00
10 2321 000 340	COMMUNICATIONS	1,000.00	160.00	160.00	16.00	0.00	840.00
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	155.29	155.29	3.18	99.00	7,745.71
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	1,714.00	1,714.00	85.70	0.00	286.00
000	DISTRICT WIDE	341,400.00	28,487.62	28,487.62	8.89	1,854.00	311,058.38
2321	OFFICE OF SUPERINTENDENT	341,400.00	28,487.62	28,487.62	8.89	1,854.00	311,058.38
2410	OFFICE OF PRINCIPALS	341,400.00	28,487.62	28,487.62	8.89	1,854.00	311,058.38
000	DISTRICT WIDE	341,400.00	28,487.62	28,487.62	8.89	1,854.00	311,058.38
10 2410 000 113	ADMINISTRATIVE SALARIES	810,000.00	67,314.92	67,314.92	8.31	0.00	742,685.08
10 2410 000 210	SOCIAL SECURITY	62,000.00	5,057.72	5,057.72	8.16	0.00	56,942.28
10 2410 000 220	RETIREMENT	48,600.00	4,038.91	4,038.91	8.31	0.00	44,561.09
10 2410 000 230	GROUP HEALTH/LIFE INS.	134,000.00	12,954.21	12,954.21	9.67	0.00	121,045.79
10 2410 000 240	WORKERS COMPENSATION	5,000.00	447.64	447.64	8.95	0.00	4,552.36
10 2410 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 2410 000 334	TRAVEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2410 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2410 000 640	DUES & FEES	6,500.00	1,378.00	1,378.00	21.20	0.00	5,122.00
000	DISTRICT WIDE	1,081,300.00	91,191.40	91,191.40	8.43	0.00	990,108.60
2410	OFFICE OF PRINCIPALS	1,081,300.00	91,191.40	91,191.40	8.43	0.00	990,108.60
2490	OTHER SUPPORT SERVICES-SCH ADM	1,081,300.00	91,191.40	91,191.40	8.43	0.00	990,108.60
000	DISTRICT WIDE	1,081,300.00	91,191.40	91,191.40	8.43	0.00	990,108.60
10 2490 000 113	ADMINISTRATIVE SALARIES	110,000.00	9,166.67	9,166.67	8.33	0.00	100,833.33
10 2490 000 114	CLASSIFIED SALARIES	55,000.00	4,609.11	4,609.11	8.38	0.00	50,390.89
10 2490 000 210	SOCIAL SECURITY	12,700.00	987.76	987.76	7.78	0.00	11,712.24
10 2490 000 220	RETIREMENT	9,900.00	826.55	826.55	8.35	0.00	9,073.45
10 2490 000 230	HEALTH INSURANCE	38,000.00	1,327.16	1,327.16	3.49	0.00	36,672.84
10 2490 000 240	WORKMENS COMPENSATION	700.00	91.61	91.61	13.09	0.00	608.39
10 2490 000 323	REPAIRS & MTNCE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 2490 000 334	TRAVEL	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 2490 000 340	COMMUNICATION	500.00	100.00	100.00	20.00	0.00	400.00
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	105.16	105.16	3.51	0.00	2,894.84

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10 2490 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2490 000 472	COMPUTER SOFTWARE	13,000.00	0.00	0.00	0.00	0.00	13,000.00
10 2490 000 640	DUES AND FEES	3,600.00	5,171.40	5,171.40	143.65	0.00	(1,571.40)
		256,400.00	22,385.42	22,385.42	8.73	0.00	234,014.58
000 DISTRICT WIDE		256,400.00	22,385.42	22,385.42	8.73	0.00	234,014.58
160 MEDICAID		256,400.00	22,385.42	22,385.42	8.73	0.00	234,014.58
10 2490 160 319	PROFESSIONAL SERVICES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
		7,000.00	0.00	0.00	0.00	0.00	7,000.00
		7,000.00	0.00	0.00	0.00	0.00	7,000.00
160 MEDICAID		7,000.00	0.00	0.00	0.00	0.00	7,000.00
350 ESL		7,000.00	0.00	0.00	0.00	0.00	7,000.00
10 2490 350 113	ADMINISTRATIVE SALARIES	111,000.00	8,897.67	8,897.67	8.02	0.00	102,102.33
10 2490 350 114	CLASSIFIED SALARIES	54,000.00	4,526.80	4,526.80	8.38	0.00	49,473.20
10 2490 350 210	SOCIAL SECURITY	12,700.00	1,005.22	1,005.22	7.92	0.00	11,694.78
10 2490 350 220	RETIREMENT	9,900.00	805.47	805.47	8.14	0.00	9,094.53
10 2490 350 230	HEALTH INSURANCE	12,000.00	1,000.41	1,000.41	8.34	0.00	10,999.59
10 2490 350 240	WORKERS' COMPENSATION	800.00	89.27	89.27	11.16	0.00	710.73
10 2490 350 323	REPAIRS & MTNCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2490 350 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2490 350 340	COMMUNICATION	500.00	100.00	100.00	20.00	0.00	400.00
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	208.59	208.59	5.21	0.00	3,791.41
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	880.20	880.20	88.02	0.00	119.80
		210,900.00	17,513.63	17,513.63	8.30	0.00	193,386.37
		210,900.00	17,513.63	17,513.63	8.30	0.00	193,386.37
		210,900.00	17,513.63	17,513.63	8.30	0.00	193,386.37
350 ESL		474,300.00	39,899.05	39,899.05	8.41	0.00	434,400.95
2490 OTHER SUPPORT SERVICES-SCH ADM							
2529 FISCAL SERVICES							
000 DISTRICT WIDE							
10 2529 000 113	ADMINISTRATIVE SALARIES	163,000.00	13,440.42	13,440.42	8.25	0.00	149,559.58
10 2529 000 114	CLASSIFIED SALARIES	229,000.00	17,912.53	17,912.53	7.82	0.00	211,087.47
10 2529 000 210	SOCIAL SECURITY	30,000.00	2,134.79	2,134.79	7.12	0.00	27,865.21
10 2529 000 220	RETIREMENT	23,600.00	1,781.02	1,781.02	7.55	0.00	21,818.98
10 2529 000 230	GROUP HEALTH/LIFE INS.	70,000.00	5,180.93	5,180.93	7.40	0.00	64,819.07
10 2529 000 240	WORKERS COMPENSATION	2,500.00	208.49	208.49	8.34	0.00	2,291.51

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	8,400.00	8,400.00	42.00	0.00	11,600.00
10 2529 000 323	REPAIRS & MTNCE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 2529 000 325	RENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 2529 000 334	TRAVEL	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 2529 000 340	COMMUNICATIONS	3,000.00	239.88	239.88	8.00	0.00	2,760.12
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	2,656.32	2,656.32	33.20	0.00	5,343.68
10 2529 000 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2529 000 640	DUES & FEES	2,000.00	1,246.00	1,246.00	62.30	0.00	754.00
000	DISTRICT WIDE	571,300.00	53,200.38	53,200.38	9.31	0.00	518,099.62
2529	FISCAL SERVICES	571,300.00	53,200.38	53,200.38	9.31	0.00	518,099.62
2541	OPER & MAINTENANCE DIRECTOR	571,300.00	53,200.38	53,200.38	9.31	0.00	518,099.62
000	DISTRICT WIDE	571,300.00	53,200.38	53,200.38	9.31	0.00	518,099.62
10 2541 000 113	ADMINISTRATIVE SALARIES	91,000.00	7,542.00	7,542.00	8.29	0.00	83,458.00
10 2541 000 114	CLASSIFIED SALARIES	57,000.00	4,719.35	4,719.35	8.28	0.00	52,280.65
10 2541 000 210	SOCIAL SECURITY	11,400.00	919.44	919.44	8.07	0.00	10,480.56
10 2541 000 220	RETIREMENT	8,900.00	731.39	731.39	8.22	0.00	8,168.61
10 2541 000 230	GROUP HEALTH/LIFE INS.	28,000.00	2,286.52	2,286.52	8.17	0.00	25,713.48
10 2541 000 240	WORKERS COMPENSATION	800.00	81.53	81.53	10.19	0.00	718.47
10 2541 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2541 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 2541 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	81.88	81.88	4.09	0.00	1,918.12
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	475.00	475.00	67.86	0.00	225.00
000	DISTRICT WIDE	201,500.00	16,837.11	16,837.11	8.36	0.00	184,662.89
2541	OPER & MAINTENANCE DIRECTOR	201,500.00	16,837.11	16,837.11	8.36	0.00	184,662.89
2549	OPER AND MAINT. PLANT	201,500.00	16,837.11	16,837.11	8.36	0.00	184,662.89
000	DISTRICT WIDE	201,500.00	16,837.11	16,837.11	8.36	0.00	184,662.89
10 2549 000 114	CLASSIFIED SALARIES	1,145,000.00	84,872.97	84,872.97	7.41	0.00	1,060,127.03
10 2549 000 125	SUBSTITUTE SALARIES	75,000.00	19,076.17	19,076.17	25.43	0.00	55,923.83
10 2549 000 130	OVERTIME	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10 2549 000 210	SOCIAL SECURITY	94,000.00	7,784.89	7,784.89	8.28	0.00	86,215.11
10 2549 000 220	RETIREMENT	73,700.00	6,153.28	6,153.28	8.35	0.00	67,546.72
10 2549 000 230	GROUP HEALTH/LIFE INS.	172,000.00	13,355.26	13,355.26	7.76	0.00	158,644.74
10 2549 000 240	WORKERS COMPENSATION	25,000.00	691.25	691.25	2.77	0.00	24,308.75

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2549 000 319	PROFESSIONAL SERVICES	175,000.00	12,700.50	12,700.50	7.26	0.00	162,299.50
10 2549 000 321	PUBLIC UTILITY SERVICE	785,000.00	69,861.74	69,861.74	8.90	0.00	715,138.26
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 2549 000 323	REPAIRS & MTCNE	200,000.00	12,412.57	12,412.57	6.21	0.00	187,587.43
10 2549 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2549 000 340	COMMUNICATIONS	1,000.00	97.25	97.25	9.73	0.00	902.75
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	219,200.00	15,894.76	15,894.76	7.25	0.00	203,305.24
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	1,970.93	1,970.93	9.85	0.00	18,029.07
10 2549 000 651	LIABILITY INSURANCE	549,000.00	486,906.00	486,906.00	88.69	0.00	62,094.00
000	DISTRICT WIDE	3,549,900.00	731,777.57	731,777.57	20.61	0.00	2,818,122.43
2549	OPER AND MAINT. PLANT	3,549,900.00	731,777.57	731,777.57	20.61	0.00	2,818,122.43
2551	PUPIL TRANSPORTATION DIRECTOR	3,549,900.00	731,777.57	731,777.57	20.61	0.00	2,818,122.43
000	DISTRICT WIDE	3,549,900.00	731,777.57	731,777.57	20.61	0.00	2,818,122.43
10 2551 000 113	ADMINISTRATIVE SALARIES	83,000.00	6,951.25	6,951.25	8.38	0.00	76,048.75
10 2551 000 114	CLASSIFIED SALARIES	117,000.00	9,663.96	9,663.96	8.26	0.00	107,336.04
10 2551 000 210	SOCIAL SECURITY	15,300.00	1,199.42	1,199.42	7.84	0.00	14,100.58
10 2551 000 220	RETIREMENT	12,000.00	992.62	992.62	8.27	0.00	11,007.38
10 2551 000 230	GROUP HEALTH/LIFE INS.	27,000.00	2,274.94	2,274.94	8.43	0.00	24,725.06
10 2551 000 240	WORKERS COMPENSATION	2,000.00	110.49	110.49	5.52	0.00	1,889.51
10 2551 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2551 000 340	COMMUNICATION	500.00	80.00	80.00	16.00	0.00	420.00
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10 2551 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2551 000 640	DUES AND FEES	600.00	649.00	649.00	108.17	0.00	(49.00)
000	DISTRICT WIDE	260,400.00	21,921.68	21,921.68	8.42	0.00	238,478.32
2551	PUPIL TRANSPORTATION DIRECTOR	260,400.00	21,921.68	21,921.68	8.42	0.00	238,478.32
2552	VEHICLE OPERATION SERVICES	260,400.00	21,921.68	21,921.68	8.42	0.00	238,478.32
000	DISTRICT WIDE	260,400.00	21,921.68	21,921.68	8.42	0.00	238,478.32
10 2552 000 114	CLASSIFIED SALARIES	600,000.00	11,453.81	11,453.81	1.91	0.00	588,546.19
10 2552 000 125	SUBSTITUTE DRIVERS	30,000.00	1,065.00	1,065.00	3.55	0.00	28,935.00
10 2552 000 210	SOCIAL SECURITY	48,200.00	912.95	912.95	1.89	0.00	47,287.05
10 2552 000 220	RETIREMENT	37,800.00	529.14	529.14	1.40	0.00	37,270.86
10 2552 000 230	GROUP HEALTH/LIFE INS.	29,700.00	873.46	873.46	2.94	0.00	28,826.54

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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 2552 000 240	WORKERS COMPENSATION	18,000.00	83.27	83.27	0.46	0.00	17,916.73
10 2552 000 319	PROFESSIONAL SERVICES	18,000.00	660.00	660.00	3.67	0.00	17,340.00
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	5,544.47	5,544.47	18.48	0.00	24,455.53
10 2552 000 413	MOTOR FUEL	100,000.00	1,776.98	1,776.98	1.78	0.00	98,223.02
10 2552 000 651	LIABILITY INSURANCE	40,000.00	40,000.00	40,000.00	100.00	0.00	0.00
		951,700.00	62,899.08	62,899.08	6.61	0.00	888,800.92
000	DISTRICT WIDE	951,700.00	62,899.08	62,899.08	6.61	0.00	888,800.92
2552	VEHICLE OPERATION SERVICES	951,700.00	62,899.08	62,899.08	6.61	0.00	888,800.92
2554	VEHICLE SERVICING & MAINT	951,700.00	62,899.08	62,899.08	6.61	0.00	888,800.92
000	DISTRICT WIDE	951,700.00	62,899.08	62,899.08	6.61	0.00	888,800.92
10 2554 000 114	CLASSIFIED SALARIES	71,000.00	5,653.75	5,653.75	7.96	0.00	65,346.25
10 2554 000 210	SOCIAL SECURITY	5,500.00	426.56	426.56	7.76	0.00	5,073.44
10 2554 000 220	RETIREMENT	4,300.00	339.22	339.22	7.89	0.00	3,960.78
10 2554 000 230	GROUP HEALTH/LIFE INS.	12,000.00	947.53	947.53	7.90	0.00	11,052.47
10 2554 000 240	WORKERS COMPENSATION	1,500.00	37.59	37.59	2.51	0.00	1,462.41
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2554 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		96,100.00	7,404.65	7,404.65	7.71	0.00	88,695.35
000	DISTRICT WIDE	96,100.00	7,404.65	7,404.65	7.71	0.00	88,695.35
2554	VEHICLE SERVICING & MAINT	96,100.00	7,404.65	7,404.65	7.71	0.00	88,695.35
2569	FOOD SERVICES	96,100.00	7,404.65	7,404.65	7.71	0.00	88,695.35
000	DISTRICT WIDE	96,100.00	7,404.65	7,404.65	7.71	0.00	88,695.35
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
		80,000.00	0.00	0.00	0.00	0.00	80,000.00
000	DISTRICT WIDE	80,000.00	0.00	0.00	0.00	0.00	80,000.00
2569	FOOD SERVICES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
2642	RECRUITMENT (FINGERPRINTING)	80,000.00	0.00	0.00	0.00	0.00	80,000.00
000	DISTRICT WIDE	80,000.00	0.00	0.00	0.00	0.00	80,000.00
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
000	DISTRICT WIDE	3,000.00	0.00	0.00	0.00	0.00	3,000.00

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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
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
3200	COMMUNITY RECREATION SERVICES						
000	DISTRICT WIDE						
10 3200 000 111	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 3200 000 114	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 3200 000 210	SOCIAL SECURITY	400.00	0.00	0.00	0.00	0.00	400.00
10 3200 000 220	RETIREMENT	300.00	0.00	0.00	0.00	0.00	300.00
10 3200 000 240	WORKMENS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 3200 000 319	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	7,800.00	0.00	0.00	0.00	0.00	7,800.00
		19,000.00	0.00	0.00	0.00	0.00	19,000.00
000	DISTRICT WIDE	19,000.00	0.00	0.00	0.00	0.00	19,000.00
3200	COMMUNITY RECREATION SERVICES	19,000.00	0.00	0.00	0.00	0.00	19,000.00
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS						
930	PART A-BASIC						
000	DISTRICT						
005	HOLY TRINITY						
10 3711 930 111 000 005	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
10 3711 930 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	205.09	205.09	0.00	700.00	(905.09)
005	HOLY TRINITY	0.00	205.09	205.09	0.00	700.00	(905.09)
000	DISTRICT	0.00	205.09	205.09	0.00	700.00	(905.09)
930	PART A-BASIC	0.00	205.09	205.09	0.00	700.00	(905.09)
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	205.09	205.09	0.00	700.00	(905.09)
3719	OTHER NONPUBLIC SCH INSTR SVCS						
938	TITLE II A						
000	DISTRICT						
005	HOLY TRINITY						
10 3719 938 319 000 005	PROFESSIONAL SERVICES	0.00	750.00	750.00	0.00	0.00	(750.00)
005	HOLY TRINITY	0.00	750.00	750.00	0.00	0.00	(750.00)
000	DISTRICT	0.00	750.00	750.00	0.00	0.00	(750.00)
938	TITLE II A	0.00	750.00	750.00	0.00	0.00	(750.00)
3719	OTHER NONPUBLIC SCH INSTR SVCS	0.00	750.00	750.00	0.00	0.00	(750.00)
4400	PAYMENTS TO STATE-UNEMPLOYMENT						
000	DISTRICT WIDE						

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6111	FOOTBALL	34,200.00	0.00	0.00	0.00	0.00	34,200.00
6121	BOYS BASKETBALL						
000	DISTRICT WIDE						
10 6121 000 319	PROFESSIONAL SERVICES	14,000.00	0.00	0.00	0.00	0.00	14,000.00
10 6121 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	3,200.00	0.00	0.00	0.00	0.00	3,200.00
		35,200.00	0.00	0.00	0.00	0.00	35,200.00
		35,200.00	0.00	0.00	0.00	0.00	35,200.00
		35,200.00	0.00	0.00	0.00	0.00	35,200.00
		35,200.00	0.00	0.00	0.00	0.00	35,200.00
6131	WRESTLING						
000	DISTRICT WIDE						
10 6131 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6131 000 339	OTHER TRANSPORTATION SERVICES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6131 000 640	DUES & FEES	300.00	0.00	0.00	0.00	0.00	300.00
		12,800.00	0.00	0.00	0.00	0.00	12,800.00
		12,800.00	0.00	0.00	0.00	0.00	12,800.00
		12,800.00	0.00	0.00	0.00	0.00	12,800.00
		12,800.00	0.00	0.00	0.00	0.00	12,800.00
6141	BOYS TRACK						
000	DISTRICT WIDE						
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	0.00	0.00	0.00	10,000.00
10 6141 000 411	NON-TECHNOLOGY SUPPLIES	3,200.00	0.00	0.00	0.00	0.00	3,200.00
10 6141 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		16,700.00	0.00	0.00	0.00	0.00	16,700.00
		16,700.00	0.00	0.00	0.00	0.00	16,700.00
		16,700.00	0.00	0.00	0.00	0.00	16,700.00
		16,700.00	0.00	0.00	0.00	0.00	16,700.00
6151	BOYS CROSS COUNTRY						
000	DISTRICT WIDE						
10 6151 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6151 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10 6151 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6151 000 640	DUES & FEES	200.00	0.00	0.00	0.00	0.00	200.00
		5,500.00	0.00	0.00	0.00	0.00	5,500.00
000	DISTRICT WIDE	5,500.00	0.00	0.00	0.00	0.00	5,500.00
6151	BOYS CROSS COUNTRY	5,500.00	0.00	0.00	0.00	0.00	5,500.00
6161	BOYS TENNIS	5,500.00	0.00	0.00	0.00	0.00	5,500.00
000	DISTRICT WIDE	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10 6161 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 6161 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	0.00	0.00	0.00	0.00	2,400.00
		7,400.00	0.00	0.00	0.00	0.00	7,400.00
000	DISTRICT WIDE	7,400.00	0.00	0.00	0.00	0.00	7,400.00
6161	BOYS TENNIS	7,400.00	0.00	0.00	0.00	0.00	7,400.00
6171	BOYS GOLF	7,400.00	0.00	0.00	0.00	0.00	7,400.00
000	DISTRICT WIDE	7,400.00	0.00	0.00	0.00	0.00	7,400.00
10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
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	0.00	0.00	0.00	4,700.00
000	DISTRICT WIDE	4,700.00	0.00	0.00	0.00	0.00	4,700.00
6171	BOYS GOLF	4,700.00	0.00	0.00	0.00	0.00	4,700.00
6199	BOYS SOCCER	4,700.00	0.00	0.00	0.00	0.00	4,700.00
000	DISTRICT WIDE	4,700.00	0.00	0.00	0.00	0.00	4,700.00
10 6199 000 319	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
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	0.00	0.00	0.00	4,500.00
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
		11,600.00	0.00	0.00	0.00	0.00	11,600.00
000	DISTRICT WIDE	11,600.00	0.00	0.00	0.00	0.00	11,600.00
6199	BOYS SOCCER	11,600.00	0.00	0.00	0.00	0.00	11,600.00
6200	FEMALE ACTIVITIES	11,600.00	0.00	0.00	0.00	0.00	11,600.00

Expenditure Report by Function

07/2024

User ID: TJN
Uncommitted Funds

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

10 6200 000 111	CERTIFIED SALARIES	190,000.00	1,387.50	1,387.50	0.73	0.00	188,612.50
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	811.21	811.21	0.00	0.00	(811.21)
10 6200 000 210	SOCIAL SECURITY	14,600.00	168.16	168.16	1.15	0.00	14,431.84
10 6200 000 220	RETIREMENT	11,400.00	83.25	83.25	0.73	0.00	11,316.75
10 6200 000 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 000 240	WORKMENS COMPENSATION	2,000.00	14.62	14.62	0.73	0.00	1,985.38
10 6200 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		<u>221,400.00</u>	<u>2,464.74</u>	<u>2,464.74</u>	<u>1.11</u>	<u>0.00</u>	<u>218,935.26</u>

000 DISTRICT WIDE

6200 FEMALE ACTIVITIES

6212 GIRLS BASKETBALL

000 DISTRICT WIDE

10 6212 000 319	PROFESSIONAL SERVICES	14,000.00	0.00	0.00	0.00	0.00	14,000.00
10 6212 000 339	OTHER TRANSPORTATION SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	0.00	0.00	113.33	2,720.00	(320.00)
		<u>31,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8.66</u>	<u>2,720.00</u>	<u>28,680.00</u>
000 DISTRICT WIDE		<u>31,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8.66</u>	<u>2,720.00</u>	<u>28,680.00</u>
6212 GIRLS BASKETBALL		<u>31,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8.66</u>	<u>2,720.00</u>	<u>28,680.00</u>

6222 GIRLS TRACK

000 DISTRICT WIDE

10 6222 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6222 000 339	OTHER TRANSPORTATION SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 6222 000 411	NON-TECHNOLOGY SUPPLIES	3,200.00	0.00	0.00	0.00	0.00	3,200.00
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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,700.00</u>
000 DISTRICT WIDE		<u>16,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,700.00</u>
6222 GIRLS TRACK		<u>16,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,700.00</u>

6231 Girls Wrestling

000 DISTRICT WIDE

000 DISTRICT WIDE		<u>16,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,700.00</u>
6231 Girls Wrestling		<u>16,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,700.00</u>
000 DISTRICT WIDE		<u>16,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,700.00</u>

Expenditure Report by Function

07/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6231 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6231 000 339	OTHER TRANSPORTATION SERVICES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10 6231 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6231 000 640	DUES AND FEES	300.00	0.00	0.00	0.00	0.00	300.00
		12,800.00	0.00	0.00	0.00	0.00	12,800.00
000	DISTRICT WIDE	12,800.00	0.00	0.00	0.00	0.00	12,800.00
6231	Girls Wrestling	12,800.00	0.00	0.00	0.00	0.00	12,800.00
6232	COMPETITIVE CHEER & DANCE						
000	DISTRICT WIDE						
10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	6,050.00	6,050.00	67.22	0.00	2,950.00
10 6232 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10 6232 000 411	NON-TECHNOLOGY SUPPLIES	6,500.00	0.00	0.00	0.00	0.00	6,500.00
10 6232 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	0.00	500.00
		23,000.00	6,050.00	6,050.00	26.30	0.00	16,950.00
000	DISTRICT WIDE	23,000.00	6,050.00	6,050.00	26.30	0.00	16,950.00
6232	COMPETITIVE CHEER & DANCE	23,000.00	6,050.00	6,050.00	26.30	0.00	16,950.00
6252	GIRLS CROSS COUNTRY						
000	DISTRICT WIDE						
10 6252 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6252 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10 6252 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6252 000 640	DUES & FEES	200.00	0.00	0.00	0.00	0.00	200.00
		5,500.00	0.00	0.00	0.00	0.00	5,500.00
000	DISTRICT WIDE	5,500.00	0.00	0.00	0.00	0.00	5,500.00
6252	GIRLS CROSS COUNTRY	5,500.00	0.00	0.00	0.00	0.00	5,500.00
6262	GIRLS TENNIS						
000	DISTRICT WIDE						
10 6262 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	0.00	0.00	0.00	0.00	2,400.00
		7,400.00	0.00	0.00	0.00	0.00	7,400.00
		7,400.00	0.00	0.00	0.00	0.00	7,400.00

Expenditure Report by Function
 07/2024

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE	7,400.00	0.00	0.00	0.00	0.00	7,400.00
6262 GIRLS TENNIS	7,400.00	0.00	0.00	0.00	0.00	7,400.00
6272 GIRLS GOLF						
000 DISTRICT WIDE						
10 6272 000 339	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6272 000 411	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6272 000 640	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	4,700.00	0.00	0.00	0.00	0.00	4,700.00
	4,700.00	0.00	0.00	0.00	0.00	4,700.00
	4,700.00	0.00	0.00	0.00	0.00	4,700.00
	4,700.00	0.00	0.00	0.00	0.00	4,700.00
000 DISTRICT WIDE						
6272 GIRLS GOLF						
6282 GYMNASTICS						
000 DISTRICT WIDE						
10 6282 000 319	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 6282 000 339	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10 6282 000 411	2,400.00	0.00	0.00	0.00	0.00	2,400.00
10 6282 000 640	700.00	0.00	0.00	0.00	0.00	700.00
	16,100.00	0.00	0.00	0.00	0.00	16,100.00
	16,100.00	0.00	0.00	0.00	0.00	16,100.00
	16,100.00	0.00	0.00	0.00	0.00	16,100.00
	16,100.00	0.00	0.00	0.00	0.00	16,100.00
000 DISTRICT WIDE						
6282 GYMNASTICS						
6292 GIRLS VOLLEYBALL						
000 DISTRICT WIDE						
10 6292 000 319	14,000.00	0.00	0.00	0.00	0.00	14,000.00
10 6292 000 339	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10 6292 000 411	2,400.00	0.00	0.00	0.00	0.00	2,400.00
	34,400.00	0.00	0.00	0.00	0.00	34,400.00
	34,400.00	0.00	0.00	0.00	0.00	34,400.00
	34,400.00	0.00	0.00	0.00	0.00	34,400.00
	34,400.00	0.00	0.00	0.00	0.00	34,400.00
000 DISTRICT WIDE						
6292 GIRLS VOLLEYBALL						
6299 GIRLS SOCCER						
000 DISTRICT WIDE						
10 6299 000 319	5,000.00	0.00	0.00	0.00	0.00	5,000.00

Expenditure Report by Function

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User ID: TJN

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6299 000 323	REPAIRS & MINCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6299 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10 6299 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
		11,600.00	0.00	0.00	0.00	0.00	11,600.00
000	DISTRICT WIDE	11,600.00	0.00	0.00	0.00	0.00	11,600.00
6299	GIRLS SOCCER	11,600.00	0.00	0.00	0.00	0.00	11,600.00
6910	COMBINED CO-CURR ACTIVITIES						
000	DISTRICT WIDE						
10 6910 000 111	CERTIFIED SALARIES	145,000.00	0.00	0.00	0.00	0.00	145,000.00
10 6910 000 210	SOCIAL SECURITY	11,100.00	0.00	0.00	0.00	0.00	11,100.00
10 6910 000 220	RETIREMENT	8,700.00	0.00	0.00	0.00	0.00	8,700.00
10 6910 000 240	WORKMENS COMPENSATION	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		166,800.00	0.00	0.00	0.00	0.00	166,800.00
000	DISTRICT WIDE	166,800.00	0.00	0.00	0.00	0.00	166,800.00
6910	COMBINED CO-CURR ACTIVITIES	166,800.00	0.00	0.00	0.00	0.00	166,800.00
6911	FIRST AID						
000	DISTRICT WIDE						
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	0.00	0.00	0.00	0.00	4,800.00
		4,800.00	0.00	0.00	0.00	0.00	4,800.00
000	DISTRICT WIDE	4,800.00	0.00	0.00	0.00	0.00	4,800.00
6911	FIRST AID	4,800.00	0.00	0.00	0.00	0.00	4,800.00
6921	CHEERLEADERS						
000	DISTRICT WIDE						
10 6921 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6921 000 411	NON-TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
		3,300.00	0.00	0.00	0.00	0.00	3,300.00
000	DISTRICT WIDE	3,300.00	0.00	0.00	0.00	0.00	3,300.00
6921	CHEERLEADERS	3,300.00	0.00	0.00	0.00	0.00	3,300.00
6931	ELEMENTARY MUSIC						
000	DISTRICT WIDE						
10 6931 000 411	NON-TECHNOLOGY SUPPLIES	3,300.00	0.00	0.00	0.00	0.00	3,300.00
		3,300.00	0.00	0.00	0.00	0.00	3,300.00

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6931 000 323	REPAIRS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6931 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6931 000 411	NON-TECHNOLOGY SUPPLIES	7,200.00	200.00	200.00	2.78	0.00	7,000.00
		9,700.00	200.00	200.00	2.06	0.00	9,500.00
000	DISTRICT WIDE	9,700.00	200.00	200.00	2.06	0.00	9,500.00
6931	ELEMENTARY MUSIC	9,700.00	200.00	200.00	2.06	0.00	9,500.00
6932	M.S. VOCAL	9,700.00	200.00	200.00	2.06	0.00	9,500.00
000	DISTRICT WIDE	9,700.00	200.00	200.00	2.06	0.00	9,500.00
10 6932 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6932 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6932 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	0.00	0.00	0.00	0.00	3,600.00
		6,100.00	0.00	0.00	0.00	0.00	6,100.00
000	DISTRICT WIDE	6,100.00	0.00	0.00	0.00	0.00	6,100.00
6932	M.S. VOCAL	6,100.00	0.00	0.00	0.00	0.00	6,100.00
6933	H.S. VOCAL	6,100.00	0.00	0.00	0.00	0.00	6,100.00
000	DISTRICT WIDE	6,100.00	0.00	0.00	0.00	0.00	6,100.00
10 6933 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6933 000 322	LAUNDRY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6933 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6933 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	0.00	0.00	37.25	2,235.00	3,765.00
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	0.00	0.00	0.00	0.00	4,800.00
10 6933 000 640	DUES AND FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		16,300.00	0.00	0.00	13.71	2,235.00	14,065.00
000	DISTRICT WIDE	16,300.00	0.00	0.00	13.71	2,235.00	14,065.00
6933	H.S. VOCAL	16,300.00	0.00	0.00	13.71	2,235.00	14,065.00
6934	ORCHESTRA	16,300.00	0.00	0.00	13.71	2,235.00	14,065.00
500	ELEMENTARY SCHOOL	16,300.00	0.00	0.00	13.71	2,235.00	14,065.00
10 6934 500 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 500 323	REPAIRS & MTNCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6934 500 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Expenditure Report by Function

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User ID: TJN

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6934 500 411	NON-TECHNOLOGY SUPPLIES	4,800.00	0.00	0.00	0.00	0.00	4,800.00
10 6934 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		9,500.00	0.00	0.00	0.00	0.00	9,500.00
500	ELEMENTARY SCHOOL	9,500.00	0.00	0.00	0.00	0.00	9,500.00
600	MIDDLE SCHOOL	9,500.00	0.00	0.00	0.00	0.00	9,500.00
10 6934 600 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 600 323	REPAIRS & MTNCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6934 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6934 600 411	NON-TECHNOLOGY SUPPLIES	4,800.00	0.00	0.00	0.00	0.00	4,800.00
10 6934 600 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		10,500.00	0.00	0.00	0.00	0.00	10,500.00
600	MIDDLE SCHOOL	10,500.00	0.00	0.00	0.00	0.00	10,500.00
700	HIGH SCHOOL	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10 6934 700 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 700 323	REPAIRS & MTNCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6934 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	0.00	55.88	2,235.00	1,765.00
10 6934 700 411	NON-TECHNOLOGY SUPPLIES	4,800.00	0.00	0.00	1.55	74.25	4,725.75
10 6934 700 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		11,500.00	0.00	0.00	20.08	2,309.25	9,190.75
700	HIGH SCHOOL	11,500.00	0.00	0.00	20.08	2,309.25	9,190.75
6934	ORCHESTRA	11,500.00	0.00	0.00	20.08	2,309.25	9,190.75
6935	HS BAND	31,500.00	0.00	0.00	7.33	2,309.25	29,190.75
000	DISTRICT WIDE						
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 6935 000 322	LAUNDRY	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10 6935 000 323	REPAIRS & MTNCE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	14,400.00	1,412.50	1,412.50	26.47	2,399.10	10,588.40
10 6935 000 640	DUES AND FEES	800.00	0.00	0.00	0.00	0.00	800.00
		33,300.00	1,412.50	1,412.50	11.45	2,399.10	29,488.40
000	DISTRICT WIDE	33,300.00	1,412.50	1,412.50	11.45	2,399.10	29,488.40

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6935	HS BAND	33,300.00	1,412.50	1,412.50	11.45	2,399.10	29,488.40
6936	MS BAND						
000	DISTRICT WIDE						
10 6936 000 323	REPAIRS & MTNCE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	14,400.00	0.00	0.00	0.00	0.00	14,400.00
		21,400.00	0.00	0.00	0.00	0.00	21,400.00
		21,400.00	0.00	0.00	0.00	0.00	21,400.00
		21,400.00	0.00	0.00	0.00	0.00	21,400.00
		21,400.00	0.00	0.00	0.00	0.00	21,400.00
6937	5TH GRADE BAND						
000	DISTRICT WIDE						
10 6937 000 323	REPAIRS & MTNCE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6937 000 339	OTHER TRANSPORTATION SERVICES	300.00	0.00	0.00	0.00	0.00	300.00
10 6937 000 411	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
		8,800.00	0.00	0.00	0.00	0.00	8,800.00
		8,800.00	0.00	0.00	0.00	0.00	8,800.00
		8,800.00	0.00	0.00	0.00	0.00	8,800.00
		8,800.00	0.00	0.00	0.00	0.00	8,800.00
6941	DEBATE						
000	DISTRICT WIDE						
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 6941 000 339	OTHER TRANSPORTATION SERVICES	8,000.00	1,722.00	1,722.00	21.53	0.00	6,278.00
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	0.00	0.00	0.00	0.00	2,400.00
10 6941 000 640	DUES & FEES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6941 000 691	CONTINGENCY-NAT'L TOURNEY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		18,900.00	1,722.00	1,722.00	9.11	0.00	17,178.00
		18,900.00	1,722.00	1,722.00	9.11	0.00	17,178.00
		18,900.00	1,722.00	1,722.00	9.11	0.00	17,178.00
		18,900.00	1,722.00	1,722.00	9.11	0.00	17,178.00
6942	QUIZ BOWL						
000	DISTRICT WIDE						
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Expenditure Report by Function

07/2024

User ID: TJN

Account Description

Account Number	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
6942 QUIZ BOWL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
6951 PUBLICATIONS-TIGER STRIPES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000 DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00

6951 PUBLICATIONS-TIGER STRIPES
000 DISTRICT WIDE

10 6951 000 339	700.00	0.00	0.00	0.00	0.00	700.00
10 6951 000 411	12,300.00	0.00	0.00	0.00	0.00	12,300.00
	13,000.00	0.00	0.00	0.00	0.00	13,000.00
000 DISTRICT WIDE	13,000.00	0.00	0.00	0.00	0.00	13,000.00
6951 PUBLICATIONS-TIGER STRIPES	13,000.00	0.00	0.00	0.00	0.00	13,000.00
6952 PUBLICATIONS-YEARBOOK	13,000.00	0.00	0.00	0.00	0.00	13,000.00
000 DISTRICT WIDE	13,000.00	0.00	0.00	0.00	0.00	13,000.00

6952 PUBLICATIONS-YEARBOOK
000 DISTRICT WIDE

10 6952 000 339	600.00	0.00	0.00	0.00	0.00	600.00
10 6952 000 411	25,000.00	0.00	0.00	0.00	0.00	25,000.00
	25,600.00	0.00	0.00	0.00	0.00	25,600.00
000 DISTRICT WIDE	25,600.00	0.00	0.00	0.00	0.00	25,600.00
6952 PUBLICATIONS-YEARBOOK	25,600.00	0.00	0.00	0.00	0.00	25,600.00
6953 DRAMA	25,600.00	0.00	0.00	0.00	0.00	25,600.00
000 DISTRICT WIDE	25,600.00	0.00	0.00	0.00	0.00	25,600.00

6953 DRAMA
000 DISTRICT WIDE

10 6953 000 339	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 6953 000 411	7,500.00	0.00	0.00	0.00	0.00	7,500.00
10 6953 000 640	100.00	0.00	0.00	0.00	0.00	100.00
	11,100.00	0.00	0.00	0.00	0.00	11,100.00
000 DISTRICT WIDE	11,100.00	0.00	0.00	0.00	0.00	11,100.00
600 MIDDLE SCHOOL	11,100.00	0.00	0.00	0.00	0.00	11,100.00

600 MIDDLE SCHOOL

10 6953 600 411	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

10 6953 600 411 NON-TECHNOLOGY SUPPLIES

Expenditure Report by Function

07/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
600	MIDDLE SCHOOL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
6953	DRAMA	13,600.00	0.00	0.00	0.00	0.00	13,600.00
10	GENERAL FUND	28,000,000.00	1,428,992.57	1,428,992.57	5.43	92,383.47	26,478,623.96

Expenditure Report by Function

Account Number Account Description

07/2024 Current Budget Expended During Month Year to Date Expenditures % of Budget Expended Outstanding Encumbrances Uncommitted Funds

21 CAPITAL OUTLAY FUND

1111 ELEMENTARY SCHOOLS

511 BUCHANAN ELEMENTARY

21 1111 511 479 SUPPLIES (NON-CONSUM)

10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00

511 BUCHANAN ELEMENTARY

512 HURON COLONY ELEMENTARY

21 1111 512 479 SUPPLIES (NON-CONSUM)

2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00

512 HURON COLONY ELEMENTARY

514 MADISON ELEMENTARY

21 1111 514 479 SUPPLIES (NON-CONSUM)

10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00

514 MADISON ELEMENTARY

516 WASHINGTON ELEMENTARY

21 1111 516 479 SUPPLIES (NON-CONSUM)

10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00

516 WASHINGTON ELEMENTARY

518 RIVERSIDE COLONY ELEMENTARY

21 1111 518 479 SUPPLIES (NON-CONSUM)

2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00

518 RIVERSIDE COLONY ELEMENTARY

599 ELEMENTARY CURRICULUM

000 DISTRICT

001 BUCHANAN

Expenditure Report by Function

07/2024

User ID: TJN

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1111 599 421 000 001	PRINTED TEXTBOOKS	50,000.00	20,539.23	20,539.23	41.08	0.00	29,460.77
001 BUCHANAN		50,000.00	20,539.23	20,539.23	41.08	0.00	29,460.77
004 MADISON							
21 1111 599 421 000 004	PRINTED TEXTBOOKS	50,000.00	20,539.23	20,539.23	41.08	0.00	29,460.77
004 MADISON		50,000.00	20,539.23	20,539.23	41.08	0.00	29,460.77
006 WASHINGTON							
21 1111 599 421 000 006	PRINTED TEXTBOOKS	50,000.00	20,539.22	20,539.22	41.08	0.00	29,460.78
006 WASHINGTON		50,000.00	20,539.22	20,539.22	41.08	0.00	29,460.78
000 DISTRICT		150,000.00	61,617.68	61,617.68	41.08	0.00	88,382.32
599 ELEMENTARY CURRICULUM		150,000.00	61,617.68	61,617.68	41.08	0.00	88,382.32
810 TECHNOLOGY							
000 DISTRICT							
001 BUCHANAN							
21 1111 810 471 000 001	COMPUTER EQUIPMENT (NON-CAP)	20,000.00	7,710.00	7,710.00	38.55	0.00	12,290.00
001 BUCHANAN		20,000.00	7,710.00	7,710.00	38.55	0.00	12,290.00
004 MADISON							
21 1111 810 471 000 004	COMPUTER EQUIPMENT (NON-CAP)	20,000.00	0.00	0.00	0.00	0.00	20,000.00
004 MADISON		20,000.00	0.00	0.00	0.00	0.00	20,000.00
006 WASHINGTON							
21 1111 810 471 000 006	COMPUTER EQUIPMENT (NON-CAP)	20,000.00	0.00	0.00	0.00	0.00	20,000.00
006 WASHINGTON		20,000.00	0.00	0.00	0.00	0.00	20,000.00
000 DISTRICT		60,000.00	7,710.00	7,710.00	12.85	0.00	52,290.00
810 TECHNOLOGY		60,000.00	7,710.00	7,710.00	12.85	0.00	52,290.00
1111 ELEMENTARY SCHOOLS		245,000.00	69,327.68	69,327.68	28.30	0.00	175,672.32
1121 MIDDLE SCHOOL							
600 MIDDLE SCHOOL							
21 1121 600 479	SUPPLIES (NON-CONSUM)	20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
600 MIDDLE SCHOOL		20,000.00	0.00	0.00	0.00	0.00	20,000.00
699 MS CURRICULUM							
21 1121 699 421	PRINTED TEXTBOOKS	75,000.00	51,289.18	51,289.18	68.39	0.00	23,710.82
		75,000.00	51,289.18	51,289.18	68.39	0.00	23,710.82
		75,000.00	51,289.18	51,289.18	68.39	0.00	23,710.82
699 MS CURRICULUM		75,000.00	51,289.18	51,289.18	68.39	0.00	23,710.82
810 TECHNOLOGY							

Expenditure Report by Function
 07/2024

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
COMPUTER EQUIPMENT (NON-CAP)	30,000.00	3,720.00	3,720.00	14.30	570.00	25,710.00
COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	2,400.00	(2,400.00)
	30,000.00	3,720.00	3,720.00	22.30	2,970.00	23,310.00
810 TECHNOLOGY	30,000.00	3,720.00	3,720.00	22.30	2,970.00	23,310.00
1121 MIDDLE SCHOOL	30,000.00	3,720.00	3,720.00	22.30	2,970.00	23,310.00
1131 HIGH SCHOOL	125,000.00	55,009.18	55,009.18	46.38	2,970.00	67,020.82
700 HIGH SCHOOL						
770 CTE CENTER						
21 1131 700 479	24,000.00	0.00	0.00	0.00	0.00	24,000.00
SUPPLIES (NON-CONSUM)	24,000.00	0.00	0.00	0.00	0.00	24,000.00
	24,000.00	0.00	0.00	0.00	0.00	24,000.00
700 HIGH SCHOOL	24,000.00	0.00	0.00	0.00	0.00	24,000.00
770 CTE CENTER	24,000.00	0.00	0.00	0.00	0.00	24,000.00
21 1131 770 479	8,000.00	18.00	18.00	0.23	0.00	7,982.00
SUPPLIES (NON-CONSUM)	8,000.00	18.00	18.00	0.23	0.00	7,982.00
	8,000.00	18.00	18.00	0.23	0.00	7,982.00
770 CTE CENTER	8,000.00	18.00	18.00	0.23	0.00	7,982.00
799 HS CURRICULUM	8,000.00	18.00	18.00	0.23	0.00	7,982.00
21 1131 799 421	100,000.00	24,387.80	24,387.80	100.00	75,612.20	0.00
PRINTED TEXTBOOKS	100,000.00	24,387.80	24,387.80	100.00	75,612.20	0.00
	100,000.00	24,387.80	24,387.80	100.00	75,612.20	0.00
799 HS CURRICULUM	100,000.00	24,387.80	24,387.80	100.00	75,612.20	0.00
810 TECHNOLOGY	100,000.00	24,387.80	24,387.80	100.00	75,612.20	0.00
21 1131 810 471	40,000.00	26,040.00	26,040.00	74.35	3,700.00	10,260.00
COMPUTER EQUIPMENT (NON-CAP)	40,000.00	26,040.00	26,040.00	74.35	3,700.00	10,260.00
21 1131 810 472	6,000.00	0.00	0.00	0.00	0.00	6,000.00
COMPUTER SOFTWARE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
	46,000.00	26,040.00	26,040.00	64.65	3,700.00	16,260.00
810 TECHNOLOGY	46,000.00	26,040.00	26,040.00	64.65	3,700.00	16,260.00
912 HRMC	46,000.00	26,040.00	26,040.00	64.65	3,700.00	16,260.00
000 DISTRICT	46,000.00	26,040.00	26,040.00	64.65	3,700.00	16,260.00

Expenditure Report by Function

07/2024

Account Number Account Description

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

013 CTE CENTER

21 1131 912 479 000 013	SUPPLIES (NON-CONSUM)	0.00	239.21	239.21	0.00	0.00	(239.21)
013 CTE CENTER		0.00	239.21	239.21	0.00	0.00	(239.21)
000 DISTRICT		0.00	239.21	239.21	0.00	0.00	(239.21)
912 HRMC		0.00	239.21	239.21	0.00	0.00	(239.21)

972 CTE COLLABORATIVE GRANT

000 DISTRICT

010 HIGH SCHOOL

21 1131 972 479 000 010	SUPPLIES (NON-CONSUM)	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21 1131 972 549 000 010	OTHER EQUIPMENT	1,220,000.00	0.00	0.00	0.00	0.00	1,220,000.00
010 HIGH SCHOOL		1,520,000.00	0.00	0.00	0.00	0.00	1,520,000.00
000 DISTRICT		1,520,000.00	0.00	0.00	0.00	0.00	1,520,000.00
972 CTE COLLABORATIVE GRANT		1,520,000.00	0.00	0.00	0.00	0.00	1,520,000.00
1131 HIGH SCHOOL		1,698,000.00	50,685.01	50,685.01	7.66	79,312.20	1,568,002.79

1221 MILD TO MODERATE DISABILITIES

000 DISTRICT WIDE

21 1221 000 479 SUPPLIES (NON-CONSUM)

000 DISTRICT WIDE

800 OUR HOME PROGRAMS

21 1221 800 479 SUPPLIES (NON-CONSUM)

800 OUR HOME PROGRAMS

1221 MILD TO MODERATE DISABILITIES

2212 INST & CURRICULUM DEVELOPMENT

000 DISTRICT WIDE

21 2212 000 479 SUPPLIES (NON-CONSUM)

000 DISTRICT WIDE

2212 INST & CURRICULUM DEVELOPMENT

2222 LIBRARY SERVICES

Expenditure Report by Function
07/2024

Account Description

Current Budget Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

000 DISTRICT WIDE

21 2222 000 549	OTHER EQUIPMENT	12,000.00	0.00	0.00	13.59	1,630.64	10,369.36
		12,000.00	0.00	0.00	13.59	1,630.64	10,369.36
000	DISTRICT WIDE	12,000.00	0.00	0.00	13.59	1,630.64	10,369.36
511	BUCHANAN ELEMENTARY	12,000.00	0.00	0.00	13.59	1,630.64	10,369.36

21 2222 511 560 LIBRARY MEDIA

		12,000.00	0.00	0.00	0.00	0.00	12,000.00
		12,000.00	0.00	0.00	0.00	0.00	12,000.00
511	BUCHANAN ELEMENTARY	12,000.00	0.00	0.00	0.00	0.00	12,000.00
512	HURON COLONY ELEMENTARY	12,000.00	0.00	0.00	0.00	0.00	12,000.00

21 2222 512 560 LIBRARY MEDIA

		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
512	HURON COLONY ELEMENTARY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
514	MADISON ELEMENTARY	2,000.00	0.00	0.00	0.00	0.00	2,000.00

21 2222 514 560 LIBRARY MEDIA

		12,000.00	0.00	0.00	0.00	0.00	12,000.00
		12,000.00	0.00	0.00	0.00	0.00	12,000.00
514	MADISON ELEMENTARY	12,000.00	0.00	0.00	0.00	0.00	12,000.00
516	WASHINGTON ELEMENTARY	12,000.00	0.00	0.00	0.00	0.00	12,000.00

21 2222 516 560 LIBRARY MEDIA

		12,000.00	0.00	0.00	0.00	0.00	12,000.00
		12,000.00	0.00	0.00	0.00	0.00	12,000.00
516	WASHINGTON ELEMENTARY	12,000.00	0.00	0.00	0.00	0.00	12,000.00
518	RIVERSIDE COLONY ELEMENTARY	12,000.00	0.00	0.00	0.00	0.00	12,000.00

21 2222 518 560 LIBRARY MEDIA

		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00

Expenditure Report by Function
 07/2024

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
518 RIVERSIDE COLONY ELEMENTARY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
600 MIDDLE SCHOOL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 2222 600 560 LIBRARY MEDIA	18,000.00	322.11	322.11	1.79	0.00	17,677.89
	18,000.00	322.11	322.11	1.79	0.00	17,677.89
600 MIDDLE SCHOOL	18,000.00	322.11	322.11	1.79	0.00	17,677.89
700 HIGH SCHOOL	18,000.00	322.11	322.11	1.79	0.00	17,677.89
21 2222 700 560 LIBRARY MEDIA	24,000.00	0.00	0.00	17.15	4,115.80	19,884.20
	24,000.00	0.00	0.00	17.15	4,115.80	19,884.20
700 HIGH SCHOOL	24,000.00	0.00	0.00	17.15	4,115.80	19,884.20
2222 LIBRARY SERVICES	24,000.00	0.00	0.00	17.15	4,115.80	19,884.20
2227 TECHNOLOGY IN SCHOOL DISTRICT WIDE	94,000.00	322.11	322.11	6.46	5,746.44	87,931.45
21 2227 000 471 COMPUTER EQUIPMENT (NON-CAP)	50,000.00	6,080.31	6,080.31	12.16	0.00	43,919.69
21 2227 000 472 COMPUTER SOFTWARE	25,000.00	1,410.00	1,410.00	95.52	22,470.00	1,120.00
	75,000.00	7,490.31	7,490.31	39.95	22,470.00	45,039.69
000 DISTRICT WIDE	75,000.00	7,490.31	7,490.31	39.95	22,470.00	45,039.69
2227 TECHNOLOGY IN SCHOOL	75,000.00	7,490.31	7,490.31	39.95	22,470.00	45,039.69
2311 BOARD OF EDUCATION DISTRICT WIDE	75,000.00	7,490.31	7,490.31	39.95	22,470.00	45,039.69
21 2311 000 479 SUPPLIES (NON-CONSUM)	0.00	750.00	750.00	0.00	0.00	(750.00)
21 2311 000 549 OTHER EQUIPMENT	46,000.00	0.00	0.00	0.00	0.00	46,000.00
	46,000.00	750.00	750.00	1.63	0.00	45,250.00
000 DISTRICT WIDE	46,000.00	750.00	750.00	1.63	0.00	45,250.00
2311 BOARD OF EDUCATION	46,000.00	750.00	750.00	1.63	0.00	45,250.00
2321 OFFICE OF SUPERINTENDENT DISTRICT WIDE	46,000.00	750.00	750.00	1.63	0.00	45,250.00

21 2321 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	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	0.00	3,000.00
2321	OFFICE OF SUPERINTENDENT	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
2490	OTHER SUPPORT SERVICES-SCH ADM	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
000	DISTRICT WIDE	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
21 2490 000 479	SUPPLIES (NON-CONSUM)	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00
		7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00
000	DISTRICT WIDE	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00
350	ESL	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00
21 2490 350 479	SUPPLIES (NON-CONSUM)	3,000.00	2,016.40	2,016.40	67.21	0.00	0.00	983.60
		3,000.00	2,016.40	2,016.40	67.21	0.00	0.00	983.60
350	ESL	3,000.00	2,016.40	2,016.40	67.21	0.00	0.00	983.60
2490	OTHER SUPPORT SERVICES-SCH ADM	3,000.00	2,016.40	2,016.40	67.21	0.00	0.00	983.60
2529	FISCAL SERVICES	10,000.00	2,016.40	2,016.40	20.16	0.00	0.00	7,983.60
000	DISTRICT WIDE	10,000.00	2,016.40	2,016.40	20.16	0.00	0.00	7,983.60
21 2529 000 479	SUPPLIES (NON-CONSUM)	7,000.00	0.00	0.00	32.07	2,244.75	4,755.25	
		7,000.00	0.00	0.00	32.07	2,244.75	4,755.25	
000	DISTRICT WIDE	7,000.00	0.00	0.00	32.07	2,244.75	4,755.25	
2529	FISCAL SERVICES	7,000.00	0.00	0.00	32.07	2,244.75	4,755.25	
2535	CONSTRUCTION AND IMPROVEMENTS	7,000.00	0.00	0.00	32.07	2,244.75	4,755.25	
971	WORKFORCE EDUCATION GRANT	7,000.00	0.00	0.00	32.07	2,244.75	4,755.25	
000	DISTRICT	7,000.00	0.00	0.00	32.07	2,244.75	4,755.25	
010	HIGH SCHOOL	225,000.00	0.00	0.00	0.00	0.00	225,000.00	
21 2535 971 520 000 010	BUILDINGS	225,000.00	0.00	0.00	0.00	0.00	225,000.00	
010	HIGH SCHOOL	225,000.00	0.00	0.00	0.00	0.00	225,000.00	
000	DISTRICT	225,000.00	0.00	0.00	0.00	0.00	225,000.00	
971	WORKFORCE EDUCATION GRANT	225,000.00	0.00	0.00	0.00	0.00	225,000.00	
999	CAPITAL OUTLAY CERTIFICATES	225,000.00	0.00	0.00	0.00	0.00	225,000.00	

Expenditure Report by Function
07/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT							
010 HIGH SCHOOL							
21 2535 999 323 000 010	REPAIRS & MTNCE	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00
21 2535 999 520 000 010	BUILDINGS	3,550,000.00	40,395.90	40,395.90	1.14	0.00	3,509,604.10
010 HIGH SCHOOL		6,050,000.00	40,395.90	40,395.90	0.67	0.00	6,009,604.10
000 DISTRICT		6,050,000.00	40,395.90	40,395.90	0.67	0.00	6,009,604.10
999 CAPITAL OUTLAY CERTIFICATES		6,050,000.00	40,395.90	40,395.90	0.67	0.00	6,009,604.10
2535 CONSTRUCTION AND IMPROVEMENTS		6,275,000.00	40,395.90	40,395.90	0.64	0.00	6,234,604.10
2541 OPER & MAINTENANCE DIRECTOR							
000 DISTRICT WIDE							
21 2541 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
2541 OPER & MAINTENANCE DIRECTOR		3,000.00	0.00	0.00	0.00	0.00	3,000.00
2542 CARE/UPKEEP OF BUILDINGS							
000 DISTRICT WIDE							
21 2542 000 323	REPAIRS & MTNCE	610,000.00	94,555.73	94,555.73	15.50	0.00	515,444.27
21 2542 000 479	SUPPLIES (NON-CONSUM)	100,000.00	10,726.09	10,726.09	11.67	940.31	88,333.60
21 2542 000 549	OTHER EQUIPMENT	30,000.00	0.00	0.00	0.00	0.00	30,000.00
000 DISTRICT WIDE		740,000.00	105,281.82	105,281.82	14.35	940.31	633,777.87
2541 OPER & MAINTENANCE DIRECTOR		740,000.00	105,281.82	105,281.82	14.35	940.31	633,777.87
000 DISTRICT WIDE		740,000.00	105,281.82	105,281.82	14.35	940.31	633,777.87
999 CAPITAL OUTLAY CERTIFICATES							
000 DISTRICT							
009 MIDDLE SCHOOL							
21 2542 999 323 000 009	REPAIRS & MTNCE	2,150,000.00	0.00	0.00	0.00	0.00	2,150,000.00
009 MIDDLE SCHOOL		2,150,000.00	0.00	0.00	0.00	0.00	2,150,000.00
010 HIGH SCHOOL							
21 2542 999 323 000 010	REPAIRS & MTNCE	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00
010 HIGH SCHOOL		1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00
013 CTE CENTER							
21 2542 999 323 000 013	REPAIRS & MTNCE	500,000.00	0.00	0.00	0.00	0.00	500,000.00
013 CTE CENTER		500,000.00	0.00	0.00	0.00	0.00	500,000.00
000 DISTRICT		3,950,000.00	0.00	0.00	0.00	0.00	3,950,000.00
999 CAPITAL OUTLAY CERTIFICATES		3,950,000.00	0.00	0.00	0.00	0.00	3,950,000.00

Expenditure Report by Function

Account Number

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User ID: TJN

Account Description

Current Budget Expended During Month

% of Budget Expended

Year to Date Expenditures

Outstanding Encumbrances

Uncommitted Funds

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2542	CARE/UPKEEP OF BUILDINGS	4,690,000.00	105,281.82	105,281.82	2.26	940.31	4,583,777.87
2543	CARE/UPKEEP OF GROUNDS						
000	DISTRICT WIDE						
21 2543 000 323	REPAIRS & MNTNCE	170,000.00	15,737.87	15,737.87	9.26	0.00	154,262.13
21 2543 000 549	OTHER EQUIPMENT	175,000.00	15,682.78	15,682.78	8.96	0.00	159,317.22
		345,000.00	31,420.65	31,420.65	9.11	0.00	313,579.35
000	DISTRICT WIDE	345,000.00	31,420.65	31,420.65	9.11	0.00	313,579.35
2543	CARE/UPKEEP OF GROUNDS	345,000.00	31,420.65	31,420.65	9.11	0.00	313,579.35
2551	PUPIL TRANSPORTATION DIRECTOR						
000	DISTRICT WIDE						
21 2551 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
000	DISTRICT WIDE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2551	PUPIL TRANSPORTATION DIRECTOR	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2552	VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
21 2552 000 472	COMPUTER SOFTWARE	6,000.00	5,814.00	5,814.00	96.90	0.00	186.00
21 2552 000 550	VEHICLES (LICENSED)	260,000.00	79,040.00	79,040.00	30.40	0.00	180,960.00
		266,000.00	84,854.00	84,854.00	31.90	0.00	181,146.00
		266,000.00	84,854.00	84,854.00	31.90	0.00	181,146.00
000	DISTRICT WIDE	266,000.00	84,854.00	84,854.00	31.90	0.00	181,146.00
925	ESSER III FUNDS						
800	80% SUSTAINING						
111	DISTRICT-WIDE						
21 2552 925 550 800 111	VEHICLES (LICENSED)	0.00	368,814.00	368,814.00	0.00	0.00	(368,814.00)
111	DISTRICT-WIDE	0.00	368,814.00	368,814.00	0.00	0.00	(368,814.00)
800	80% SUSTAINING	0.00	368,814.00	368,814.00	0.00	0.00	(368,814.00)
925	ESSER III FUNDS	0.00	368,814.00	368,814.00	0.00	0.00	(368,814.00)
2552	VEHICLE OPERATION SERVICES	0.00	368,814.00	368,814.00	0.00	0.00	(368,814.00)
2569	FOOD SERVICES						
000	DISTRICT WIDE						
		266,000.00	453,668.00	453,668.00	170.55	0.00	(187,668.00)

Expenditure Report by Function
 07/2024

Account Description

Current Budget Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

Funds

21 2569 000 549	OTHER EQUIPMENT	25,000.00	0.00	0.00	0.00	0.00	25,000.00
000 DISTRICT WIDE		25,000.00	0.00	0.00	0.00	0.00	25,000.00
2569 FOOD SERVICES		25,000.00	0.00	0.00	0.00	0.00	25,000.00
2574 PRINTING-DUPLICATING SVC							
000 DISTRICT WIDE							
21 2574 000 479	SUPPLIES (NON-CONSUM)	35,000.00	0.00	0.00	0.00	0.00	35,000.00
21 2574 000 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	21,000.00	(21,000.00)
		35,000.00	0.00	0.00	60.00	21,000.00	14,000.00
000 DISTRICT WIDE		35,000.00	0.00	0.00	60.00	21,000.00	14,000.00
2574 PRINTING-DUPLICATING SVC		35,000.00	0.00	0.00	60.00	21,000.00	14,000.00
5000 DEBT SERVICE							
000 DISTRICT WIDE							
21 5000 000 611	REDEMPTION OF PRINCIPAL	1,270,000.00	295,940.00	295,940.00	23.30	0.00	974,060.00
21 5000 000 612	INTEREST	249,000.00	82,611.88	82,611.88	33.18	0.00	166,388.12
21 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
000 DISTRICT WIDE		1,520,000.00	378,551.88	378,551.88	24.90	0.00	1,141,448.12
5000 DEBT SERVICE		1,520,000.00	378,551.88	378,551.88	24.90	0.00	1,141,448.12
6910 COMBINED CO-CURR ACTIVITIES							
000 DISTRICT WIDE							
21 6910 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	0.00	0.00	0.00	25,000.00
000 DISTRICT WIDE		25,000.00	0.00	0.00	0.00	0.00	25,000.00
6910 COMBINED CO-CURR ACTIVITIES		25,000.00	0.00	0.00	0.00	0.00	25,000.00
6931 ELEMENTARY MUSIC							
000 DISTRICT WIDE							

Expenditure Report by Function

Account Number

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Account Description

Current Budget Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

Uncommitted Funds

21 6931 000 479 SUPPLIES (NON-CONSUM)

25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00

000 DISTRICT WIDE

6931 ELEMENTARY MUSIC

8110 TRANSFER OUT

000 DISTRICT WIDE

21 8110 000 690

TRANSFER OUT

700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00
700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00
700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00
700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00
700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00
16,224,000.00	1,194,918.94	1,194,918.94	1,194,918.94	8.20	134,683.70	14,894,397.36

000 DISTRICT WIDE

8110 TRANSFER OUT

21 CAPITAL OUTLAY FUND

Expenditure Report by Function
07/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22	SPECIAL EDUCATION FUND						
1221	MILD TO MODERATE DISABILITIES						
000	DISTRICT WIDE						
22 1221 000 111	CERTIFIED SALARIES	0.00	245.40	245.40	0.00	0.00	(245.40)
22 1221 000 210	SOCIAL SECURITY	0.00	18.77	18.77	0.00	0.00	(18.77)
22 1221 000 220	RETIREMENT	0.00	14.73	14.73	0.00	0.00	(14.73)
22 1221 000 240	WORKMENS COMPENSATION	0.00	1.63	1.63	0.00	0.00	(1.63)
		0.00	280.53	280.53	0.00	0.00	(280.53)
000	DISTRICT WIDE	0.00	280.53	280.53	0.00	0.00	(280.53)
301	STATE	0.00	280.53	280.53	0.00	0.00	(280.53)
22 1221 301 111	CERTIFIED SALARIES	460,000.00	1,918.66	1,918.66	0.42	0.00	458,081.34
22 1221 301 112	PARAPROFESSIONAL SALARIES	510,000.00	692.80	692.80	0.14	0.00	509,307.20
22 1221 301 125	SUBSTITUTE SALARIES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
22 1221 301 210	SOCIAL SECURITY	76,500.00	199.79	199.79	0.26	0.00	76,300.21
22 1221 301 220	RETIREMENT	60,000.00	156.68	156.68	0.26	0.00	59,843.32
22 1221 301 230	HEALTH INSURANCE	164,000.00	50.49	50.49	0.03	0.00	163,949.51
22 1221 301 240	WORKERS' COMPENSATION	4,000.00	17.37	17.37	0.43	0.00	3,982.63
22 1221 301 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
22 1221 301 334	TRAVEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 301 340	COMMUNICATION	2,000.00	300.00	300.00	15.00	0.00	1,700.00
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	40,800.00	1,792.73	1,792.73	232.94	93,246.97	(54,239.70)
22 1221 301 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	260.30	5,206.00	(3,206.00)
		1,356,300.00	5,128.52	5,128.52	7.64	98,452.97	1,252,718.51
		1,356,300.00	5,128.52	5,128.52	7.64	98,452.97	1,252,718.51
301	STATE	1,356,300.00	5,128.52	5,128.52	7.64	98,452.97	1,252,718.51
901	IDEA PART B-PRIVATE						
000	DISTRICT						
005	HOLY TRINITY						
22 1221 901 111 000 005	CERTIFIED SALARIES	8,500.00	0.00	0.00	0.00	0.00	8,500.00
22 1221 901 125 000 005	SUBSTITUTE SALARIES	600.00	0.00	0.00	0.00	0.00	600.00
22 1221 901 210 000 005	SOCIAL SECURITY	700.00	0.00	0.00	0.00	0.00	700.00
22 1221 901 220 000 005	RETIREMENT	600.00	0.00	0.00	0.00	0.00	600.00
22 1221 901 230 000 005	HEALTH INSURANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 1221 901 240 000 005	WORKERS' COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
005	HOLY TRINITY	12,000.00	0.00	0.00	0.00	0.00	12,000.00
011	JAMES VALLEY						
22 1221 901 111 000 011	CERTIFIED SALARIES	8,500.00	0.00	0.00	0.00	0.00	8,500.00

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
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	(0.02)	(0.02)	0.00	0.00	700.02
22 1221 901 220 000 011	RETIREMENT	600.00	(0.01)	(0.01)	0.00	0.00	600.01
22 1221 901 230 000 011	HEALTH INSURANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 1221 901 240 000 011	WORKERS' COMPENSATION	100.00	(0.01)	(0.01)	(0.01)	0.00	100.01
011 JAMES VALLEY		12,000.00	(0.04)	(0.04)	0.00	0.00	12,000.04
000 DISTRICT		24,000.00	(0.04)	(0.04)	0.00	0.00	24,000.04
901 IDEA PART B-PRIVATE		24,000.00	(0.04)	(0.04)	0.00	0.00	24,000.04
902 IDEA PART B							
22 1221 902 111	CERTIFIED SALARIES	255,000.00	0.00	0.00	0.00	0.00	255,000.00
22 1221 902 112	PARAPROFESSIONAL SALARIES	410,000.00	790.32	790.32	0.19	0.00	409,209.68
22 1221 902 125	SUBSTITUTE SALARIES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
22 1221 902 210	SOCIAL SECURITY	53,200.00	60.46	60.46	0.11	0.00	53,139.54
22 1221 902 220	RETIREMENT	41,700.00	47.42	47.42	0.11	0.00	41,652.58
22 1221 902 230	HEALTH INSURANCE	106,100.00	50.89	50.89	0.05	0.00	106,049.11
22 1221 902 240	WORKERS' COMPENSATION	4,000.00	5.26	5.26	0.13	0.00	3,994.74
902 IDEA PART B		900,000.00	954.35	954.35	0.11	0.00	899,045.65
1221 MILD TO MODERATE DISABILITIES		900,000.00	954.35	954.35	0.11	0.00	899,045.65
1222 SEVERE DISABILITIES							
301 STATE		2,280,300.00	6,363.36	6,363.36	4.60	98,452.97	2,175,483.67
22 1222 301 111	CERTIFIED SALARIES	650,000.00	1,778.05	1,778.05	0.27	0.00	648,221.95
22 1222 301 112	PARAPROFESSIONAL SALARIES	890,000.00	6,046.19	6,046.19	0.68	0.00	883,953.81
22 1222 301 125	SUBSTITUTE SALARIES	60,000.00	615.53	615.53	1.03	0.00	59,384.47
22 1222 301 210	SOCIAL SECURITY	122,400.00	645.66	645.66	0.53	0.00	121,754.34
22 1222 301 220	RETIREMENT	96,000.00	469.45	469.45	0.49	0.00	95,530.55
22 1222 301 230	HEALTH INSURANCE	190,000.00	105.10	105.10	0.06	0.00	189,894.90
22 1222 301 240	WORKERS' COMPENSATION	8,000.00	56.13	56.13	0.70	0.00	7,943.87
22 1222 301 319	PROFESSIONAL SERVICES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
22 1222 301 334	TRAVEL	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 1222 301 340	COMMUNICATION	3,000.00	300.00	300.00	10.00	0.00	2,700.00
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	12,000.00	0.00	0.00	0.00	0.00	12,000.00
22 1222 301 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
301 STATE		2,052,400.00	10,016.11	10,016.11	0.49	0.00	2,042,383.89
800 OUR HOME PROGRAMS		2,052,400.00	10,016.11	10,016.11	0.49	0.00	2,042,383.89

Expenditure Report by Function
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PARAPROFESSIONAL SALARIES	31,000.00	0.00	0.00	0.00	0.00	31,000.00
	31,000.00	0.00	0.00	0.00	0.00	31,000.00
OUR HOME PROGRAMS	31,000.00	0.00	0.00	0.00	0.00	31,000.00
SEVERE DISABILITIES	31,000.00	0.00	0.00	0.00	0.00	31,000.00
1224 RESIDENTIAL PROGRAMS	2,083,400.00	10,016.11	10,016.11	0.48	0.00	2,073,383.89
301 STATE						
PMTS TO OTHER EDUCATIONAL INST	90,000.00	354.00	354.00	0.39	0.00	89,646.00
RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	92,000.00	354.00	354.00	0.38	0.00	91,646.00
	92,000.00	354.00	354.00	0.38	0.00	91,646.00
301 STATE	92,000.00	354.00	354.00	0.38	0.00	91,646.00
800 OUR HOME PROGRAMS						
CERTIFIED SALARIES	58,000.00	0.00	0.00	0.00	0.00	58,000.00
SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
SOCIAL SECURITY	6,900.00	0.00	0.00	0.00	0.00	6,900.00
RETIREMENT	5,400.00	(0.01)	(0.01)	0.00	0.00	5,400.01
HEALTH INSURANCE	17,000.00	0.00	0.00	0.00	0.00	17,000.00
WORKMENS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
TRAVEL	800.00	0.00	0.00	0.00	0.00	800.00
COMMUNICATION	800.00	100.00	100.00	12.50	0.00	700.00
NON-TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
	91,300.00	99.99	99.99	0.11	0.00	91,200.01
	91,300.00	99.99	99.99	0.11	0.00	91,200.01
	91,300.00	99.99	99.99	0.11	0.00	91,200.01
	183,300.00	453.99	453.99	0.25	0.00	182,846.01
800 OUR HOME PROGRAMS						
RESIDENTIAL PROGRAMS						
1226 EARLY CHILDHOOD PROGRAMS						
000 DISTRICT WIDE						
CERTIFIED SALARIES	205,000.00	1,728.03	1,728.03	0.84	0.00	203,271.97
PARAPROFESSIONAL SALARIES	63,000.00	0.00	0.00	0.00	0.00	63,000.00
SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
SOCIAL SECURITY	20,800.00	132.19	132.19	0.64	0.00	20,667.81

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 1226 000 220	RETIREMENT	16,300.00	103.69	103.69	0.64	0.00	16,196.31
22 1226 000 230	HEALTH INSURANCE	22,000.00	7.36	7.36	0.03	0.00	21,992.64
22 1226 000 240	WORKMENS COMPENSATION	1,000.00	11.49	11.49	1.15	0.00	988.51
22 1226 000 319	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	497.92	497.92	29.50	209.99	1,692.09
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	43.23	43.23	7.21	0.00	556.77
		334,500.00	2,523.91	2,523.91	0.82	209.99	331,766.10
000 DISTRICT WIDE		334,500.00	2,523.91	2,523.91	0.82	209.99	331,766.10
903 IDEA 619		334,500.00	2,523.91	2,523.91	0.82	209.99	331,766.10
22 1226 903 111	CERTIFIED SALARIES	11,000.00	0.00	0.00	0.00	0.00	11,000.00
22 1226 903 210	SOCIAL SECURITY	900.00	0.00	0.00	0.00	0.00	900.00
22 1226 903 220	RETIREMENT	700.00	0.00	0.00	0.00	0.00	700.00
22 1226 903 230	HEALTH INSURANCE	1,600.00	0.00	0.00	0.00	0.00	1,600.00
22 1226 903 240	WORKERS' COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
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	0.00	0.00	0.00	0.00	15,000.00
903 IDEA 619		15,000.00	0.00	0.00	0.00	0.00	15,000.00
1226 EARLY CHILDHOOD PROGRAMS		15,000.00	0.00	0.00	0.00	0.00	15,000.00
1227 PROLONGED ASSISTANCE PROGRAMS		15,000.00	0.00	0.00	0.00	0.00	15,000.00
000 DISTRICT WIDE		349,500.00	2,523.91	2,523.91	0.78	209.99	346,766.10
22 1227 000 111	CERTIFIED SALARIES	29,000.00	0.00	0.00	0.00	0.00	29,000.00
22 1227 000 112	PARAPROFESSIONAL SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 1227 000 125	SUBSTITUTE SALARIES	500.00	0.00	0.00	0.00	0.00	500.00
22 1227 000 210	SOCIAL SECURITY	3,100.00	0.00	0.00	0.00	0.00	3,100.00
22 1227 000 220	RETIREMENT	2,400.00	0.00	0.00	0.00	0.00	2,400.00
22 1227 000 230	HEALTH INSURANCE	3,000.00	1.30	1.30	0.04	0.00	2,998.70
22 1227 000 240	WORKMENS COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
22 1227 000 319	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	0.00	200.00
22 1227 000 334	TRAVEL	4,000.00	0.00	0.00	0.00	0.00	4,000.00
22 1227 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
22 1227 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	100.00	100.00	0.00
		52,800.00	1.30	1.30	0.19	100.00	52,698.70
000 DISTRICT WIDE		52,800.00	1.30	1.30	0.19	100.00	52,698.70
000 DISTRICT WIDE		52,800.00	1.30	1.30	0.19	100.00	52,698.70

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
1227	PROLONGED ASSISTANCE PROGRAMS	52,800.00	1.30	1.30	0.19	100.00	52,698.70
2134	NURSE SERVICES						
301	STATE						
22 2134 301 111	CERTIFIED SALARIES	185,000.00	0.00	0.00	0.00	0.00	185,000.00
22 2134 301 125	SUBSTITUTE SALARIES	10,000.00	304.95	304.95	3.05	0.00	9,695.05
22 2134 301 210	SOCIAL SECURITY	15,000.00	23.33	23.33	0.16	0.00	14,976.67
22 2134 301 220	RETIREMENT	11,700.00	0.00	0.00	0.00	0.00	11,700.00
22 2134 301 230	HEALTH INSURANCE	36,000.00	0.00	0.00	0.00	0.00	36,000.00
22 2134 301 240	WORKERS' COMPENSATION	1,000.00	2.03	2.03	0.20	0.00	997.97
22 2134 301 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2134 301 340	COMMUNICATION	100.00	0.00	0.00	0.00	0.00	100.00
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	4,000.00	135.00	135.00	3.38	0.00	3,865.00
22 2134 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		263,700.00	465.31	465.31	0.18	0.00	263,234.69
301	STATE	263,700.00	465.31	465.31	0.18	0.00	263,234.69
2134	NURSE SERVICES	263,700.00	465.31	465.31	0.18	0.00	263,234.69
2142	PSYCHOLOGICAL TESTING SERVICES						
000	DISTRICT WIDE						
22 2142 000 111	CERTIFIED SALARIES	163,000.00	816.38	816.38	0.50	0.00	162,183.62
22 2142 000 210	SOCIAL SECURITY	12,500.00	62.46	62.46	0.50	0.00	12,437.54
22 2142 000 220	RETIREMENT	9,800.00	0.00	0.00	0.00	0.00	9,800.00
22 2142 000 230	HEALTH INSURANCE	12,000.00	0.00	0.00	0.00	0.00	12,000.00
22 2142 000 240	WORKERS' COMPENSATION	600.00	5.43	5.43	0.91	0.00	594.57
22 2142 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2142 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2142 000 411	NON-TECHNOLOGY SUPPLIES	6,400.00	0.00	0.00	0.00	0.00	6,400.00
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
		207,400.00	884.27	884.27	0.43	0.00	206,515.73
000	DISTRICT WIDE	207,400.00	884.27	884.27	0.43	0.00	206,515.73
2142	PSYCHOLOGICAL TESTING SERVICES	207,400.00	884.27	884.27	0.43	0.00	206,515.73
2159	OTHER SPEECH PATHOLOGY & AUDIO						
000	DISTRICT WIDE						
22 2159 000 111	CERTIFIED SALARIES	410,000.00	1,736.66	1,736.66	0.42	0.00	408,263.34
22 2159 000 112	PARAPROFESSIONAL SALARIES	310,000.00	957.18	957.18	0.31	0.00	309,042.82

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 2159 000 210	SOCIAL SECURITY	55,400.00	206.08	206.08	0.37	0.00	55,193.92
22 2159 000 220	RETIREMENT	43,400.00	161.62	161.62	0.37	0.00	43,238.38
22 2159 000 230	GROUP HEALTH/LIFE INS.	65,000.00	23.06	23.06	0.04	0.00	64,976.94
22 2159 000 240	WORKERS COMPENSATION	6,000.00	17.92	17.92	0.30	0.00	5,982.08
22 2159 000 319	PROFESSIONAL SERVICES	63,000.00	739.25	739.25	1.17	0.00	62,260.75
22 2159 000 323	REPAIRS & MTNCE	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 000 334	TRAVEL	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 000 340	COMMUNICATIONS	0.00	120.00	120.00	0.00	0.00	(120.00)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	73.61	73.61	2.98	69.30	4,657.09
22 2159 000 412	TECHNOLOGY SUPPLIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
000	DISTRICT WIDE	965,700.00	4,035.38	4,035.38	0.43	69.30	961,595.32
2159	OTHER SPEECH PATHOLOGY & AUDIO	965,700.00	4,035.38	4,035.38	0.43	69.30	961,595.32
2171	PHYSICAL THERAPY	965,700.00	4,035.38	4,035.38	0.43	69.30	961,595.32
000	DISTRICT WIDE	965,700.00	4,035.38	4,035.38	0.43	69.30	961,595.32
22 2171 000 111	CERTIFIED SALARIES	50,000.00	1,303.97	1,303.97	2.61	0.00	48,696.03
22 2171 000 112	PARAPROFESSIONAL SALARIES	52,000.00	438.06	438.06	0.84	0.00	51,561.94
22 2171 000 210	SOCIAL SECURITY	7,900.00	133.27	133.27	1.69	0.00	7,766.73
22 2171 000 220	RETIREMENT	6,200.00	104.52	104.52	1.69	0.00	6,095.48
22 2171 000 230	HEALTH INSURANCE	1,000.00	4.33	4.33	0.43	0.00	995.67
22 2171 000 240	WORKMENS COMPENSATION	500.00	11.59	11.59	2.32	0.00	488.41
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	0.00	0.00	0.00	1,600.00
22 2171 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
000	DISTRICT WIDE	120,100.00	1,995.74	1,995.74	1.66	0.00	118,104.26
2171	PHYSICAL THERAPY	120,100.00	1,995.74	1,995.74	1.66	0.00	118,104.26
2172	OCCUPATIONAL THERAPY	120,100.00	1,995.74	1,995.74	1.66	0.00	118,104.26
000	DISTRICT WIDE	120,100.00	1,995.74	1,995.74	1.66	0.00	118,104.26
22 2172 000 111	CERTIFIED SALARIES	0.00	1,070.31	1,070.31	0.00	0.00	(1,070.31)
22 2172 000 112	PARAPROFESSIONAL SALARIES	0.00	116.12	116.12	0.00	0.00	(116.12)
22 2172 000 210	SOCIAL SECURITY	0.00	90.76	90.76	0.00	0.00	(90.76)
22 2172 000 220	RETIREMENT	0.00	71.19	71.19	0.00	0.00	(71.19)
22 2172 000 230	HEALTH INSURANCE	0.00	2.88	2.88	0.00	0.00	(2.88)
22 2172 000 240	WORKMENS COMPENSATION	0.00	7.89	7.89	0.00	0.00	(7.89)

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	0.00	1,359.15	1,359.15	0.00	0.00	(1,359.15)
301	STATE	0.00	1,359.15	1,359.15	0.00	0.00	(1,359.15)
22 2172 301 111	CERTIFIED SALARIES	74,000.00	0.00	0.00	0.00	0.00	74,000.00
22 2172 301 112	PARAPROFESSIONAL SALARIES	51,000.00	0.00	0.00	0.00	0.00	51,000.00
22 2172 301 210	SOCIAL SECURITY	9,600.00	0.00	0.00	0.00	0.00	9,600.00
22 2172 301 220	RETIREMENT	7,500.00	0.00	0.00	0.00	0.00	7,500.00
22 2172 301 230	HEALTH INSURANCE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 2172 301 240	WORKERS' COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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	0.00	0.00	0.00	2,000.00
22 2172 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
301	STATE	156,500.00	0.00	0.00	0.00	0.00	156,500.00
2172	OCCUPATIONAL THERAPY	156,500.00	0.00	0.00	0.00	0.00	156,500.00
2189	OTHER ORIENTATION & MOBILITY	156,500.00	0.00	0.00	0.00	0.00	156,500.00
000	DISTRICT WIDE	156,500.00	1,359.15	1,359.15	0.87	0.00	155,140.85
22 2189 000 230	HEALTH INSURANCE	0.00	2.88	2.88	0.00	0.00	(2.88)
000	DISTRICT WIDE	0.00	2.88	2.88	0.00	0.00	(2.88)
301	STATE	0.00	2.88	2.88	0.00	0.00	(2.88)
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
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
2189	OTHER ORIENTATION & MOBILITY	47,500.00	0.00	0.00	0.00	0.00	47,500.00
000	DISTRICT WIDE	47,500.00	2.88	2.88	0.01	0.00	47,497.12

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
Expenditure Report by Function							
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2213	INST STAFF TRAINING (IN-SERV)						
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	142.20	142.20	3.03	0.00	4,557.80
22 2213 000 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
22 2213 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
22 2213 000 420	TEXTBOOKS	500.00	0.00	0.00	0.00	0.00	500.00
000	DISTRICT WIDE	11,000.00	142.20	142.20	1.29	0.00	10,857.80
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	142.20	142.20	1.29	0.00	10,857.80
2710	SPED OFFICE OF PRINCIPALS						
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	9,257.67	8.34	0.00	101,742.33
22 2710 000 114	CLASSIFIED SALARIES	58,000.00	5,708.10	5,708.10	9.84	0.00	52,291.90
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	1,101.13	1,101.13	6.88	0.00	14,898.87
22 2710 000 220	RETIREMENT	12,500.00	893.66	893.66	7.15	0.00	11,606.34
22 2710 000 230	HEALTH INSURANCE	10,000.00	1,521.44	1,521.44	15.21	0.00	8,478.56
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	99.52	99.52	9.95	0.00	900.48
22 2710 000 319	PROFESSIONAL SERVICES	20,000.00	3,555.92	3,555.92	17.78	0.00	16,444.08
22 2710 000 323	REPAIRS & MTNCE	10,000.00	163.16	163.16	4.33	269.99	9,566.85
22 2710 000 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2710 000 340	COMMUNICATION	3,000.00	400.00	400.00	13.33	0.00	2,600.00
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	891.14	891.14	26.17	469.83	3,839.03
22 2710 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2710 000 640	DUES AND FEES	1,500.00	826.00	826.00	55.07	0.00	674.00
000	DISTRICT WIDE	290,200.00	24,417.74	24,417.74	8.67	739.82	265,042.44
2710	SPED OFFICE OF PRINCIPALS	290,200.00	24,417.74	24,417.74	8.67	739.82	265,042.44
2730	SPED VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
2710	SPED OFFICE OF PRINCIPALS	290,200.00	24,417.74	24,417.74	8.67	739.82	265,042.44
000	DISTRICT WIDE	290,200.00	24,417.74	24,417.74	8.67	739.82	265,042.44

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22 2730 000 114	CLASSIFIED SALARIES	108,000.00	2,701.65	2,701.65	2.50	0.00	105,298.35
22 2730 000 125	SUBSTITUTE SALARIES	0.00	131.25	131.25	0.00	0.00	(131.25)
22 2730 000 210	SOCIAL SECURITY	8,300.00	216.71	216.71	2.61	0.00	8,083.29
22 2730 000 220	RETIREMENT	6,500.00	115.51	115.51	1.78	0.00	6,384.49
22 2730 000 230	HEALTH INSURANCE	200.00	5.76	5.76	2.88	0.00	194.24
22 2730 000 240	WORKERS' COMPENSATION	3,500.00	18.84	18.84	0.54	0.00	3,481.16
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	3,189.72	3,189.72	2.48	0.00	125,410.28
000	DISTRICT WIDE	128,600.00	3,189.72	3,189.72	2.48	0.00	125,410.28
2730	SPED VEHICLE OPERATION SERVICES	128,600.00	3,189.72	3,189.72	2.48	0.00	125,410.28
22	SPECIAL EDUCATION FUND	7,140,000.00	55,851.06	55,851.06	2.18	99,572.08	6,984,576.86

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	465,000.00	465,000.00	50.54	0.00	455,000.00
32 5000 000 612	INTEREST	410,000.00	202,853.13	202,853.13	49.48	0.00	207,146.87
32 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		<u>1,331,000.00</u>	<u>667,853.13</u>	<u>667,853.13</u>	<u>50.18</u>	<u>0.00</u>	<u>663,146.87</u>
000	DISTRICT WIDE	<u>1,331,000.00</u>	<u>667,853.13</u>	<u>667,853.13</u>	<u>50.18</u>	<u>0.00</u>	<u>663,146.87</u>
5000	DEBT SERVICE	<u>1,331,000.00</u>	<u>667,853.13</u>	<u>667,853.13</u>	<u>50.18</u>	<u>0.00</u>	<u>663,146.87</u>
32	BOND REDEMPTION FUND-ELEMENTARY	<u>1,331,000.00</u>	<u>667,853.13</u>	<u>667,853.13</u>	<u>50.18</u>	<u>0.00</u>	<u>663,146.87</u>

Expenditure Report by Function
 07/2024

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

51 SCHOOL NUTRITION FUND

2569 FOOD SERVICES

000 DISTRICT WIDE

51 2569 000 112	REGULAR SALARY	0.00	3,278.90	0.00	0.00	(3,278.90)
51 2569 000 113	DIRECTOR SALARY	0.00	6,951.25	0.00	0.00	(6,951.25)
51 2569 000 114	TEAM LEADER SALARY	1,100,000.00	13,740.14	1.25	0.00	1,086,259.86
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	1,746.03	2.07	0.00	82,553.97
51 2569 000 220	RETIREMENT	66,100.00	1,359.18	2.06	0.00	64,740.82
51 2569 000 230	HEALTH INSURANCE	185,000.00	4,751.81	2.57	0.00	180,248.19
51 2569 000 240	WORKERS COMPENSATION	25,000.00	159.40	0.64	0.00	24,840.60
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	80.00	4.00	0.00	1,920.00
51 2569 000 322	LAUNDRY	500.00	0.00	0.00	0.00	500.00
51 2569 000 323	REPAIRS & MAINTENANCE	50,000.00	698.47	1.40	0.00	49,301.53
51 2569 000 334	TRAVEL	4,000.00	3,231.77	80.79	0.00	768.23
51 2569 000 337	NUTRITIONAL EDUCATION	0.00	840.58	0.00	0.00	(840.58)
51 2569 000 340	COMMUNICATION	1,000.00	0.00	0.00	0.00	1,000.00
51 2569 000 411	CONSUMABLE SUPPLIES	55,000.00	0.00	0.00	0.00	55,000.00
51 2569 000 461	FOOD PURCHASES-LUNCH	730,000.00	0.00	0.00	0.00	730,000.00
51 2569 000 462	COMMODITIES	150,000.00	0.00	0.00	0.00	150,000.00
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	2,149.53	0.00	0.00	(2,149.53)
51 2569 000 498	UNIFORMS	0.00	780.57	0.00	0.00	(780.57)
51 2569 000 910	DEPRECIATION	42,000.00	0.00	0.00	0.00	42,000.00
			<u>39,767.63</u>	<u>1.59</u>	<u>0.00</u>	<u>2,457,632.37</u>
		<u>2,497,400.00</u>	<u>39,767.63</u>	<u>1.59</u>	<u>0.00</u>	<u>2,457,632.37</u>
000 DISTRICT WIDE		<u>2,497,400.00</u>	<u>39,767.63</u>	<u>1.59</u>	<u>0.00</u>	<u>2,457,632.37</u>

490 SUMMER FEEDING PROGRAM

51 2569 490 114	TEAM LEADER SALARY	31,000.00	11,804.99	38.08	0.00	19,195.01
51 2569 490 210	SOCIAL SECURITY	2,400.00	903.10	37.63	0.00	1,496.90
51 2569 490 220	RETIREMENT	1,900.00	552.64	29.09	0.00	1,347.36
51 2569 490 230	HEALTH INSURANCE	1,600.00	6.23	0.39	0.00	1,593.77
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	78.48	7.85	0.00	921.52
51 2569 490 411	KITCHEN SUPPLY-PAPER	1,000.00	2,528.75	252.88	0.00	(1,528.75)
51 2569 490 461	FOOD PURCHASES-LUNCH	29,700.00	39,323.31	132.40	0.00	(9,623.31)
51 2569 490 462	COMMODITIES	4,000.00	0.00	0.00	0.00	4,000.00
51 2569 490 479	SUPPLIES (NON-CONSUM)	0.00	1,517.91	0.00	0.00	(1,517.91)

Expenditure Report by Function

07/2024

User ID: TJN

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		72,600.00	56,715.41	56,715.41	78.12	0.00	15,884.59
490	SUMMER FEEDING PROGRAM	72,600.00	56,715.41	56,715.41	78.12	0.00	15,884.59
2569	FOOD SERVICES	72,600.00	56,715.41	56,715.41	78.12	0.00	15,884.59
51	SCHOOL NUTRITION FUND	2,570,000.00	96,483.04	96,483.04	3.75	0.00	2,473,516.96
		2,570,000.00	96,483.04	96,483.04	3.75	0.00	2,473,516.96

Expenditure Report by Function
 07/2024

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53 ENTERPRISE FUND						
2569 FOOD SERVICES						
000 DISTRICT WIDE						
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	0.00	0.00	0.00	0.00	4,000.00
53 2569 000 220 RETIREMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
53 2569 000 240 WORKMENS COMPENSATION	2,000.00	0.00	0.00	0.00	0.00	2,000.00
53 2569 000 323 REPAIRS & MFINCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
53 2569 000 340 COMMUNICATION	500.00	0.00	0.00	0.00	0.00	500.00
53 2569 000 411 CONSUMABLE SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
53 2569 000 461 PURCHASED FOOD	63,900.00	0.00	0.00	0.00	0.00	63,900.00
53 2569 000 479 SUPPLIES (NON-CONSUM)	0.00	1,083.96	1,083.96	0.00	0.00	(1,083.96)
53 2569 000 910 DEPRECIATION-LOCAL FUNDS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	130,900.00	1,083.96	1,083.96	0.83	0.00	129,816.04
	130,900.00	1,083.96	1,083.96	0.83	0.00	129,816.04
000 DISTRICT WIDE	130,900.00	1,083.96	1,083.96	0.83	0.00	129,816.04
2569 FOOD SERVICES	130,900.00	1,083.96	1,083.96	0.83	0.00	129,816.04
3900 OTHER COMMUNITY SERVICES						
953 DRIVER'S ED						
53 3900 953 111 CERTIFIED SALARIES	48,000.00	13,766.49	13,766.49	28.68	0.00	34,233.51
53 3900 953 210 SOCIAL SECURITY	3,700.00	1,053.13	1,053.13	28.46	0.00	2,646.87
53 3900 953 220 RETIREMENT	2,900.00	826.00	826.00	28.48	0.00	2,074.00
53 3900 953 240 WORKERS' COMPENSATION	500.00	91.56	91.56	18.31	0.00	408.44
53 3900 953 413 MOTOR FUEL	0.00	1,548.32	1,548.32	0.00	0.00	(1,548.32)
	55,100.00	17,285.50	17,285.50	31.37	0.00	37,814.50
	55,100.00	17,285.50	17,285.50	31.37	0.00	37,814.50
953 DRIVER'S ED	55,100.00	17,285.50	17,285.50	31.37	0.00	37,814.50
3900 OTHER COMMUNITY SERVICES	55,100.00	17,285.50	17,285.50	31.37	0.00	37,814.50
8110 TRANSFER OUT						
000 DISTRICT WIDE						
53 8110 000 690 OPERATING TRANSFERS OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
	40,000.00	0.00	0.00	0.00	0.00	40,000.00
	40,000.00	0.00	0.00	0.00	0.00	40,000.00
000 DISTRICT WIDE	40,000.00	0.00	0.00	0.00	0.00	40,000.00

Expenditure Report by Function

07/2024

Current Budget Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

Uncommitted Funds

8110 TRANSFER OUT

53 ENTERPRISE FUND

40,000.00

0.00

0.00

0.00

0.00

40,000.00

226,000.00

18,369.46

18,369.46

8.13

0.00

207,630.54

Expenditure Report by Function

07/2024

User ID: TJN

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
	55,494,000.00	3,462,468.20	3,462,468.20	6.83	326,639.25	51,704,892.55

Grand Total: