

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

March 10, 2025

FISCAL REPORTS

TIM VAN BERKUM, PRESIDENT

SHELLY SIEMONSMA, VICE PRESIDENT

GARRET BISCHOFF, MEMBER

CRAIG LEE, MEMBER

RAY CARDONA MEMBER

KRAIG STEINHOFF, SUPERINTENDENT

KELLY CHRISTOPHERSON, BUSINESS MANAGER

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Business Office Report – March, 2025

1. General Fund Report – 67% of 2024-2025 complete

Revenue

To date the district has collected \$17,205,000 or 62% of budgeted revenue as compared to \$16,296,000 or 61% for the same period last year.

Expenditures

To date the district has expended \$16,550,000 or 59% of budgeted expenditures as compared to \$16,100,000 or 59% for the same period last year.

2. Construction Update

High School Addition

Since last month, the work on the addition to the high school has progressed with dirt work and getting the foundations in place. When the foundations are completed, the next thing scheduled to happen is the precast concrete walls, currently scheduled to begin March 24.

Scoreboards

The arena installation is complete. The Tiger Stadium scoreboard installation will begin later this spring.

Middle School Boilers

The installation will begin in late May.

Middle School Roof Replacement

The installation will begin this summer.

High School Partial Roof Replacement

The installation will begin this summer.

High School Renovations

The renovations in the FACS room, music rooms, and kitchen will begin in May.

CTE Renovations

The welding shop ventilation project will begin this summer.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
FEBRUARY 10, 2025 - 5:30 p.m.

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

Bischoff chaired the meeting due to the Board Officers Van Berkum and Siemonsma calling in.

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

Peterson led the Pledge of Allegiance.

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

Dates to Remember –February 17 President’s Day – No School. February 23-March 1 Public Schools Week. February 24 Board of Education Meeting – 5:30pm – IPC. February 28 5:00pm – Deadline for Filing Nominating Petitions for School Board Election. March 5 Early Release. March 10 Board of Education Meeting – 5:30 p.m. – IPC. March 14 No School – Spring Break. March 21 No School – Spring Break. March 24 Board of Education Meeting – 5:30 p.m. – IPC. April 8 School Board Election.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Cardona, second by Lee, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on January 13 and January 27. (2) The financial report (as printed below). (3) The bills for payment as presented (see attached listing). (4) The hiring of Brianna Duerre/Substitute Teacher- \$160 per day/Substitute Para Educator - \$21.58 per hour. Saw Thaw/Substitute Traffic Control Worker/\$28.03 per hour. Javier Acosta/Substitute Custodian/\$20.77 per hour/Event Clean-Up Crew/\$30.28 per hour. Catherine Ramsell/Substitute Teacher- \$160 per day/Substitute Para Educator - \$21.58 per hour/Volunteer, District. Paul Wolf/Substitute Bus Driver/\$35 per hour. Sherry Payton/Food Service Helper, Madison - \$20.91 per hour. (5) The resignations of Jamee Kattner/HS Marching Band Choreographer - 3 years. Elizabeth Raml/Assistant Varsity Volleyball Coach – 5 years. (6) Contract for Devon Urban/Teacher-Buchanan K-1 Center/\$60,748 per year. (7) Leave of absence request for Audrey Kopfmann /Assistant Varsity Volleyball Coach/2025 season only. (8) An intent to apply for grant funding for Buchanan k-1 Center by Heather DeBoer from Huron Youth Leadership Council for t-shirts in the amount of \$750. (9) An intent to apply for grant funding for HHS Educators Rising by Brandi Fitzgerald from Huron Youth Leadership Council for state conference and competitions in the amount of \$750. (10) An intent to apply for grant funding for School Nutrition by Amanda Reilly from the SD DOE for an equipment grant in the amount of \$10,000. (11) Rehire Administrators for the 2025-2026 school year including Ralyna Abelseth, Roger Ahlers, Kathie Bostrom, James Cutshaw, Sr., Heather DeBoer, Scott DeBoer, John Halbkat, Kari Hinker, Lyndi Hudson, Jolene Konechne, Rodney Mittelstedt, Linda Pietz, Amanda Reilly, Heather Rozell, and Laura Willemsen. (12) An intent to apply for grant funding for Madison 2-3 Center by Lynn Soward from Huron Youth Leadership Council for books for a book vending machine in the amount of \$750. (13) An intent to apply for grant funding for a science club by Amber Eichstadt from Huron Youth Leadership Council for supplies in the amount of \$300. (14) An intent to apply for grant funding for the HHS Music Department by Tabitha Unruh from Huron Community Foundation to refurbish a Steinway Grand Piano in the amount of \$5000. (15) An intent to apply for grant funding for the HHS Music Department by Tabitha Unruh from Huron Youth Leadership Council to refurbish a Steinway Grand Piano in the amount of \$750. (16) An intent to apply for grant funding for the Class of 2026 by Chris Stahly from Huron Youth Leadership Council to be used for a DJ at prom in the amount of \$750. Roll call vote: Cardona – Yes; Lee – Yes; Bischoff – Yes; Siemonsma – Yes; and Van Berkum – Yes.

	Bank Balance 1-01-2025	Receipts	Disbursements	Bank Balance 1-31-2025
General Fund	4,722,390.78	1,856,862.40	2,243,402.04	4,335,851.14
Capital Outlay	13,582,991.66	43,532.62	371,888.55	13,254,635.73
Special Education	1,883,972.89	473,312.03	601,749.89	1,755,535.03
Building Fund	2,834.66	353.30	0.00	3,187.96
Bond Redem.- Elem	241,343.78	14,479.42	0.00	255,823.20
Food Service	747,554.79	251,896.13	95,738.55	760,841.38
Enterprise Fund	236,349.16	40,414.27	15,541.38	261,222.05

Activity Account	456,435.09	16,512.55	7,969.50	464,978.14
Health Insurance	170,970.68	403,374.82	390,494.74	183,850.76
Scholarship Fund	289,209.26	0.00	0.00	289,209.26
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	22,334,052.75	3,100,737.54	3,726,784.65	21,565,134.65

Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

Reports

- A. Classified Employee of the Month – Rod Witte, Custodian at the Washington 4-5 Center, was recognized as Classified Employee of the Month for February 2025.
- B. Good News Report – Laura Beck and 5th grade band students provided a report.
- C. High School Report - Aurora Dreyer and Kirsten DeGeest gave a report on Educator’s Rising.
- D. LAN Report – Tim Van Berkum gave a report on the 2025 Legislative Session.
- E. NSBA Advocacy – Garret Bischoff gave a report.
- F. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s Report to the Board.
- G. Superintendent’s Report – Kraig Steinhoff presented the Superintendent’s report to the Board.

Old Business

None.

New Business

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

The Board was introduced to proposed changes to Board Policy Section L: Educational Agency Relations. No action was taken.

Motion by Cardona, second by Siemonsma, and unanimously carried to enter into executive session at 6:15 p.m. pursuant to SDCL 1-25-2. Executive or closed meetings may be held for the sole purpose of: (4) Preparing for contract negotiations or negotiating with employees or employee representatives. Roll call vote: Cardona – Yes; Lee – Yes; Bischoff – Yes; Siemonsma – Yes; and Van Berkum – Yes.

Bischoff declared executive session over at 6:36 p.m.

Motion by Cardona, second by Van Berkum, and unanimously approved to adjourn at 6:36 p.m. Roll call vote: Cardona – Yes; Lee – Yes; Bischoff – Yes; Siemonsma – Yes; and Van Berkum – Yes.

Garret Bischoff, Presiding Member

Kelly Christopherson, Business Manager

LIST OF BILLS PAID THROUGH 02-10-2025

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
GENERAL FUND		
A-OX WELDING SUPPLY COMPANY, INC.	SUPPLIES	88.48
ADVANCE AUTO PARTS	SUPPLIES	17.08
AHMANN, NIC	PROF SVC	354.29
AMAZON CAPITAL SERVICES	SUPPLIES	343.14
ASB PROPERTY/LIABILITY FUND	PROPERTY LIABILITY INS	6,541.33
AT & T MOBILITY	COMMUNICATIONS	91.23
AUGUSTANA UNIVERSITY	TRAVEL	275.00
BABCOCK, ALEX	SUPPLIES	365.00
BAN-KOE SYSTEMS, INC.	SUPPLIES	233.37
BASZLER, RITA	REGISTRATION	259.82
BECK ACE HARDWARE	SUPPLIES	112.45
BEERS, JERRY	PROF SVC	128.40
BENNING, JAMES	PROF SVC	130.20
BERG, DARIN	PROF SVC	272.26
BERG, DAVE	PROF SVC	400.00
BERGER, JULIE	TRAVEL	241.26
BIERSCHBACH, AL	PROF SVC	302.96
BLUE, GREG	PROF SVC	90.00
BROWN, DAVID	PROF SVC	117.71
BUSCH CONSTRUCTION	PROF SVC	2,925.00
CHESTERMAN COMPANY	SUPPLIES	77.00
CITY OF HURON POLICE DEPT	PROF SVC	397.50
CITY OF HURON	UTILITIES	15,022.10
CLARK, MATT	PROF SVC	90.00
CLIMATE SYSTEMS, INC.	SUPPLIES	135.00
COBORNS INC	SUPPLIES	658.92
COLE PAPERS, INC.	SUPPLIES	5,147.34
CREATIVE PRINTING COMPANY	SUPPLIES	180.39
CUMMINS SALES AND SERVICE	SUPPLIES	194.89
DAKOTA WATER SOFTENING INC.	SUPPLIES	30.80
DeBoer, Heather	SUPPLIES	330.21
DEBOER, ROBERT	PROF SVC	90.00
DEBOER, SCOTT	SUPPLIES	50.00
DECKER'S PEST CONTROL	PROF SVC	4,800.00
DEINERT, ANDY	PROF SVC	119.94
DELL RAPIDS HIGH SCHOOL QUIZ BOWL	REGISTRATION	60.00
DEMCO INC	SUPPLIES	99.64
DICK BLICK COMPANY	SUPPLIES	132.80
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	302.75
DJ'S TRAVEL CENTER	SUPPLIES	1,226.75
DONAT, ERIC	PROF SVC	218.14
DRAMSTAD REFRIGERATION	REPAIRS	6,271.10
DUXBURY, DEAN	PROF SVC	55.00
EJ'S CLEANING	PROF SVC	5,100.00
ELAN FINANCIAL SERVICES	SUPPLIES	1,453.79
FESTIVAL OF BANDS	FEES	200.00
FOREMAN SALES & SERVICE, INC.	SUPPLIES	1,228.63
FORREST, RUSS	IN DISTRICT TRAVEL	33.02
GAFFER, MITCH	SUPPLIES	326.10
GAU, JORDAN	PROF SVC	169.70
GERRY, BRIAN	PROF SVC	259.06
GOGOLIN, TESSA	PROF SVCS	85.00
GRADY, JEREMY	PROF SVC	339.22
GRAYSON AUTO PARTS	SUPPLIES	910.66
HAALAND, MICHELLE	PROF SVC	457.32

HAEDER, JOSHUA	PROF SVC	479.16
HAEDER, TED	PROF SVC	180.00
HALBKAT, BENJAMIN	SUPPLIES	169.63
HALBKAT, JOHN	TOOLS/EQUIPMENT	14.00
HALTER, MATTHEW	PROF SVC	275.00
HANSON, KELLI	PROF SVC	602.28
HARMAN, JONALYN	REIMBURSEMENT	116.47
HARMON, TORI	TRAVEL	102.18
HASART, ERIC	PROF SVC	145.00
HEINZ, DENNIS	PROF SVC	180.00
HELMS, KELLI	PROF SVC	457.32
HILL, JASON	PROF SVC	306.92
HILLYARD/SIOUX FALLS	SUPPLIES	594.25
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	40.00
HUBER, ERV	SUPPLIES	21.23
HURON CHAMBER & VISITORS BUREAU	SUPPLIES	705.00
HURON PLAINSMAN	PUBLICATIONS	255.02
HURON SCHOOL CUSTODIAL ACCOUNT	SUPPLIES	500.00
INNOVATIVE OFFICE SOLUTION	SUPPLIES	905.74
INTERSTATE ALL BATTERY CENTER	SUPPLIES	313.60
IVERSON FORD	VEHICLES	644.08
J.W. PEPPER & SON, INC.	SUPPLIES	473.55
JAYMAR BUSINESS FORMS, INC.	SUPPLIES	556.83
JOHNSON, LEE	PROF SVC	113.97
JOHNSTON, JIM	PROF SVC	118.54
JOSTENS	SUPPLIES	630.00
KASPERSONS, INC.	SUPPLIES	629.75
KAYSER, DON	PROF SVC	188.18
KESTERSON, ASHLEY	PROF SVC	25.00
KINGDOM KIDS LEARNING CENTER	PROF SVC	85.00
KINGSBURY, TUCKER	PROF SVC	112.28
KONECHNE, JOLENE	SUPPLIES	1,275.87
KONO, JASON	PROF SVC	332.24
KORKOW, KRISSA	SUPPLIES	92.23
Lincoln County Sheriffs Office	PROF SVCS	67.70
LIVESTOCKJUDGING.COM	SUPPLIES	300.00
LUNDE, TIMBERLY	PROF SVC	243.80
MACK, SCOTT	PROF SVC	129.77
MALLOY, BOB	PROF SVC	199.53
MCKINLEY LEARNING CENTER	TUITION	100.00
MEADOR, ESTHER	MEMORIAL	137.29
MEDCO SUPPLY CO	SUPPLIES	664.73
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	6,754.79
MITCHELL MUSIC BOOSTERS	SUPPLIES	250.00
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	160.00
MUDDER, MIKE	PROF SVC	243.09
MUDGE, DORIS	PROF SVCS	130.00
MUTH ELECTRIC, INC.	SUPPLIES	1,226.83
NAPA CENTRAL	SUPPLIES	35.99
NEITZERT, BETH	TRAVEL	3,327.22
NIHART, TIM	PROF SVC	90.00
NORTHERN STATE UNIVERSITY	TRAVEL	200.00
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	418.14
NORTHWESTERN ENERGY	UTILITIES	62,373.14
OFFICE EQUIPMENT SERVICE	SUPPLIES	53.75
OFFICE PEEPS	SUPPLIES	4,681.46
OVERHEAD DOOR OF WATERTOWN	REPAIRS	924.94
PEARSON, LEVI	PROF SVC	219.16

PEARSON, LUCAS	PROF SVC	209.56
PERRY, MOLLY	MEMORIAL	3,060.00
PIETZ, LINDA	SUPPLIES	125.32
POOLEY, MIKE	PROF SVC	119.19
POPPLERS MUSIC INC.	SUPPLIES	477.22
POSTMA, BUD	PROF SVC	282.96
PURSUIT OF EXCELLENCE	FEES	250.00
RADKE, DANIELLE	SUPPLIES	75.19
RAMIREZ GARCIA, JOSE	REIMBURSE	99.94
RAMKOTA HOTEL	TRAVEL	363.00
RAML, ELIZABETH	SUPPLIES	48.39
RAPID CITY CENTRAL HS	DUES & FEES	600.00
REGION 4 MUSIC CONTEST	TRAVEL	792.50
ROZELL, PAUL	PROF SVC	226.72
RUESINK, DOUG	PROF SVC	130.89
RUNNINGS	SUPPLIES	39.99
SCHOENFELDER, KATIE	PROF SVCS	85.00
SCHROEDER, JOE	PROF SVC	192.53
SCHROEDER, LISA	PROF SVC	263.44
SCHUCHHARDT, RYAN	PROF SVC	210.00
SDMEA	TRAVEL	15.00
SEVEN SONS LLC	SUPPLIES	271.69
SONNE, SCOTT	PROF SVC	159.00
SOUTH DAKOTA RETIREMENT SYSTEM	RETIREMENT	45.00
SPOTLESS CLEANING	PROF SVC	12,632.00
STAPLES	SUPPLIES	816.04
STEINHOFF, KRAIG	TRAVEL	141.88
STOEBNER, TYSON	PROF SVCS	341.04
TOMCZAK, TARRYN	IN DISTRICT TRAVEL	150.00
UDEHN, KIPPY	PROF SVC	175.00
UNRUH, TABITHA	PROF SVCS	130.66
WEHRMANN, PATRICIA	SUPPLIES	130.90
WEVIK, ZACH	PROF SVCS	191.68
WW TIRE SERVICE INC	REPAIRS	167.34
ZIMMERMAN, KIM	PROF SVC	133.95
	FUND TOTAL	177,266.42
CAPITAL OUTLAY		
AMAZON CAPITAL SERVICES	SUPPLIES	182.64
ARS, A TECTA AMERICA COMPANY, LLC	REPAIRS	9.00
ASSOCIATED CONSULTING ENGINEERING, INC	PROF SVC	12,250.00
CDW GOVERNMENT, INC.	SUPPLIES	225.50
ELAN FINANCIAL SERVICES	SUPPLIES	(690.73)
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	5,411.44
HONEYWELL, INC.	REPAIRS	4,241.82
MUTH ELECTRIC, INC.	SUPPLIES	2,288.99
PENWORTHY COMPANY	SUPPLIES	357.59
PUETZ DESIGN + BUILD	REPAIRS	122,266.82
	FUND TOTAL	146,543.07
SPECIAL EDUCATION FUND		
ABELSETH, RALYNA	SUPPLIES	3,502.01
CORNERSTONES CAREER LEARNING	PROF SVC	8,400.00
FARMERS CASHWAY	SUPPLIES	1,232.25
NCS PEARSON, INC.	SUPPLIES	760.00
Pawlowski Speech Therapy	PROF SRVCS	3,045.00
	FUND TOTAL	16,939.26
	CHECKING ACCOUNT TOTAL	340,748.75
SCHOOL NUTRITION FUND		
COBORNS	FOOD	516.46

COCA COLA OF CENTRAL SD
 COLE PAPERS, INC.
 CULINEX
 DAKOTA WATER SOFTENING INC.
 DRAMSTAD REFRIGERATION
 EAST SIDE JERSEY DAIRY, INC
 HAROLDSON FARMS
 HUETHER, HEIDI
 HURON SCHOOL CUSTODIAL ACCOUNT
 KOUF, ANGIE
 M & M PLUMBING & HEATING LLC
 MIDWEST FIRE AND SAFETY
 NAY SAY, WAH
 NORTH CENTRAL SEED CO
 PERFORMANCE FOODSERVICE
 REILLY, AMANDA
 WALDNER, EILEEN

FOOD	408.62
PAPER/DISH/CLEANING	4,716.23
SUPPLIES	123.51
WATER SERVICE	171.20
REPAIR/MAINTENANCE	622.73
FOOD	14,199.31
FOOD	267.00
LUNCH REFUND	21.10
SUPPLIES	119.46
LUNCH REFUND	17.20
REPAIR	177.43
PROF SVC	951.00
LUNCH REFUND	20.40
FOOD	381.00
SUPPLIES	79,616.99
SUPPLIES	1,495.31
LUNCH REFUND	29.80
FUND TOTAL	103,854.75
CHECKING ACCOUNT TOTAL	103,854.75

ENTERPRISE FUND

AMAZON CAPITAL SERVICES
 CANDY WAREHOUSE
 COCA COLA OF CENTRAL SD
 COLE PAPERS, INC.
 CWD-ABERDEEN
 DONUT SHOPPE
 PERFORMANCE FOODSERVICE
 SCOTTS LOCKSHOP

FOOD	173.53
FOOD	105.95
FOOD	5,171.73
PAPER/DISH/CLEANING	49.39
SUPPLIES	2,578.16
FOOD	135.00
SUPPLIES	4,363.97
REPAIRS	88.00
FUND TOTAL	12,665.73
CHECKING ACCOUNT TOTAL	12,665.73

GROSS PAYROLL

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

BENEFITS

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

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
FEBRUARY 24, 2025 - 5:30 p.m.

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

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

Halter led the Pledge of Allegiance.

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

Dates to Remember – February 23-March 1 Public Schools Week. February 28 5:00pm– Deadline for Filing Nominating Petitions for School Board Election. March 5 Early Release. March 10 Board of Education Meeting – 5:30 pm – IPC. March 14 No School – Spring Break. March 21 No School – Spring Break. March 24 Board of Education Meeting – 5:30 pm – IPC. April 8 School Board Election. April 14 Board of Education Meeting – 5:30pm – IPC. April 18 No School – Holiday Break. April 21 No School – Holiday Break. April 28 Board of Education Meeting – 5:30pm – IPC.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Siemonsma, second by Bischoff, 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 Chyan Blythe/Substitute Teacher- \$160 per day/Substitute Para Educator - \$21.58 per hour. Charles Marquardt/Division I Admin Asst, McKinley - \$55,727 per year. Carter Hanson/Substitute Bus Driver, Transportation - \$35 per hour. (3) The resignations of Alyssa Schwartz/SPED Teacher, Buchanan - 6 months (February 2025). Charles Marquardt/10 mo. Admin Asst, McKinley (moving to 12 mo. position). (4) Contract for Jacob Dschaak/ESL Teacher, MS/\$17,430 per year (starting March 3, 2025). (5) Request

to Approve ESL Summer School, May 22 – June 6 (excluding Memorial Day Holiday). Classes will be held at Buchanan, Madison & Washington for Qualifying Students in Grades Kindergarten through 5th. (6) Request to approve the disposal of scraps/inedibles from the Mobile Meats Lab into the school dumpster. (7) Amendment to JLG contract to include welding ventilation, scoreboards, and High School kitchen.

The Board exchanged packets with HEA for 2025 teacher negotiations.

Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

Reports

- A. Classified Employee of the Month – Sandy Swenson, custodian at the high school, was recognized as Classified Employee of the Month for March 2025.
- B. Good News Report – Roger Ahlers presented a technology department report to the Board.
- C. LAN Report – Tim Van Berkum gave a report on the 2025 Legislature.
- D. Superintendent’s Report – Kraig Steinhoff presented the Superintendent’s report to the Board.

Old Business

The Board conducted first reading of proposed changes to Board Policy Section L: Educational Agency Relations. No action was taken.

New Business

None.

Motion by Siemonsma, second by Bischoff, and unanimously carried to enter into executive session at 6:08 p.m. pursuant to SDCL 1-25-2. Executive or closed meetings may be held for the sole purpose of: (4) Preparing for contract negotiations or negotiating with employees or employee representatives.

Van Berkum declared executive session over at 6:37 p.m.

Motion by Bischoff, second by Siemonsma, and unanimously approved to adjourn at 6:37 p.m.

Tim Van Berkum, President

Kelly Christopherson, Business Manager

LIST OF BILLS PAID THROUGH 02-24-2025

<u>VENDOR NAME</u>	<u>VENDOR DESCRIPTION</u>	<u>AMOUNT</u>
GENERAL FUND		
AMAZON CAPITAL SERVICES	SUPPLIES	2,587.19
CARPENTIER, MIKE	PROF SVC	625.00
CDW GOVERNMENT, INC.	SUPPLIES	207.98
CHESTER AREA SCHOOL	AMT DUE OTHERS	1,750.00
COBORNS INC	SUPPLIES	635.05
COLE PAPERS, INC.	SUPPLIES	4,174.53
CON BRIO STUDIO	SUPPLIES	150.00
CREATIVE PRINTING COMPANY	SUPPLIES	1,368.30
DAKOTA POTTERS SUPPLY	SUPPLIES	473.75
DECKER INC. SCHOOL FIX	SUPPLIES	125.37
DEMCO INC	SUPPLIES	1,592.69
DIAL VIRTUAL SCHOOL	PROF SVC	975.00
ELFSTRAND'S ACE HARDWARE	SUPPLIES	25.11
FARMERS CASHWAY	SUPPLIES	332.44
FOREMAN SALES & SERVICE, INC.	SUPPLIES	277.28
FULL COMPASS SYSTEM	SUPPLIES	469.52
GOVCONNECTION, INC.	SUPPLIES	1,682.41
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	1,320.00
HIGH POINT NETWORKS, LLC	SUPPLIES	1,980.00
HILLYARD/SIOUX FALLS	SUPPLIES	758.56
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	762.72
ID WHOLESALER	SUPPLIES	319.90
INNOVATIVE OFFICE SOLUTION	SUPPLIES	458.37
J.W. PEPPER & SON, INC.	SUPPLIES	391.59
KOUF, JAMIE	INCENTIVE	250.00
LEWIS DRUG	SUPPLIES	166.75
LIBRARY STORE, INC., THE	SUPPLIES	371.33
MAC'S HARDWARE	SUPPLIES	20.86
MATHESON TRI-GAS INC	SUPPLIES	474.76
MCKINLEY LEARNING CENTER	TUITION	80.00
NAPA CENTRAL	SUPPLIES	83.94
NAPA TRUCK - HURON	SUPPLIES	103.96
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	367.78
NORTHWESTERN ENERGY	UTILITIES	3,762.67
OFFICE EQUIPMENT SERVICE	SUPPLIES	338.00
OFFICE PEEPS	SUPPLIES	3,034.82
POPPLERS MUSIC INC.	SUPPLIES	53.00
SCHOOL SPECIALTY LLC	SUPPLIES	385.45
SDN COMMUNICATIONS	COMMUNICATIONS	761.40
SEVEN SONS LLC	REPAIRS	1,152.28
SHERWIN WILLIAMS	SUPPLIES	176.28
STAPLES	SUPPLIES	1,894.38
STERN	FUEL	10,807.12
STEVE WEISS MUSIC	SUPPLIES	1,821.10
SWEETWATER MUSIC	SUPPLIES	27.99
TAYLOR MUSIC	SUPPLIES	155.00
US BANK VOYAGER FLEET SYSTEMS	SUPPLIES	94.42
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	455.98
	FUND TOTAL	50282.03
CAPITAL OUTLAY		
AMAZON CAPITAL SERVICES	SUPPLIES	592.56
B & H PHOTO	SUPPLIES	795.00
BAKKEN BOOKS LLC	SUPPLIES	141.61
COLE PAPERS, INC.	SUPPLIES	7,547.58

DRAMSTAD REFRIGERATION	REPAIRS	81.60
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	4,186.84
FULL COMPASS SYSTEM	SUPPLIES	371.47
INFOBASE LEARNING	SUPPLIES	3,060.52
JLG ARCHITECTS	PROF SVC	8,376.79
KARL'S TV, AUDIO & APPLIANCE	SUPPLIES	754.98
PENWORTHY COMPANY	SUPPLIES	335.44
US BANK CM 9690	FEES	1,200.00
	FUND TOTAL	27444.39
SPECIAL EDUCATION		
AMAZON CAPITAL SERVICES	SUPPLIES	44.17
CORE EDUCATIONAL COOPERATIVE	PROF SVC	4,473.98
DILLON, INDIRA	PROF SVC	1,484.04
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	1,986.00
MHS, INC	SUPPLIES	787.50
NCS PEARSON, INC.	SUPPLIES	557.28
PEARSON ASSESSMENT	SUPPLIES	525.00
WPS PUBLISH	SUPPLIES	1,212.20
	FUND TOTAL	11070.17
	CHECKING ACCOUNT TOTAL	88796.59
SCHOOL NUTRITION		
BEALS, JASON	REFUND	36.48
HOGLE, MEGAN	REFUND	20.00
M & M PLUMBING & HEATING LLC	REPAIR	180.49
STERN	FUEL	308.96
	FUND TOTAL	545.93
	CHECKING ACCOUNT TOTAL	545.93
ENTERPRISE FUND		
CWD-ABERDEEN	SUPPLIES	201.84
	FUND TOTAL	201.84
	CHECKING ACCOUNT TOTAL	201.84

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	
A-OX WELDING SUPPLY COMPANY, INC.	SUPPLIES	63.54
ALC CHRISTIAN LEARNING CENTER PRESCHOOL	PROF SVC	125.00
AMAZON CAPITAL SERVICES	SUPPLIES	1,734.78
BAN-KOE SYSTEMS, INC.	SUPPLIES	1,335.56
BUHLS DRYCLEANERS & LINEN SUPPLY	LAUNDRY	49.22
CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES	295.70
CITY OF HURON	UTILITIES	15,684.96
COBORNS INC	SUPPLIES	671.69
COLE PAPERS, INC.	SUPPLIES	4,808.46
CONSTRUCTIVE PLAYTHINGS	SUPPLIES	114.99
CREATIVE PRINTING COMPANY	SUPPLIES	978.89
DAKOTA WATER SOFTENING INC.	SUPPLIES	15.40
DECKER INC. SCHOOL FIX	SUPPLIES	126.83
DEMCO INC	SUPPLIES	336.30
DJ'S TRAVEL CENTER	SUPPLIES	942.02
EJ'S CLEANING	PROF SVC	4,800.00
ELAN FINANCIAL SERVICES	SUPPLIES	3,181.90
ELENCO ELECTRONICS, INC.		223.97
ELFSTRAND'S ACE HARDWARE	SUPPLIES	98.10
ETERNAL SECURITY PRODUCTS	EQUIPMENT	742.44
FARMERS CASHWAY	SUPPLIES	465.03
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
GATEWAY HOTEL & SUITES	TRAVEL	836.99
GOVCONNECTION, INC.	SUPPLIES	514.42
GRAYSON AUTO PARTS	SUPPLIES	640.66
HARLOW'S BUS SALES, INC.	VEHICLES	154.46
HILLYARD/SIOUX FALLS	SUPPLIES	823.01
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	40.00
HURON PLAINSMAN	PUBLICATIONS	478.48
IMPACT APPLICATIONS	SUPPLIES	1,250.00
INSTRUMENTALIST AWARDS LLC	SUPPLIES	411.00
KINGDOM KIDS LEARNING CENTER	PROF SVC	122.50
KRANZ'S SMALL ENGINE REPAIR	REPAIRS	131.39
MATHESON TRI-GAS INC	SUPPLIES	189.98
MCKINLEY LEARNING CENTER	TUITION	180.00
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	6,048.97
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	160.00
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,631.27
NORTHWESTERN ENERGY	UTILITIES	14,085.19
OFFICE PEEPS	SUPPLIES	594.00
SCHOLASTIC, INC	SUPPLIES	750.31
SEVEN SONS LLC	REPAIRS	321.43
SPOTLESS CLEANING	PROF SVC	13,142.00
STAPLES	SUPPLIES	882.22
STERN	FUEL	13,557.72

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
TIGER ROAR	DONATION	120.00
US AUTOFORCE	SUPPLIES	940.42
WW TIRE SERVICE INC	REPAIRS	1,611.70
ZONAR SYSTEMS	SUPPLIES	94.57
Fund Total:		97,607.47

Checking 1 Fund: 21 CAPITAL OUTLAY FUND

ABDO PUBLISHING CO	BOOKS	1,747.30
ASSOCIATED CONSULTING ENGINEERING, INC	PROF SVC	14,000.00
DAKTRONICS, INC.	SUPPLIES	1,136,561.00
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	131.08
GEOTEK ENGINEERING	PROF SVC	10,831.80
PENWORTHY COMPANY	SUPPLIES	1,348.48
PUETZ DESIGN + BUILD	REPAIRS	433,955.03
SWEETWATER MUSIC	SUPPLIES	557.98
ULINE	SUPPLIES	1,609.33
Fund Total:		1,600,742.00

Checking 1 Fund: 22 SPECIAL EDUCATION FUND

Pawlowski Speech Therapy	PROF SRVCS	3,885.00
UNIVERSITY OF SOUTH DAKOTA	TRAVEL	85.00
Fund Total:		3,970.00
Checking Account Total:		1,702,319.47

GROSS PAYROLL

INSTRUCTIONAL	1,069,140.85
SUPPORT SERVICES	517,031.50
COMMUNITY SERVICES	1,565.10
EARLY RETIREMENT	0.00
CO-CURRICULAR	56,080.30
SPECIAL SERVICES	525,271.48
SCHOOL NUTRITION	113,035.75
ENTERPRISE FUND	12,110.35
TOTAL GROSS PAYROLL FOR JANUARY 2025	<u><u>2,294,235.33</u></u>

BENEFITS

SOCIAL SECURITY	166,313.13
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	301,108.84
SOUTH DAKOTA RETIREMENT	125,714.63
TOTAL BENEFITS FOR JANUARY 2025	<u><u>593,136.60</u></u>

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	4		
Checking	4	Fund: 51 SCHOOL NUTRITION FUND	
CARLSONS SERVICE CENTER		REPAIRS	620.99
COBORNS		FOOD	752.62
COCA COLA OF CENTRAL SD		FOOD	350.37
COLE PAPERS, INC.		PAPER/DISH/CLEANING	3,256.00
CULINEX		SUPPLIES	192.66
DAKOTA WATER SOFTENING INC.		WATER SERVICE	377.60
DECKER'S PEST CONTROL		PROF SVC	540.00
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	191.25
EAST SIDE JERSEY DAIRY, INC		FOOD	13,203.08
ELFSTRAND'S ACE HARDWARE		MISCELLANEOUS	30.56
KNOUSE, SARAH		SUPPLIES	520.30
LEISURE LINE TABLEWARE		MISC UTENSIL	1,396.15
MAC'S HARDWARE		SUPPLIES	26.37
NESS, MANDY		REIMBURSEMENT	22.10
PERFORMANCE FOODSERVICE		SUPPLIES	69,950.61
REILLY, AMANDA		SUPPLIES	110.27
STERN		FUEL	60.00
WYSHBONE MARKET, LLC		FOOD	12.74
		Fund Total:	91,613.67
		Checking Account Total:	91,613.67

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	5		
Checking	5	Fund: 53 ENTERPRISE FUND	
AMAZON CAPITAL SERVICES		FOOD	231.50
CANDY WAREHOUSE		FOOD	233.03
COCA COLA OF CENTRAL SD		FOOD	2,511.76
CWD-ABERDEEN		SUPPLIES	1,413.43
DONUT SHOPPE		FOOD	32.25
ELAN FINANCIAL SERVICES		SUPPLIES	872.00
HURON SCHOOL NUTRITION PROGRAM		SUPPLIES	1,967.98
LEWIS DRUG		SUPPLIES	23.32
PERFORMANCE FOODSERVICE		SUPPLIES	3,035.11
		Fund Total:	10,320.38
		Checking Account Total:	10,320.38

American Bank & Trust

February 2025 Statement

Open Date: 01/23/2025 Closing Date: 02/21/2025



Visa® Business Bonus Rewards Card

HURON SCHOOL DISTRICT (CPN 001040722)

Elan Financial Services

1-866-552-8855

BUS 30 ELN

8

14

New Balance	\$4,053.90
Minimum Payment Due	\$41.00
Payment Due Date	03/19/2025

Reward Points	
Earned This Statement	5,141
Reward Center Balance as of 02/20/2025	84,871
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$13,450.12
Payments	-	\$13,450.12 ^{CR}
Other Credits		\$0.00
Purchases	+	\$4,113.13
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	-	\$39.00 ^{CR}
Interest Charged	-	\$20.23 ^{CR}
New Balance	=	\$4,053.90
Past Due		\$0.00
Minimum Payment Due		\$41.00
Credit Line		\$40,000.00
Available Credit		\$35,946.10
Days in Billing Period		30

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

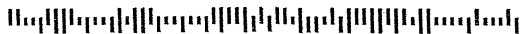


24-Hour Elan Financial Services: 1-866-552-8855

- to pay by phone
- to change your address

000005063 01 SP 000638922075620 P Y

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

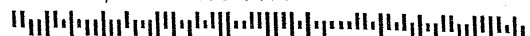


Account Number	
Payment Due Date	3/19/2025
New Balance	\$4,053.90
Minimum Payment Due	\$41.00

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.



February 2025 Statement 01/23/2025 - 02/21/2025
 HURON SCHOOL DISTRICT (CPN 001040722)

Elan Financial Services (1-866-552-8855

Bonus Rewards

Rewards Center Activity as of 02/20/2025	
Rewards Center Activity*	0
Rewards Center Balance	84,871

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	4,113	4,615
25% Monthly Bonus	1,028	1,153
Total Earned	5,141	5,768

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.

REMINDER: Effective April 22, 2025, important rewards program updates are coming to your account. The November 2024 statement included detailed information on these changes. For information visit the Rewards Center in Online Account Access or the Mobile App. Please contact Cardmember Service number on the back of your card for questions about redeeming Rewards or card benefits. We accept relay calls.

IMPORTANT MESSAGE FOR CARDMEMBERS IMPACTED BY WILDFIRES
 For Cardmembers in areas impacted by damage from the Los Angeles wildfires, please know that we are here to help. Simply contact Cardmember Service at the number on this statement, or on the back of your credit card, if you have questions regarding account assistance that may be available to you.

Transactions CHRISTOPHERSON KELLY Credit Limit \$40000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
01/24	01/22	2376	PREMIER EQUIPMENT, LLC 800-627-5469 SD	\$104.84	✓
01/27	01/24	2299	PREMIER EQUIPMENT, LLC 800-627-5469 SD	\$127.33	✓
01/30	01/29	9796	WAL-MART #3853 HURON SD	\$1,469.95	✓
01/30	01/29	7708	Snappy Popcorn Co Inc 712-673-2347 IA	\$872.00	✓
01/30	01/28	4384	HOLIDAY INN CITY CENTR 6053392000 SD	\$142.17	✓
01/30	01/28	4392	HOLIDAY INN CITY CENTR 6053392000 SD	\$142.17	✓

Continued on Next Page

American Bank & Trust

February 2025 Statement 01/23/2025 - 02/21/2025
 HURON SCHOOL DISTRICT (CPN 001040722)

Elan Financial Services (1-866-552-8855

Transactions		CHRISTOPHERSON, KELLY			Credit Limit	\$40000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
01/30	01/28	4400	HOLIDAY INN CITY CENTR 6053392000 SD	\$142.17	X	
02/03	02/01	7642	KELLY INN AND SUITES M 605-9950500 SD	\$154.00	X	
02/03	02/01	7766	KELLY INN AND SUITES M 605-9950500 SD	\$154.00	X	
02/06	02/04	1307	PREMIER EQUIPMENT, LLC 800-627-5469 SD	\$318.54	X	
02/06	02/04	1281	PREMIER EQUIPMENT, LLC 800-627-5469 SD	\$485.96	X	
				\$4,113.13		

Transactions		BILLING ACCOUNT ACTIVITY			Amount	Notation
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Payments and Other Credits						
01/24	01/20	0109	PAYMENT THANK YOU	\$196.00CR		
01/24	01/20	0109	PAYMENT THANK YOU	\$12,491.06CR		
02/19	02/15	0231	PAYMENT THANK YOU	\$763.06CR		
Fees						
01/27	01/24		REVERSAL OF LATE PAYMENT FEE	\$39.00CR		
				TOTAL FEES FOR THIS PERIOD	\$39.00CR	
Interest Charged						
01/27	01/24		INTEREST REVERSAL	\$0.39CR		
01/27	01/24		INTEREST REVERSAL	\$19.84CR		
				TOTAL INTEREST FOR THIS PERIOD	\$20.23CR	
				\$13,509.35CR		

2025 Totals Year-to-Date	
Total Fees Charged in 2025	\$1.28
Total Interest Charged in 2025	\$200.68

Interest Charge Calculation

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

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	19.24%	
**PURCHASES	\$4,053.90	\$0.00	YES	\$0.00	19.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	28.24%	

Snappy Popcorn Company

Invoice

610 Main Street
P.O. Box 160

Customer Phone	Date	Invoice #
605-353-6909	3/4/2025	183565

PAID
03/04/2025

Bill To

Huron School District
Amanda Reilly
1045 18th Street SW
Huron, SD 57350

Ship To

Huron School District
Amanda Reilly
1045 18th Street SW
Huron, SD 57350

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Credit Card	AM	3/4/2025	Spee Dee		

Quantity	Item Code	Description	Price Each	Amount
4	4702	85oz Theater Bag - 1000/Case	113.00	452.00T
1	Shipping Charges	Shipping Charges	65.00	65.00
		SP007785030632503023		
		SP007785030632569176		
		SP007785030632557580		
		SP007785030632553934		
		CC 414051 AH		
		Sales Tax	0.00%	0.00

Total	\$517.00
--------------	----------

HURON SCHOOL DISTRICT #2-2 BUILDINGS & GROUNDS

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

PURCHASE ORDER

BG 27513

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

T O	<i>Premier Equipment</i>	S H I P T O	<i>BATG</i>
			<i>1φ-2549-φφφ-411</i>

DATE ORDERED <i>1/27/25</i>	DATE WANTED	SHIP VIA	TERMS	F.O.B.
--------------------------------	-------------	----------	-------	--------

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

QTY. ORDERED	QTY. REC'D	DESCRIPTION	UNIT PRICE	AMOUNT
<i>1</i>	<i>1</i>	<i>Toolcat sweeper Ain</i>		<i>10484</i>
				<i>10484</i>

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

BY *[Signature]* PURCHASING AGENT

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

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

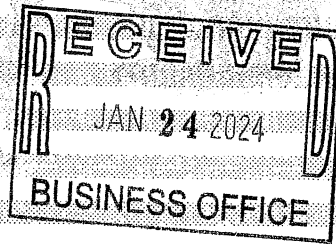
SHIP TO

INVOICE

Sold By: OWEN PO #: Date 1/22/25 COUNTER INVOICE IH63317
 Ship By: Tax #: 8:20:12

Tax	D	Qty	Description	Price	Amount
			PARTS COUNTER		
00000		1	BOB 7102382 PIN BC	90.84	90.84
00000			FREIGHT & PSTG		14.00

TID: 006 TransactionType: CreditSale TransactionResult: Approved
 Ref: 4FD4101B-4D3C-1ACF-813E-0004AC1F1F61 CardScheme: VISA
 AuthDateTime: 2025-01-22-11.03.06.773000 TransactionSource: Token



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

** SUBTOTAL 104.84

** TOTAL ** 104.84
 AUTH# 112230 104.84

X _____ GE XXXXXXXXXXXX8162

PAY THIS AMOUNT \$0.00

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

X _____

HURON SCHOOL DISTRICT #2-2 TRANSPORTATION

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

PURCHASE ORDER

No. T 14258

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

TO	<i>Premier Equipmt.</i>		SHIP TO	INV	WH22896
	<i>2025 vs Hwy 14 West</i>				
	<i>Huron, SD 57350</i>				
DATE ORDERED	DATE WANTED	SHIP VIA	TERMS	F.O.B.	
<i>2-4-25</i>					

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

QTY. ORDERED	QTY. REC'D	DESCRIPTION	UNIT PRICE	AMOUNT
<i>1</i>	<i>#526</i>	<i>DOT inspection</i>		<i>119.00</i>
		<i>shop supplies</i>		<i>8.33</i>
				<i>127.33</i>

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

BY *James Beck*
PURCHASING AGENT

2025 US HWY 14 WEST HURON, SD 57350-5008 PHONE: (605) 352-8673 Fax: (605) 352-7071
 www.premiereqs.com

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

SHIP TO

SERVICE
INVOICE

NAVISTAR RE 10 SN: 4DRBWAAR2AA211542 HR108336.0 W:01
 Sold By: LW PO #: ACTIVITY BUS DOT Date 1/24/25 WORK ORDER WH22896
 Ship By: Tax #: 8:17:30


Tax	D	Qty	Description	Price	Amount
			Customer Unit: 211542		
			COMPLAINT		
			DOT INSPECTION		
			CORRECTION		
			PERFORMED DOT INSPECTION		
			SHOP LABOR		
			SHOP SUPPLIES	** TOTAL SHOP LABOR	119.00
		00000			8.33
TID: 003 TransactionType: CreditSale TransactionResult: Approved Ref: B505901B-79C9-1ACF-813E-0004AC1F1F61 CardScheme: VISA AuthDateTime: 2025-01-24-16.12.17.710000 TransactionSource: Token					

I hereby authorize above repair work to be completed along with necessary materials. You and your employees may operate above vehicle for purposes of testing, inspection or delivery at my risk. An express mechanic's lien is acknowledged on above vehicle to secure the amount of repairs thereto. You are not responsible for loss of damage to the motor vehicle or its contents due to collision not due to your negligence; or due to fire, theft, other casualty regardless of whether or not such fire, theft, or other casualty is due to your negligence; and you and your agents are hereby released from any and all claims for such loss and damage.

** SUBTOTAL 127.33

** TOTAL ** 127.33
 AUTH# 614221 127.33

X _____ GE XXXXXXXXXXXXX8162

PAY THIS AMOUNT  \$0.00

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

X _____

You could win a \$1000 GiftCard!
Visit survey.walmart.com#70H1LR1BQM7Z
For more details, see back of receipt.



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

ST# 03853 DPH 002408 TE# 65 TR# 08269
ITEMS SOLD 8
TC# 2362 6909 0048 9155 5651 68



TV MNT 50-86 068113130843 25.97 0
EZLCKCUTKIT 008059605304 24.98 0
NR 36X18X72 003544125331 89.00 0

PRODUCT SERIAL #
24116QND00529X00371
TCL ROKU TV 084604206173 218.00 0
PRODUCT SERIAL #
24076QND00115X00867

55 TCL 4K 084604206174 228.00 0
PRODUCT SERIAL #
24096QND500357A04842

55 TCL 4K 084604206174 228.00 0
PRODUCT SERIAL # LBVFT5HA3807919
V4K65H-08 084522602286 328.00 0
PRODUCT SERIAL # LBVFT5HA3808869

V4K65H-08 084522602286 328.00 0
SUBTOTAL 1,469.95
TOTAL 1,469.95
VISA TEND 1,469.95

VISA CREDIT **** * 8162 112
APPROVAL # 809285
REF # 502900396742
TRANS ID - 305029539077162
VALIDATION - 97FT
PAYMENT SERVICE - E
ATD A0000000031010
AAC 5F3EDBE5DFAC2F5
TERMINAL # 52022475
*NO SIGNATURE REQUIRED

01/29/25 08:58:29
CHANGE DUE 0.00
CUSTOMER COPY
***** RETURN & EXCHANGE POLICY *****
Electronics may be returned
for refund or exchange with receipt
WITHIN 30 days



Get free delivery
from this store
with Walmart+

Scan for 30-day free trial.
Low Prices You Can Trust. Every Day.
01/29/25 08:58:41



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

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

SHIP TO

INVOICE

Sold By: TDK PO #: Date 2/04/25 COUNTER INVOICE IH63761
 Ship By: Tax #: 14:34:46

Tax	D	Qty	Description	Price	Amount
PARTS COUNTER					
00000		2	BOB 6668819 FILTER, HYD 2K202	80.34	160.68
00000		2	BOB 7486188 FLUID HYDRA SHOWROOM	78.93	157.86
** TOTAL PARTS COUNTER					318.54

TID: 004 TransactionType: CreditSale TransactionResult: Approved
 Ref: 2594B01B-55B4-1AD0-813E-0004AC1F1F61 CardScheme: VISA
 AuthDateTime: 2025-02-04-14.34.28.810000 TransactionSource: Token

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

I agree to pay the total amount of this invoice
 in accordance with the Cardholder Agreement.

** SUBTOTAL 318.54

x Samuel Ramirez

*GE XXXXXXXXXXXXXXX8162

** TOTAL ** 318.54
 AUTH# 414043 318.54

PAY THIS
 AMOUNT



\$0.00

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

X

HURON SCHOOL DISTRICT #2-2 BUILDINGS & GROUNDS

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

PURCHASE ORDER

BG 27572

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

T O	<i>Premise Equipment</i>	S H I P T O	<i>B+G</i>
			<i>1Φ-2549-ΦΦΦ-411</i>

DATE ORDERED <i>2/18/25</i>	DATE WANTED	SHIP VIA	TERMS	F.O.B.
--------------------------------	-------------	----------	-------	--------

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

QTY. ORDERED	QTY. REC'D	DESCRIPTION	UNIT PRICE	AMOUNT
<i>1</i>	<i>1</i>	<i>Tool cat filter/oil</i>		<i>485.96</i>
				<i>485.96</i>

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

By *[Signature]*
PURCHASING AGENT.

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

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

SHIP TO

INVOICE

Sold By: OWEN PO #: BOBCAT Date 2/04/25 COUNTER INVOICE IH63745
 Ship By: Tax #: 9:29:16

Tax	D	Qty	Description	Price	Amount
PARTS COUNTER					
00000		1	BOB 6675517 FILTER, OIL 2K501	12.64	12.64
00000		1	BOB 7343102 FILTER, OIL 2K404	31.05	31.05
00000		1	BOB 6668819 FILTER, HYD 2K202	80.34	80.34
00000		3	BOB 6516722 FILTER, HYD 2K201	14.83	44.49
00000		2	BOB 7400454 FILTER FUEL 2K203	95.77	191.54
00000		2	BOB 7354883 OIL, 15W4 BC	62.95	125.90
** TOTAL PARTS COUNTER					485.96

TID: 006 TransactionType: CreditSale TransactionResult: Approved
 Ref: 5645301B-5170-1AD0-813E-0004AC1F1F61 CardScheme: VISA
 AuthDateTime: 2025-02-04-09.29.11.710000 TransactionSource: Token

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

I agree to pay the total amount of this invoice in accordance with the Cardholder Agreement.

** SUBTOTAL 485.96

X Samuel Ramirez

*GE XXXXXXXXXXXXX8162

** TOTAL ** 485.96
 AUTH# 904092 485.96

PAY THIS AMOUNT



\$0.00

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

X



Holiday Inn

191

03-04-25

Jennifer Fuchs 540 27th St Ne Huron 57350-6210 United States	Folio No. : 774811 A/R Number : Group Code : Company : Membership No. : PC 283082414 Invoice No. :	Room No. : 416 Arrival : 01-27-25 Departure : 01-28-25 Conf. No. : 88923353 Rate Code : IMSTI Page No. : 1 of 1
---	---	--

Date	Description	Charges	Credits
01-27-25	*Accommodation	110.00	
01-27-25	Sales Tax	10.67	
01-27-25	Lodging Tax	2.00	
01-27-25	Hotel Services Fee	15.00	
01-27-25	Downtown Improvement Fee	4.50	
01-28-25	Visa XXXXXXXXXXXXX8162		142.17
Total		142.17	142.17
Balance		0.00	

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.



Holiday Inn

191

03-04-25

Jennifer Fuchs	Folio No. : 774810	Room No. : 414
540 27th St Ne	A/R Number :	Arrival : 01-27-25
Huron 57350-6210	Group Code :	Departure : 01-28-25
United States	Company :	Conf. No. : 49917503
	Membership No. : PC 283082414	Rate Code : IMSTI
	Invoice No. :	Page No. : 1 of 1

Date	Description	Charges	Credits
01-27-25	*Accommodation	110.00	
01-27-25	Sales Tax	10.67	
01-27-25	Lodging Tax	2.00	
01-27-25	Hotel Services Fee	15.00	
01-27-25	Downtown Improvement Fee	4.50	
01-28-25	Visa XXXXXXXXXXXXXXX8162		142.17
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	142.17
		Balance	0.00

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

191

03-04-25

Jennifer Fuchs	Folio No. : 774809	Room No. : 412
540 27th St Ne	A/R Number :	Arrival : 01-27-25
Huron 57350-6210	Group Code :	Departure : 01-28-25
United States	Company :	Conf. No. : 28233859
	Membership No. : PC 283082414	Rate Code : IMSTI
	Invoice No. :	Page No. : 1 of 1

Date	Description	Charges	Credits
01-27-25	*Accommodation	110.00	
01-27-25	Sales Tax	10.67	
01-27-25	Lodging Tax	2.00	
01-27-25	Hotel Services Fee	15.00	
01-27-25	Downtown Improvement Fee	4.50	
01-28-25	Visa XXXXXXXXXXXXXXX8162		142.17
Total		142.17	142.17
Balance		0.00	

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.

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

Kelly Inn and Suites

(605) 995-0500

1010 CABELA DRIVE
PO Box 879
MITCHELL, SD 57301

MITCHELL@KELLYINNS.COM

www.kellyinnmitchell.com

C/O 02/01/2025 12:50 PM Linsey

Registered To:

Berger, Julie

HURON, SD 57350

(605) 354-1972

Room #	222-A
Conf #	143976
Arrival	01/31/25
Departure	02/01/25
Room Type	KNGBUS - King Business w/full sleeper
Guests	2 / 0
Payment	Visa/Master
Acct	XXXX-XXXX-XXXX-8162

Posting Date	Oper	AcctCode	Description	From	Reference	Amount
01/31/25	Matthew	RC	ROOM CHRG REVENUE			\$152.00
01/31/25	Matthew	93	Occupancy Tax			\$2.00
02/01/25	Neal	MC	PAYMENT MASTERCARD		8162 - 021395	\$154.00-
Balance Due						\$0.00

THE UNDERSIGNED GUEST AGREES TO PAY THE AMOUNT INDICATED ON THE BALANCE DUE PORTION OF THIS INVOICE. IF THE CHARGES ARE TO BE BILLED TO A THIRD PARTY, THE UNDERSIGNED AGREES TO BE PERSONALLY LIABLE FOR PAYMENT OF THE CHARGES IN THE EVENT THAT THE INDICATED THIRD PARTY, PERSON, COMPANY OR ASSOCIATION FAILS TO PAY FOR ANY PART ON THE FULL AMOUNT OF SUCH CHARGES.

x _____
guest signature

Signature

Kelly Inn and Suites

(605) 995-0500

1010 CABELA DRIVE
PO Box 879
MITCHELL, SD 57301

MITCHELL@KELLYINNS.COM

www.kellyinnmitchell.com

C/O 02/01/2025 12:50 PM Linsey

Registered To:

Berger, Julie

HURON, SD 57350

(605) 354-1972

Room #	121-A
Conf #	143977
Arrival	01/31/25
Departure	02/01/25
Room Type	KNGD&O - Down & Out King H/C, Shower
Guests	2 / 0
Payment	Visa/Master
Acct	XXXX-XXXX-XXXX-8162

Posting Date	Oper	AcctCode	Description	From	Reference	Amount
01/31/25	Matthew	RC	ROOM CHRG REVENUE			\$152.00
01/31/25	Matthew	93	Occupancy Tax			\$2.00
02/01/25	Neal	MC	PAYMENT MASTERCARD		8162 - 121300	\$154.00-
Balance Due						\$0.00

THE UNDERSIGNED GUEST AGREES TO PAY THE AMOUNT INDICATED ON THE BALANCE DUE PORTION OF THIS INVOICE. IF THE CHARGES ARE TO BE BILLED TO A THIRD PARTY, THE UNDERSIGNED AGREES TO BE PERSONALLY LIABLE FOR PAYMENT OF THE CHARGES IN THE EVENT THAT THE INDICATED THIRD PARTY, PERSON, COMPANY OR ASSOCIATION FAILS TO PAY FOR ANY PART ON THE FULL AMOUNT OF SUCH CHARGES.

x _____
guest signature

Signature

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
92541	02/07/2025				014992	NIC AHMANN	220.65
92542	02/07/2025				015708	AL BIERSCHBACH	352.96
92543	02/07/2025				015726	COLIN BOONE	415.00
92544	02/07/2025				011191	GREGG DESPEIGLER	214.05
92545	02/07/2025				010947	DIV OF CRIMINAL INVESTIGATION	43.25
92546	02/07/2025				013018	AARON ENTRINGER	223.29
92547	02/07/2025				015326	JEFF HAENFLER	138.81
92548	02/07/2025				012590	MATTHEW HALTER	90.00
92549	02/07/2025				015505	BOB HIRSCH	421.60
92550	02/07/2025				013788	HURON HOLIDAY CLASSIC	8,918.70
92551	02/07/2025				015337	IROQUOIS SCHOOL DISTRICT	9,174.65
92552	02/07/2025				015724	JOSH JUNKER	272.52
92553	02/07/2025				011089	SCOTT MACK	128.91
92554	02/07/2025				012454	JORDAN OPP	164.81
92555	02/07/2025				010850	LINDA PIETZ	22.27
92556	02/07/2025				015727	SD ANIMAL INDUSTRY BOARD	50.00
92557	02/07/2025				015725	ABBI SIMPSON	128.04
92558	02/07/2025				011708	TERESA SMITH	553.80
92559	02/07/2025				010175	US POSTAL SERVICE	610.00
92623	02/12/2025				011473	JULIE BERGER	160.00
92624	02/12/2025				013465	CLUBHOUSE HOTEL & SUITES - PIERRE	327.92
92625	02/12/2025				015620	Heather DeBoer	169.86
92626	02/12/2025				003405	FARM AND HOME PUBLISHERS	320.00
92627	02/12/2025				010283	FESTIVAL FOR YOUNG VOICES	600.00
92628	02/12/2025				010112	MITCH GAFFER	161.84
92629	02/12/2025				012288	JOHN HALBKAT	144.86
92630	02/12/2025				004441	HURON CLINIC FOUNDATION, LTD	110.00
92631	02/12/2025				011292	LEE JOHNSON	26.40
92632	02/12/2025				015728	MEGAN KOSTEL	699.95
92633	02/12/2025				015336	TAYLOR LIEN	125.00
92634	02/12/2025				006242	MIDCONTINENT COMMUNICATIONS	40.34
92635	02/12/2025				012525	MITCHELL MUSIC BOOSTERS	250.00
92636	02/12/2025				006277	QUADIENT LEASING USA, INC.	1,494.81
92637	02/12/2025				015317	VENTURE COMMUNICATIONS	39.58
92638	02/15/2025				010950	GREG BLUE	90.00
92639	02/15/2025				015620	Heather DeBoer	34.24
92640	02/15/2025				010265	ROBERT DEBOER	145.00
92641	02/15/2025				010947	DIV OF CRIMINAL INVESTIGATION	43.25
92642	02/15/2025		X	02/21/2025	013789	COREY EDSON	141.94
92643	02/15/2025				010112	MITCH GAFFER	48.20
92644	02/15/2025				011262	GROTON AREA HIGH SCHOOL	200.00
92645	02/15/2025				014804	TED HAEDER	540.00
92646	02/15/2025				012590	MATTHEW HALTER	63.00
92647	02/15/2025				011292	LEE JOHNSON	151.08
92648	02/15/2025				010137	JEAN LARSON	350.00
92649	02/15/2025				006242	MIDCONTINENT COMMUNICATIONS	508.48
92650	02/15/2025		X	02/21/2025	010469	JEREMY MIKKELSEN	252.72
92651	02/15/2025				013622	TIM NIHART	235.00
92652	02/15/2025				010093	NORTHERN SD DEBATE DISTRICT	350.00
92653	02/15/2025				006700	NORTHWESTERN ENERGY	365.60
92654	02/15/2025				012475	MOLLY PERRY	98.68
92655	02/15/2025				014711	PETTY CASH	66.07
92656	02/15/2025				010903	SDSU BANDS- SCHOOL OF PERFORMING ARTS	80.00
92657	02/15/2025				015084	ANDREW ULVESTAD	90.00
92658	02/15/2025				014340	CHARLES WARNER	525.65
92659	02/15/2025				012838	DAYNA WINTER	386.17
92726	02/25/2025				014925	RALYNA ABELSETH	1,970.00
92727	02/25/2025				013123	AT & T MOBILITY	43.23

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
92728	02/25/2025				014811	ALEX BABCOCK	865.00		
92729	02/25/2025				010953	DAVE BERG	560.00		
92730	02/25/2025				010953	DAVE BERG	235.62		
92731	02/25/2025				011740	BEST WESTERN RAMKOTA HOTEL	91.76		
92732	02/25/2025				010947	DIV OF CRIMINAL INVESTIGATION	43.25		
92733	02/25/2025				011492	DEAN DUXBURY	325.00		
92734	02/25/2025				011492	DEAN DUXBURY	75.90		
92735	02/25/2025				014981	MATT GOTH	1,870.00		
92736	02/25/2025				015709	ERIC HASART	145.00		
92737	02/25/2025				010428	DENNIS HEINZ	540.00		
92738	02/25/2025				004441	HURON CLINIC FOUNDATION, LTD	110.00		
92739	02/25/2025				015264	JLG ARCHITECTS	8,376.79		
92740	02/25/2025				013239	LUKE LANGNER	272.39		
92741	02/25/2025				014608	ANNE LARSON	102.10		
92742	02/25/2025				015698	ANGEL MCKOWN	186.26		
92743	02/25/2025				015105	RYAN SCHUCHHARDT	360.00		
92744	02/25/2025				015725	ABBI SIMPSON	127.83		
92745	02/25/2025				014977	JAKE STUDER	146.94		
92746	02/25/2025				015732	TONY WATERMAN	265.00		
92747	02/25/2025				015733	GARY WHITE III	146.66		
92748	02/25/2025				010559	KIM ZIMMERMAN	224.48		
Check Type Total:		Check				Void Total:	394.66	Total without Voids:	48,267.50
Checking Account Total:		1				Void Total:	394.66	Total without Voids:	48,267.50
		Grand Total:				Void Total:	394.66	Total without Voids:	48,267.50

Attachment “C”

Custodial Account
Summary Check Register

Check Register by Checking Account

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
11424	02/07/2025	X			014979	BEADLE COUNTY AREA NUTRITION	338.00
11425	02/07/2025	X			011473	JULIE BERGER	142.28
11426	02/07/2025	X			002230	CREATIVE PRINTING COMPANY	123.23
11427	02/07/2025	X			015620	Heather DeBoer	43.93
11428	02/07/2025	X			012429	JENNIFER FUCHS	960.00
11429	02/07/2025	X			015723	HOSA	20.00
11430	02/07/2025	X			014892	LYNDI HUDSON	15.92
11431	02/07/2025				015583	TATUM PETERSON & SDSU	350.00
11432	02/07/2025	X			015537	SD HOSA	1,380.00
11433	02/07/2025	X			008289	SUN GOLD SPORTS	2,000.00
11434	02/07/2025	X			014774	CALLEE WACHTER	144.60
11435	02/07/2025				010087	LAURA WILLEMSEN	150.00
11436	02/20/2025				015729	ALYSSAAKER	30.07
11437	02/20/2025				013750	JENNIFER BRAGG	136.86
11438	02/20/2025	X			002144	COBORNS INC	603.59
11439	02/20/2025	X			015731	DAKOTA ENTERTAINMENT LLC	450.00
11440	02/20/2025	X			015620	Heather DeBoer	70.63
11441	02/20/2025	X			014799	KAIDEN DORRIS	315.60
11442	02/20/2025				010563	MICHAEL DRAMSTAD	849.60
11443	02/20/2025	X			007915	HURON SCHOOL NUTRITION PROGRAM	282.25
11444	02/20/2025				006381	NASSP	480.00
11445	02/20/2025	X			012061	SD COMMUNITY FOUNDATION	20,000.00
11446	02/20/2025	X			014287	SDRA ED TRUST FUND	150.00
11447	02/20/2025	X			015643	TAYLOR STAHLY	81.41
11448	02/20/2025	X			013030	MARIANNE TRANDALL	82.80
11449	02/28/2025				013750	JENNIFER BRAGG	145.07
11450	02/28/2025				013482	CITY OF HURON PARK AND REC	996.50
11451	02/28/2025				002230	CREATIVE PRINTING COMPANY	624.29
11452	02/28/2025				015620	Heather DeBoer	71.12
11453	02/28/2025				014085	FORTRESS SOFTWARE INCORPORATED	223.40
11454	02/28/2025				015342	JAMIE GRACE	199.57
11455	02/28/2025				010185	TIM HEDBLUM	1,052.31
11456	02/28/2025				012681	KARI HINKER	112.05
11457	02/28/2025				007860	HOLY TRINITY CATHOLIC SCHOOL	1,000.00
11458	02/28/2025				010043	VANYA MUNCE	90.04
11459	02/28/2025				008166	SIGNATURE PLUS	1,237.76
11460	02/28/2025				015734	JENNY SORBEN	111.04
11461	02/28/2025				008289	SUN GOLD SPORTS	1,291.39
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 36,355.31
Checking Account Total:	7				Void Total:	0.00	Total without Voids: 36,355.31
			Grand Total:		Void Total:	0.00	Total without Voids: 36,355.31

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

February-2025

<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 1/31/2025	153,553.55	5,159.24	63.88	595.16	18,541.25	5,937.68	<u>183,850.76</u>
<u>RECEIPTS</u>							
Premiums	378,181.20	5,778.98					
2023 Flex Refund					14,991.75	394.25	
Flex Life			1,596.79				
Loan Interest	571.00			1,159.02			
Optional Life							
TOTAL RECEIPTS	378,752.20	5,778.98	1,596.79	1,159.02	14,991.75	394.25	402,672.99
<u>DISBURSEMENTS</u>							
ASBSD - health	345,659.66				23,977.44		
Flex Claims							
Flex Fee							
Flex Initial Fund							
Life			1,596.79				
Optional Life				1,099.06			
Dental		4,207.60					
TOTAL DISBURSEMENTS	345,659.66	4,207.60	1,596.79	1,099.06	23,977.44	0.00	376,540.55
BALANCE 2/28/2025	186,646.09	6,730.62	63.88	655.12	9,555.56	6,331.93	<u>209,983.20</u> 209,983.20

HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS

February 2025

ACCOUNT	PREVIOUS BALANCE	RECEIPTS	PAID	CURRENT BALANCE
HIGH SCHOOL ACCOUNTS				
Class of 2024	\$ 24,675.52			\$ 24,675.52
Class of 2025	\$ 9,610.46		\$ 100.00	\$ 9,510.46
Class of 2026	\$ 3,618.68		\$ 450.00	\$ 3,168.68
Class of 2027	\$ 145.91			\$ 145.91
Class of 2028	\$ 494.25			\$ 494.25
Student Council	\$ 21,358.72	\$ 897.13	\$ 1,664.27	\$ 20,591.58
Student Council Jacks Links	\$ 4,699.97			\$ 4,699.97
FBLA	\$ 421.54	\$ 2,035.50		\$ 2,457.04
FFA	\$ 7,557.58	\$ 200.00		\$ 7,757.58
German	\$ 13,309.33			\$ 13,309.33
H Club	\$ 19,524.92			\$ 19,524.92
Milk funds	\$ 142.34			\$ 142.34
Build Your Base	\$ -			\$ -
Hall of Fame	\$ 2,411.28			\$ 2,411.28
Music Club	\$ 6,098.79	\$ 1,050.00		\$ 7,148.79
Music Scholarships	\$ -			\$ -
Band	\$ 1,531.72			\$ 1,531.72
Science Club	\$ 1,998.65			\$ 1,998.65
Spanish Club	\$ 220.16			\$ 220.16
Pep Club	\$ 3,067.65	\$ 195.50		\$ 3,263.15
Nat'l Forensic League	\$ 20,069.90			\$ 20,069.90
FACS	\$ 11,180.64		\$ 753.59	\$ 10,427.05
Nat'l Honor Society	\$ 1,977.52	\$ 2,780.00	\$ 1,686.14	\$ 3,071.38
Drama	\$ 2,369.97			\$ 2,369.97
AP	\$ 826.62			\$ 826.62
Scholarship Fund	\$ 500.00	\$ 4,100.00	\$ 350.00	\$ 4,250.00
Ambassadors	\$ 41.71			\$ 41.71
Educator Rising	\$ 2,260.41			\$ 2,260.41
HOSA	\$ 9,494.90		\$ 1,400.00	\$ 8,094.90
Christian Athletes	\$ 414.19			\$ 414.19
Pride High	\$ 124.27			\$ 124.27
Quiz Bowl	\$ 972.08			\$ 972.08
Art Club	\$ 1,140.73			\$ 1,140.73
KEY Club	\$ 5,455.00		\$ 1,237.76	\$ 4,217.24
Video Productions	\$ 273.89			\$ 273.89
Sunshine Club	\$ 1,010.63	\$ 47.66		\$ 1,058.29
Skills, USA	\$ 87.00			\$ 87.00
Tri-M	\$ 342.81			\$ 342.81
Orchestra	\$ 1,357.84			\$ 1,357.84
JAG Program	\$ (3,583.67)			\$ (3,583.67)

International Club	\$ 643.00			\$ 643.00
TOTAL HIGH SCHOOL	\$ 177,846.91	\$ 11,305.79	\$ 7,641.76	\$ 181,510.94
HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS				
February 2025				
MIDDLE SCHOOL ACCOUNTS				
Library	\$ 1,332.66			\$ 1,332.66
Student Council	\$ 11,876.89			\$ 11,876.89
Vocal	\$ 891.22			\$ 891.22
Industrial Technology/FACS	\$ 1,478.55			\$ 1,478.55
Band Club	\$ 4,026.45		\$ 142.28	\$ 3,884.17
MS Parent Advisory Council	\$ 6,293.77	\$ 1,670.80	\$ 558.89	\$ 7,405.68
Munce's Math Night	\$ 20.63			\$ 20.63
Middle School Teachers	\$ 535.05	\$ 86.21		\$ 621.26
Destination Imagination	\$ 103,961.07	\$ 750.00	\$ 1,435.99	\$ 103,275.08
Kindness Club	\$ 5,331.58	\$ 1,306.56	\$ 81.41	\$ 6,556.73
MS Quiz Bowl	\$ -			\$ -
MS Orchestra	\$ 1,522.36			\$ 1,522.36
TOTAL MIDDLE SCHOOL	\$ 137,270.23	\$ 3,813.57	\$ 2,218.57	\$ 138,865.23
ATHLETIC CLUBS				
High School Football	\$ 1,815.21			\$ 1,815.21
High School Volleyball	\$ 12,622.75			\$ 12,622.75
High School Gymnastics	\$ 1,258.20			\$ 1,258.20
High School Girl's BB	\$ 4.94			\$ 4.94
Girl's Tennis	\$ 6,619.48			\$ 6,619.48
High School Golf	\$ 1,430.23			\$ 1,430.23
High School Wrestling	\$ 9,840.98		\$ 315.60	\$ 9,525.38
Cross Country / Track & Field	\$ 8,409.85			\$ 8,409.85
Girl's Soccer	\$ 481.62			\$ 481.62
Boy's Tennis	\$ 5,525.58		\$ 1,052.31	\$ 4,473.27
Sideline Cheerleaders	\$ 505.58			\$ 505.58
Cheer/Dance	\$ 12,465.21			\$ 12,465.21
Power Lifting	\$ 90.25			\$ 90.25
TOTAL ATHLETIC CLUBS	\$ 61,069.88	\$ -	\$ 1,367.91	\$ 59,701.97

OTHER DISTRICT ACCOUNTS				
Administrators	\$ 685.28	\$ 440.00		\$ 1,125.28
SPED Accounts	\$ 22,025.75		\$ 30.07	\$ 21,995.68
Buchanan Elementary	\$ 13,203.34	\$ 2,000.00	\$ 2,420.06	\$ 12,783.28
Madison Elementary	\$ 5,579.61	\$ 75.60		\$ 5,655.21
Washington Elementary	\$ 979.61		\$ 112.05	\$ 867.56
Huron Tennis Association	\$ 5,590.90			\$ 5,590.90
50/50	\$ 2,224.00			\$ 2,224.00
Washington PTO	\$ 483.99			\$ 483.99
Post Prom Committee	\$ 6,940.29		\$ 2,358.86	\$ 4,581.43
Spirit Card	\$ 1,250.60			\$ 1,250.60
Huron School District Fdn	\$ 15,586.48	\$ 11,303.24	\$ 20,206.03	\$ 6,683.69
SDACTE	\$ 3,688.84	\$ 25.00		\$ 3,713.84
Interest Earned	\$ 10,552.43	\$ 1,239.44		\$ 11,791.87
TOTAL OTHER ACCOUNTS	\$ 88,791.12	\$ 15,083.28	\$ 25,127.07	\$ 78,747.33
MONTH TO DATE	\$ 464,978.14	\$ 30,202.64	\$ 36,355.31	\$ 458,825.47

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101	CASH IN BANK	4,334,461.14	90,954.10	4,425,415.24
10 103	CASH CHANGE	8,580.00	0.00	8,580.00
10 108	IMPREST	25,000.00	0.00	25,000.00
10 110	TAXES RECEIVABLE	2,332,875.24	0.00	2,332,875.24
10 112	TAXES REC. - DELINQUENT	59,121.72	0.00	59,121.72
10 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
10 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
10 192	PREPAID WORKERS COMP. EXP.	43,028.75	(10,864.51)	32,164.24
	Current Assets Subtotal:	6,803,066.85	80,089.59	6,883,156.44
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	27,854,000.00	0.00	27,854,000.00
10 392	LESS: REVENUE RECEIVED	(14,790,954.63)	(2,413,764.62)	(17,204,719.25)
	Other Assets Subtotal:	13,063,045.37	(2,413,764.62)	10,649,280.75
Total Assets and Deferred Outflows of Resources:		19,866,112.22	(2,333,675.03)	17,532,437.19
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	199,539.93	(101,932.46)	97,607.47
10 404	CONTRACTS PAYABLE	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	19,591.70	(16,201.70)	3,390.00
10 451	FICA TAX	0.00	0.00	0.00
10 452	RETIREMENT PAYABLE	0.00	0.00	0.00
10 453	HEALTH INS. PAYABLE	0.00	0.00	0.00
10 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
10 455	DUES PAYABLE	0.00	0.00	0.00
10 456	PR DEDUCTION-TSA	0.00	0.00	0.00
10 457	MISC DEDUCTS PAYABLE	5,161.04	0.00	5,161.04
10 458	LIFE PAYABLE	0.00	0.00	0.00
10 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
10 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
10 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	224,292.67	(118,134.16)	106,158.51
<u>Long-term Liabilities</u>				
10 551	UNAVAILABLE REVENUE - PROP TAXES	2,391,996.96	0.00	2,391,996.96
	Long-term Liabilities Subtotal:	2,391,996.96	0.00	2,391,996.96
<u>Other Liabilities</u>				
10 603	ENCUMBRANCES	(42,700.04)	16,755.17	(25,944.87)
10 690	BUDGETED EXPENDITURES	28,000,000.00	0.00	28,000,000.00
10 692	LESS: EXPENDITURES TO DATE	(14,334,243.60)	(2,215,540.87)	(16,549,784.47)
10 694	LESS: ENCUMBRANCE COMMITMENTS	42,700.04	(16,755.17)	25,944.87

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Other Liabilities Subtotal:	13,665,756.40	(2,215,540.87)	11,450,215.53
Fund Balance				
10 752	BUDGETED SURPLUS (DEFICIT)	(146,000.00)	0.00	(146,000.00)
10 760	UNASSIGNED	3,730,066.19	0.00	3,730,066.19
	Fund Balance Subtotal:	3,584,066.19	0.00	3,584,066.19
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		19,866,112.22	(2,333,675.03)	17,532,437.19

<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	13,254,635.73	(42,011.09)	13,212,624.64
21 110	TAXES RECEIVABLE	1,963,803.12	0.00	1,963,803.12
21 112	TAXES REC. - DELINQUENT	33,222.69	0.00	33,222.69
21 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
	Current Assets Subtotal:	15,251,661.54	(42,011.09)	15,209,650.45
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	16,144,000.00	0.00	16,144,000.00
21 392	LESS: REVENUE RECEIVED	(13,986,329.58)	(132,894.03)	(14,119,223.61)
	Other Assets Subtotal:	2,157,670.42	(132,894.03)	2,024,776.39
Total Assets and Deferred Outflows of Resources:		17,409,331.96	(174,905.12)	17,234,426.84
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	173,978.46	1,426,763.54	1,600,742.00
	Current Liabilities Subtotal:	173,978.46	1,426,763.54	1,600,742.00
<u>Long-term Liabilities</u>				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,997,025.81	0.00	1,997,025.81
	Long-term Liabilities Subtotal:	1,997,025.81	0.00	1,997,025.81
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	748,962.52	155,445.90	904,408.42
21 690	BUDGETED EXPENDITURES	16,224,000.00	0.00	16,224,000.00
21 692	LESS: EXPENDITURES TO DATE	(3,615,183.15)	(1,601,668.66)	(5,216,851.81)
21 694	LESS: ENCUMBRANCE COMMITMENTS	(748,962.52)	(155,445.90)	(904,408.42)
	Other Liabilities Subtotal:	12,608,816.85	(1,601,668.66)	11,007,148.19
<u>Fund Balance</u>				
21 723	CAPITAL OUTLAY	2,709,510.84	0.00	2,709,510.84
21 752	BUDGETED SURPLUS (DEFICIT)	(80,000.00)	0.00	(80,000.00)
	Fund Balance Subtotal:	2,629,510.84	0.00	2,629,510.84
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		17,409,331.96	(174,905.12)	17,234,426.84

<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	1,754,925.03	(101,960.85)	1,652,964.18
22 110	TAXES RECEIVABLE	1,120,122.61	0.00	1,120,122.61
22 112	TAXES REC. - DELINQUENT	18,706.67	0.00	18,706.67
22 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
22 192	PREPAID EXPENSES	17,675.26	(3,493.10)	14,182.16
	Current Assets Subtotal:	<u>2,911,429.57</u>	<u>(105,453.95)</u>	<u>2,805,975.62</u>
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	7,140,000.00	0.00	7,140,000.00
22 392	LESS: REVENUE RECEIVED	(3,721,184.50)	(588,471.97)	(4,309,656.47)
	Other Assets Subtotal:	<u>3,418,815.50</u>	<u>(588,471.97)</u>	<u>2,830,343.53</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>6,330,245.07</u></u>	<u><u>(693,925.92)</u></u>	<u><u>5,636,319.15</u></u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	24,507.42	(20,537.42)	3,970.00
22 404	CONTRACTS PAYABLE	0.00	0.00	0.00
22 451	FICA TAX	0.00	0.00	0.00
22 452	RETIREMENT PAYABLE	0.00	0.00	0.00
22 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
22 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
22 455	DUES PAYABLE	0.00	0.00	0.00
22 456	PR DEDUCTION-TSA	0.00	0.00	0.00
22 457	MISC DEDUCTS PAYABLE	1,112.24	0.00	1,112.24
22 458	LIFE PAYABLE	0.00	0.00	0.00
22 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
22 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
22 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>25,619.66</u>	<u>(20,537.42)</u>	<u>5,082.24</u>
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	1,138,829.28	0.00	1,138,829.28
	Long-term Liabilities Subtotal:	<u>1,138,829.28</u>	<u>0.00</u>	<u>1,138,829.28</u>
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	(2,333.93)	805.26	(1,528.67)
22 690	BUDGETED EXPENDITURES	7,140,000.00	0.00	7,140,000.00
22 692	LESS: EXPENDITURES TO DATE	(3,238,133.07)	(673,388.50)	(3,911,521.57)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,333.93	(805.26)	1,528.67
	Other Liabilities Subtotal:	<u>3,901,866.93</u>	<u>(673,388.50)</u>	<u>3,228,478.43</u>
<u>Fund Balance</u>				
22 724	SPECIAL EDUCATION	1,263,929.20	0.00	1,263,929.20

Balance Sheet
Period Ending: February 2025

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
22 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>1,263,929.20</u>	<u>0.00</u>	<u>1,263,929.20</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>6,330,245.07</u>	<u>(693,925.92)</u>	<u>5,636,319.15</u>

<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	3,187.96	458.20	3,646.16
	Current Assets Subtotal:	<u>3,187.96</u>	<u>458.20</u>	<u>3,646.16</u>
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	3,000.00	0.00	3,000.00
25 392	LESS: REVENUE RECEIVED	(1,412.25)	(458.20)	(1,870.45)
	Other Assets Subtotal:	<u>1,587.75</u>	<u>(458.20)</u>	<u>1,129.55</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>4,775.71</u></u>	<u><u>0.00</u></u>	<u><u>4,775.71</u></u>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
25 690	BUDGETED EXPENDITURES	3,000.00	0.00	3,000.00
25 692	LESS: EXPENDITURES TO DATE	(1,875.39)	0.00	(1,875.39)
	Other Liabilities Subtotal:	<u>1,124.61</u>	<u>0.00</u>	<u>1,124.61</u>
<u>Fund Balance</u>				
25 727	AUDITORIUM BUILDING	3,651.10	0.00	3,651.10
25 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>3,651.10</u>	<u>0.00</u>	<u>3,651.10</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>4,775.71</u></u>	<u><u>0.00</u></u>	<u><u>4,775.71</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 32 BOND REDEMPTION FUND-ELEMENTARY				
<u>Current Assets</u>				
32 101	CASH	255,823.20	42,275.54	298,098.74
32 110	TAXES RECEIVABLE-CURRENT	647,784.96	0.00	647,784.96
32 112	TAXES RECEIVABLE - DELINQUENT	11,682.30	0.00	11,682.30
	Current Assets Subtotal:	915,290.46	42,275.54	957,566.00
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(646,335.04)	(42,275.54)	(688,610.58)
	Other Assets Subtotal:	776,664.96	(42,275.54)	734,389.42
Total Assets and Deferred Outflows of Resources:		1,691,955.42	0.00	1,691,955.42
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Long-term Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROP TAXES	659,467.26	0.00	659,467.26
	Long-term Liabilities Subtotal:	659,467.26	0.00	659,467.26
<u>Other Liabilities</u>				
32 690	BUDGETED EXPENDITURES	1,331,000.00	0.00	1,331,000.00
32 692	LESS: EXPENDITURES TO DATE	(1,324,990.01)	0.00	(1,324,990.01)
	Other Liabilities Subtotal:	6,009.99	0.00	6,009.99
<u>Fund Balance</u>				
32 721	DEBT SERVICE	934,478.17	0.00	934,478.17
32 752	BUDGETED SURPLUS (DEFICIT)	92,000.00	0.00	92,000.00
	Fund Balance Subtotal:	1,026,478.17	0.00	1,026,478.17
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,691,955.42	0.00	1,691,955.42

<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	760,841.38	5,751.08	766,592.46
51 102	PETTY CASH	414.91	0.00	414.91
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	(118,338.41)	(176,795.46)	(295,133.87)
51 130	DUE FROM OTHER FUND	4,533.48	0.00	4,533.48
51 140	DUE FROM FED.GOVERNMENT	312,726.39	167,442.73	480,169.12
51 170	INVENTORY-SUPPLIES/PAPER	10,560.56	9,161.67	19,722.23
51 171	FOOD INVENTORY	53,110.95	83,875.25	136,986.20
51 172	COMMODITIES INVENTORY	33,721.34	0.00	33,721.34
51 192	PREPAID EXP-WORKMEN COMP.	3,667.53	(751.69)	2,915.84
	Current Assets Subtotal:	1,062,043.13	88,683.58	1,150,726.71
<u>Long-term Assets</u>				
51 204	EQUIPMENT-LOCAL FUNDS	941,440.57	0.00	941,440.57
51 205	EQUIPMENT-FED.ASSISTANCE	93,236.67	0.00	93,236.67
51 208	ACCUM DEPR-LOCAL FUNDS	(593,465.02)	0.00	(593,465.02)
51 209	ACCUM DEPR-FEDERAL	(29,013.33)	0.00	(29,013.33)
	Long-term Assets Subtotal:	412,198.89	0.00	412,198.89
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	2,570,000.00	0.00	2,570,000.00
51 392	LESS: REVENUE RECEIVED	(1,589,052.97)	(237,231.13)	(1,826,284.10)
	Other Assets Subtotal:	980,947.03	(237,231.13)	743,715.90
Total Assets and Deferred Outflows of Resources:		2,455,189.05	(148,547.55)	2,306,641.50
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	103,854.75	(12,241.08)	91,613.67
51 404	CONTRACTS PAYABLE	90,065.46	0.00	90,065.46
51 450	WITHHOLDING TAXES	956.84	0.00	956.84
51 451	FICA TAX	5,555.72	0.00	5,555.72
51 452	RETIREMENT PAYABLE	4,465.97	0.00	4,465.97
51 453	PR DEDUCTION-INSURANCE	103.69	0.00	103.69
51 456	PR DEDUCTION-TSA	0.00	0.00	0.00
51 457	MISC DEDUCTS PAYABLE	0.00	0.00	0.00
51 458	LIFE PAYABLE	0.00	0.00	0.00
51 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
51 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
51 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	205,002.43	(12,241.08)	192,761.35
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	56,978.25	(139.78)	56,838.47

Balance Sheet
Period Ending: February 2025

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
51 504	ACCRUED LEAVE PAYABLE	47,327.88	0.00	47,327.88
	Long-term Liabilities Subtotal:	<u>104,306.13</u>	<u>(139.78)</u>	<u>104,166.35</u>
 <u>Other Liabilities</u>				
51 690	BUDGETED EXPENDITURES	2,570,000.00	0.00	2,570,000.00
51 692	LESS: EXPENDITURES TO DATE	(1,573,005.07)	(136,166.69)	(1,709,171.76)
	Other Liabilities Subtotal:	<u>996,994.93</u>	<u>(136,166.69)</u>	<u>860,828.24</u>
 <u>Fund Balance</u>				
51 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
51 706	NET ASSETS INVESTED IN CAPITAL ASSETS	78,584.04	0.00	78,584.04
51 708	UNRESTRICTED NET ASSETS	1,070,301.52	0.00	1,070,301.52
	Fund Balance Subtotal:	<u>1,148,885.56</u>	<u>0.00</u>	<u>1,148,885.56</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>2,455,189.05</u>	<u>(148,547.55)</u>	<u>2,306,641.50</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	261,222.05	1,063.08	262,285.13
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 120	ACCOUNTS RECEIVABLE	(737.74)	(712.05)	(1,449.79)
53 170	KITHCEN SUPPLY-PAPER	3,436.00	0.00	3,436.00
53 171	FOOD INVENTORY	2,980.00	10,498.90	13,478.90
53 192	PREPAID EXP-WORKMEN COMP.	338.31	(80.55)	257.76
	Current Assets Subtotal:	270,499.62	10,769.38	281,269.00
<u>Long-term Assets</u>				
53 204	EQUIPMENT-LOCAL FUNDS	88,135.50	0.00	88,135.50
53 208	ACCUM.DEPR.-LOCAL FUNDS	(42,315.66)	0.00	(42,315.66)
	Long-term Assets Subtotal:	45,819.84	0.00	45,819.84
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	226,000.00	0.00	226,000.00
53 392	LESS: REVENUE RECEIVED	(111,128.35)	(26,479.77)	(137,608.12)
	Other Assets Subtotal:	114,871.65	(26,479.77)	88,391.88
Total Assets and Deferred Outflows of Resources:		<u>431,191.11</u>	<u>(15,710.39)</u>	<u>415,480.72</u>
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	12,665.73	(2,345.35)	10,320.38
53 404	CONTRACTS PAYABLE	23,220.75	0.00	23,220.75
53 410	DUE TO OTHER FUNDS	4,533.50	0.00	4,533.50
53 451	FICA TAX	1,746.37	0.00	1,746.37
53 452	RETIREMENT PAYABLE	560.04	0.00	560.04
	Current Liabilities Subtotal:	42,726.39	(2,345.35)	40,381.04
<u>Other Liabilities</u>				
53 690	BUDGETED EXPENDITURES	226,000.00	0.00	226,000.00
53 692	LESS: EXPENDITURES TO DATE	(103,163.57)	(13,365.04)	(116,528.61)
	Other Liabilities Subtotal:	122,836.43	(13,365.04)	109,471.39
<u>Fund Balance</u>				
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 708	UNRESTRICTED NET ASSETS	265,628.29	0.00	265,628.29
	Fund Balance Subtotal:	265,628.29	0.00	265,628.29
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>431,191.11</u>	<u>(15,710.39)</u>	<u>415,480.72</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	464,978.14	(6,152.67)	458,825.47
	Current Assets Subtotal:	<u>464,978.14</u>	<u>(6,152.67)</u>	<u>458,825.47</u>
<u>Other Assets</u>				
71 392	Less Rev	(248,811.59)	(26,046.08)	(274,857.67)
	Other Assets Subtotal:	<u>(248,811.59)</u>	<u>(26,046.08)</u>	<u>(274,857.67)</u>
	Total Assets and Deferred Outflows of Resources:	<u>216,166.55</u>	<u>(32,198.75)</u>	<u>183,967.80</u>
<u>Current Liabilities</u>				
71 402	ACCOUNTS PAYABLE	0.00	638.39	638.39
	Current Liabilities Subtotal:	<u>0.00</u>	<u>638.39</u>	<u>638.39</u>
<u>Other Liabilities</u>				
71 692	LESS: EXPENDITURES TO DATE	(210,667.91)	(32,837.14)	(243,505.05)
	Other Liabilities Subtotal:	<u>(210,667.91)</u>	<u>(32,837.14)</u>	<u>(243,505.05)</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>216,166.55</u>	<u>(32,198.75)</u>	<u>183,967.80</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	147,689.75	2,509.96	150,199.71
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	<u>289,209.26</u>	<u>2,509.96</u>	<u>291,719.22</u>
<u>Other Assets</u>				
76 392	LESS: REVENUE RECEIVED	(2,489.94)	(2,509.96)	(4,999.90)
	Other Assets Subtotal:	<u>(2,489.94)</u>	<u>(2,509.96)</u>	<u>(4,999.90)</u>
Total Assets and Deferred Outflows of Resources:		<u>286,719.32</u>	<u>0.00</u>	<u>286,719.32</u>
<u>Fund Balance</u>				
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	286,719.32	0.00	286,719.32
	Fund Balance Subtotal:	<u>286,719.32</u>	<u>0.00</u>	<u>286,719.32</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>286,719.32</u>	<u>0.00</u>	<u>286,719.32</u>

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

GENERAL FUND

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10						
10 1110	AD VALOREM TAXES	4,900,000.00	136,694.97	2,404,676.04	49.08	2,495,323.96
10 1111	MOBILE HOME TAXES	50,000.00	2,391.15	22,151.01	44.30	27,848.99
10 1120	PRIOR YEARS TAX	80,000.00	5,217.36	30,525.34	38.16	49,474.66
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	268.27	10,045.11	50.23	9,954.89
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	8,513.55	21,402.72	71.34	8,597.28
10 1510	INTEREST EARNED	360,000.00	50,141.87	282,707.04	78.53	77,292.96
10 1710	ADMISSIONS	70,000.00	11,380.50	52,233.35	74.62	17,766.65
10 1790	OTHER ACTIVITY INCOME	20,000.00	0.00	840.00	4.20	19,160.00
10 1791	INDUST. ARTS RESALE-M.S.	0.00	0.00	38.00	0.00	(38.00)
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	0.00	235.96	11.80	1,764.04
10 1910	RENTALS	27,000.00	3,435.00	15,606.50	57.80	11,393.50
10 1920 199	EMPLOYEE BANQUET DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00
10 1921	MISCELLANEOUS DONATIONS	5,000.00	0.00	3.77	0.08	4,996.23
10 1921 702	MISCELLANEOUS DONATIONS	0.00	10,000.00	10,000.00	0.00	(10,000.00)
10 1950	UNIVERSAL SERVICE FUND	75,000.00	0.00	77,201.47	102.94	(2,201.47)
10 1973	MEDICAID ADMIN REIMBURSEMENT	70,000.00	0.00	6,860.48	9.80	63,139.52
10 1992	MISCELLANEOUS	50,000.00	6,235.52	23,377.29	46.75	26,622.71
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	3,776.00	62.93	2,224.00
10 1994	YEARBOOK SALES	5,000.00	0.00	265.00	5.30	4,735.00
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	0.00	0.00	3,000.00
10 1996	ARENA SPONSORSHIPS	60,000.00	0.00	14,018.75	23.36	45,981.25
10 1997	iPAD INSURANCE FEE	25,000.00	60.00	19,082.20	76.33	5,917.80
10 2110	COUNTY APPORTIONMENT	240,000.00	13,350.04	137,537.88	57.31	102,462.12
10 2200	REVENUE IN LIEU OF TAXES	3,000.00	0.00	12,093.08	403.10	(9,093.08)
10 3111	STATE AID	18,083,000.00	1,556,877.00	12,371,644.00	68.42	5,711,356.00
10 3112	STATE-APPORTIONMENT	240,000.00	346,866.18	346,866.18	144.53	(106,866.18)
10 3114	STATE-BANK FRANCHISE TAX	200,000.00	129,089.35	129,089.35	64.54	70,910.65
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	166,960.92	166.96	(66,960.92)
10 4151 930	TITLE IV TRANSFER	105,000.00	0.00	98,709.00	94.01	6,291.00
10 4151 940	FED GRANTS-FF & VEG	80,000.00	12,865.86	65,538.08	81.92	14,461.92
10 4158 930	TITLE I-PART A BASIC	865,000.00	81,464.00	307,841.00	35.59	557,159.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	15,182.00	81,993.00	32.80	168,007.00
10 4158 932	TITLE I-PART D-N&d	110,000.00	5,147.00	25,780.00	23.44	84,220.00
10 4158 935	TITLE I FOCUS & PRIORITY 1003 (a)	0.00	0.00	0.00	0.00	0.00
10 4159	TITLE II-PART A	240,000.00	17,998.00	91,439.00	38.10	148,561.00
10 4160	TITLE III	125,000.00	587.00	43,200.00	34.56	81,800.00
10 4161	VOCATIONAL ED(PERKINS GRANT)	60,000.00	0.00	40,061.00	66.77	19,939.00
10 4191 020	ESSER III	0.00	0.00	225,378.00	0.00	(225,378.00)

Revenue Report
02/2025

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
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	65,542.73	81.93	14,457.27
10	GENERAL FUND	27,854,000.00	2,413,764.62	17,204,719.25	61.77	10,649,280.75
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	4,324,000.00	126,890.12	2,050,920.87	47.43	2,273,079.13
21 1111	MOBILE HOME TAXES	25,000.00	1,736.01	14,583.36	58.33	10,416.64
21 1120	PRIOR YEARS TAX	40,000.00	4,070.89	18,200.06	45.50	21,799.94
21 1190	PENALTIES & INTEREST	10,000.00	197.01	7,530.12	75.30	2,469.88
21 3129 971	OTHER STATE GRANTS	225,000.00	0.00	0.00	0.00	225,000.00
21 3129 972	OTHER STATE GRANTS	1,520,000.00	0.00	0.00	0.00	1,520,000.00
21 4191 080	ESSER III	0.00	0.00	368,814.00	0.00	(368,814.00)
21 5123	PREMIUMS ON DEBT ISSUED	0.00	0.00	634,175.20	0.00	(634,175.20)
21 5125	CO CERTIFICATES	10,000,000.00	0.00	11,025,000.00	110.25	(1,025,000.00)
21	CAPITAL OUTLAY FUND	16,144,000.00	132,894.03	14,119,223.61	87.46	2,024,776.39
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	2,106,000.00	70,295.45	1,167,715.58	55.45	938,284.42
22 1111	MOBILE HOME TAXES	18,000.00	969.28	8,291.84	46.07	9,708.16
22 1120	PRIOR YEARS TAX	20,000.00	2,321.89	10,266.54	51.33	9,733.46
22 1190	PENALTIES & INTEREST	6,000.00	112.46	4,292.03	71.53	1,707.97
22 1972	MEDICAID	70,000.00	5,823.89	39,278.05	56.11	30,721.95
22 1973	MEDICAID ADMIN REIMBURSEMENT	13,000.00	0.00	20,581.46	158.32	(7,581.46)
22 1992	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00
22 3121	EXCEPTIONAL CHILDREN	3,959,000.00	326,289.00	2,618,039.00	66.13	1,340,961.00
22 4175 901	IDEA PART B-PRIVATE	24,000.00	7,612.00	12,956.00	53.98	11,044.00
22 4175 902	IDEA PART B	900,000.00	173,017.00	422,079.00	46.90	477,921.00
22 4186	IDEA PRESCHOOL & PRIVATE	15,000.00	2,031.00	5,927.00	39.51	9,073.00
22 4187	BIRTH TO THREE-PART C	7,000.00	0.00	229.97	3.29	6,770.03
22	SPECIAL EDUCATION FUND	7,140,000.00	588,471.97	4,309,656.47	60.36	2,830,343.53
25	BUILDING FUND					
25 1710	ADMISSIONS	3,000.00	458.20	1,870.45	62.35	1,129.55
25	BUILDING FUND	3,000.00	458.20	1,870.45	62.35	1,129.55
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,420,000.00	40,299.36	674,964.08	47.53	745,035.92
32 1111	MOBILE HOME TAXES	0.00	557.80	4,798.76	0.00	(4,798.76)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	1,351.37	6,306.24	210.21	(3,306.24)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	67.01	2,541.50	0.00	(2,541.50)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	42,275.54	688,610.58	48.39	734,389.42
51	SCHOOL NUTRITION FUND					
51 1510	INTEREST EARNED	15,000.00	0.00	14,821.65	98.81	178.35
51 1610	STUDENT LUNCH SALES	450,000.00	37,307.70	283,944.40	63.10	166,055.60
51 1613	ELEMENTARY MILK SALES	35,000.00	2,749.00	22,217.50	63.48	12,782.50
51 1615	STUDENT BREAKFAST	55,000.00	13,628.10	48,936.20	88.97	6,063.80

Revenue Report
02/2025

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
51 1620	ADULT LUNCHES	20,000.00	1,300.00	10,489.00	52.45	9,511.00
51 1621	ADULT BREAKFAST	1,000.00	733.70	805.50	80.55	194.50
51 1630	HIGH SCHOOL ALA CARTE	50,000.00	0.00	28,224.35	56.45	21,775.65
51 1631	MS ALA CARTE	70,000.00	7,307.65	46,368.85	66.24	23,631.15
51 1660	SUMMER FEEDING MEALS	1,000.00	0.00	0.00	0.00	1,000.00
51 1690	MISC REVENUE	29,000.00	6,762.25	17,857.57	61.58	11,142.43
51 4151	FED GRANTS-OTHER	0.00	0.00	22,978.31	0.00	(22,978.31)
51 4810	REVENUE-FEDERAL SOURCES	1,390,000.00	137,493.86	884,373.60	63.62	505,626.40
51 4812	REVENUE-FEDERAL BREAKFAST	200,000.00	29,948.87	202,992.28	101.50	(2,992.28)
51 4813	REVENUE - SUMMER FEEDING	100,000.00	0.00	157,133.63	157.13	(57,133.63)
51 4820	DONATED FOOD-FEDERAL SOURCES	154,000.00	0.00	85,141.26	55.29	68,858.74
51	SCHOOL NUTRITION FUND	2,570,000.00	237,231.13	1,826,284.10	71.06	743,715.90
53	ENTERPRISE FUND					
53 1316 953	NON-CREDIT TUITION	50,000.00	0.00	0.00	0.00	50,000.00
53 1340 525	PRESCHOOL TUITION	0.00	1,799.00	7,946.00	0.00	(7,946.00)
53 1510	INTEREST EARNED	5,000.00	0.00	5,256.25	105.13	(256.25)
53 1611	ARENA SALES	150,000.00	24,176.00	86,194.11	57.46	63,805.89
53 1612	STADIUM SALES	20,000.00	504.77	35,584.21	177.92	(15,584.21)
53 1660	MISCELLANEOUS SALES	1,000.00	0.00	2,627.55	262.76	(1,627.55)
53	ENTERPRISE FUND	226,000.00	26,479.77	137,608.12	60.89	88,391.88
71	CUSTODIAL FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	26,046.08	274,857.67	0.00	(274,857.67)
71	CUSTODIAL FUND	0.00	26,046.08	274,857.67	0.00	(274,857.67)
76	SCHOLARSHIP FUND					
76 1510	INTEREST EARNED	0.00	2,509.96	4,999.90	0.00	(4,999.90)
76	SCHOLARSHIP FUND	0.00	2,509.96	4,999.90	0.00	(4,999.90)
Grand Total:		55,360,000.00	3,470,131.30	38,567,830.15	69.67	16,792,169.85

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	User ID: TJN	Uncommitted Funds
10 GENERAL FUND							
1111 ELEMENTARY SCHOOLS	6,228,700.00	535,986.88	3,289,078.65	52.86	3,658.87		2,935,962.48
1121 MIDDLE SCHOOL	3,420,900.00	287,252.09	1,981,753.22	57.93	54.43		1,439,092.35
1131 HIGH SCHOOL	3,825,600.00	331,837.16	2,239,684.72	58.93	14,853.01		1,571,062.27
1141 PRESCHOOL SERVICES	0.00	(202.50)	2,350.50	0.00	0.00		(2,350.50)
1142 TITLE I PRESCHOOL	0.00	80.00	223.00	0.00	0.00		(223.00)
1250 CULTURALLY DIFFERENT (LEP)	1,318,400.00	115,247.52	760,064.96	57.73	1,078.51		557,256.53
1273 TITLE I	1,330,000.00	98,925.06	533,591.40	40.12	0.00		796,408.60
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	12,151.29	71,034.60	0.00	0.00		(71,034.60)
2122 COUNSELING SERVICES	643,800.00	55,035.45	327,434.11	50.86	0.00		316,365.89
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	191.88	2,634.06	0.00	0.00		(2,634.06)
2134 NURSE SERVICES	49,300.00	5,708.50	36,453.54	74.48	266.08		12,580.38
2212 INST & CURRICULUM DEVELOPMENT	253,000.00	18,613.48	155,314.22	61.39	0.00		97,685.78
2213 INST STAFF TRAINING (IN-SERV)	35,600.00	176.88	23,225.68	65.24	0.00		12,374.32
2219 OTHER IMPROVEMENT OF INSTRUCTION	240,000.00	18,411.13	110,438.54	46.02	0.00		129,561.46
2222 LIBRARY SERVICES	373,900.00	39,401.41	224,540.84	60.44	1,461.30		147,897.86
2227 TECHNOLOGY IN SCHOOL	641,300.00	47,058.60	410,744.41	64.05	0.00		230,555.59
2311 BOARD OF EDUCATION	499,700.00	2,784.94	261,848.44	53.60	5,987.96		231,863.60
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	18,946.56	135.33	0.00		(4,946.56)
2317 AUDIT SERVICES	24,000.00	0.00	25,431.30	105.96	0.00		(1,431.30)
2319 NEGOTIATION SERVICES	2,000.00	0.00	302.26	15.11	0.00		1,697.74
2321 OFFICE OF SUPERINTENDENT	341,400.00	27,524.30	219,416.78	64.27	0.00		121,983.22
2410 OFFICE OF PRINCIPALS	1,081,300.00	89,702.88	728,099.03	67.34	0.00		353,200.97
2490 OTHER SUPPORT SERVICES-SCH ADM	474,300.00	34,109.33	302,727.85	63.87	191.63		171,380.52
2529 FISCAL SERVICES	571,300.00	45,029.36	356,349.18	62.38	47.83		214,902.99
2541 OPER & MAINTENANCE DIRECTOR	201,500.00	16,426.45	134,107.88	66.55	0.00		67,392.12
2549 OPER AND MAINT. PLANT	3,549,900.00	214,829.61	2,733,810.74	77.01	0.00		816,089.26
2551 PUPIL TRANSPORTATION DIRECTOR	260,400.00	16,667.90	168,517.81	64.71	0.00		91,882.19
2552 VEHICLE OPERATION SERVICES	951,700.00	61,085.92	555,061.08	58.32	0.00		396,638.92
2554 VEHICLE SERVICING & MAINT	96,100.00	7,696.22	61,234.52	63.72	0.00		34,865.48
2569 FOOD SERVICES	80,000.00	12,865.86	65,538.08	81.92	0.00		14,461.92
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	955.50	31.85	0.00		2,044.50
3200 COMMUNITY RECREATION SERVICES	19,000.00	1,789.15	2,002.59	10.54	0.00		16,997.41
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	3,712.90	27,272.35	0.00	0.00		(27,272.35)
3719 OTHER NONPUBLIC SCH INSTR SVCS	0.00	0.00	1,664.70	0.00	0.00		(1,664.70)
4400 PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	109.59	2.19	0.00		4,890.41
4500 EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00		320,000.00
6100 MALE ACTIVITIES	252,200.00	27,725.67	156,461.69	62.04	0.00		95,738.31
6111 FOOTBALL	34,200.00	0.00	19,962.20	58.37	0.00		14,237.80
6121 BOYS BASKETBALL	35,200.00	12,490.31	20,981.74	59.61	0.00		14,218.26
6131 WRESTLING	12,800.00	10,424.42	13,975.31	109.18	0.00		(1,175.31)
6141 BOYS TRACK	16,700.00	0.00	2,185.00	13.08	0.00		14,515.00
6151 BOYS CROSS COUNTRY	5,500.00	0.00	5,112.88	92.96	0.00		387.12

Control Expenditure Report by Function

User ID: TJN

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6161 BOYS TENNIS	7,400.00	0.00	1,628.15	22.00	0.00	5,771.85
6171 BOYS GOLF	4,700.00	0.00	1,626.52	34.61	0.00	3,073.48
6199 BOYS SOCCER	11,600.00	0.00	9,688.58	89.43	684.90	1,226.52
6200 FEMALE ACTIVITIES	221,400.00	21,786.22	183,134.25	82.72	0.00	38,265.75
6212 GIRLS BASKETBALL	31,400.00	8,807.10	22,517.14	71.71	0.00	8,882.86
6222 GIRLS TRACK	16,700.00	0.00	700.00	4.19	0.00	16,000.00
6231 Girls Wrestling	12,800.00	2,514.56	5,010.24	39.14	0.00	7,789.76
6232 COMPETITIVE CHEER & DANCE	23,000.00	0.00	14,172.21	61.62	0.00	8,827.79
6252 GIRLS CROSS COUNTRY	5,500.00	0.00	7,325.25	133.19	0.00	(1,825.25)
6262 GIRLS TENNIS	7,400.00	0.00	7,926.55	107.12	0.00	(526.55)
6272 GIRLS GOLF	4,700.00	0.00	0.00	0.00	0.00	4,700.00
6282 GYMNASTICS	16,100.00	3,217.24	8,971.33	55.72	0.00	7,128.67
6292 GIRLS VOLLEYBALL	34,400.00	0.00	24,080.36	75.74	1,975.00	8,344.64
6299 GIRLS SOCCER	11,600.00	0.00	7,445.23	64.18	0.00	4,154.77
6910 COMBINED CO-CURR ACTIVITIES	166,800.00	13,943.30	86,651.25	51.95	0.00	80,148.75
6911 FIRST AID	4,800.00	0.00	1,400.35	29.17	0.00	3,399.65
6921 CHEERLEADERS	3,300.00	144.05	1,376.04	41.70	0.00	1,923.96
6931 ELEMENTARY MUSIC	9,700.00	0.00	1,339.00	13.80	0.00	8,361.00
6932 M.S. VOCAL	6,100.00	691.76	1,095.43	17.96	0.00	5,004.57
6933 H.S. VOCAL	16,300.00	1,448.98	9,604.83	58.93	0.00	6,695.17
6934 ORCHESTRA	31,500.00	699.58	24,016.85	77.01	242.03	7,241.12
6935 HS BAND	33,300.00	1,402.33	26,124.03	78.45	0.00	7,175.97
6936 MS BAND	21,400.00	468.00	19,016.78	88.86	0.00	2,383.22
6937 5TH GRADE BAND	8,800.00	0.00	1,220.00	13.86	0.00	7,580.00
6941 DEBATE	18,900.00	3,840.38	12,861.93	68.05	0.00	6,038.07
6942 QUIZ BOWL	2,000.00	519.75	1,605.00	80.25	0.00	395.00
6951 PUBLICATIONS-TIGER STRIPES	13,000.00	978.89	5,411.96	87.40	5,950.06	1,637.98
6952 PUBLICATIONS-YEARBOOK	25,600.00	0.00	7,889.45	30.82	0.00	17,710.55
6953 DRAMA	13,600.00	3,238.68	5,304.25	48.47	1,287.00	7,008.75
10 GENERAL FUND	28,000,000.00	2,215,540.87	16,549,784.47	59.24	37,738.61	11,412,476.92
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	245,000.00	169.86	75,481.50	30.81	0.00	169,518.50
1121 MIDDLE SCHOOL	125,000.00	0.00	73,079.18	58.46	0.00	51,920.82
1131 HIGH SCHOOL	1,698,000.00	756.80	283,688.25	66.24	841,072.13	573,239.62
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	3,226.86	50,373.85	64.41	10,170.26	33,455.89
2227 TECHNOLOGY IN SCHOOL	75,000.00	0.00	31,816.50	49.69	5,452.72	37,730.78
2311 BOARD OF EDUCATION	46,000.00	0.00	5,644.94	12.27	0.00	40,355.06
2321 OFFICE OF SUPERINTENDENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2490 OTHER SUPPORT SERVICES-SCH ADM	10,000.00	1,609.33	4,745.73	47.46	0.00	5,254.27
2529 FISCAL SERVICES	7,000.00	0.00	3,064.75	43.78	0.00	3,935.25
2535 CONSTRUCTION AND IMPROVEMENTS	6,275,000.00	444,786.83	1,064,958.73	16.97	0.00	5,210,041.27
2541 OPER & MAINTENANCE DIRECTOR	3,000.00	0.00	0.00	0.00	0.00	3,000.00

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds	User ID: TJN
2542 CARE/UPKEEP OF BUILDINGS	4,690,000.00	1,151,118.98	1,680,611.69	44.57	409,770.00	2,599,618.31	
2543 CARE/UPKEEP OF GROUNDS	345,000.00	0.00	194,261.06	56.31	0.00	150,738.94	
2551 PUPIL TRANSPORTATION DIRECTOR	3,000.00	0.00	1,320.80	44.03	0.00	1,679.20	
2552 VEHICLE OPERATION SERVICES	266,000.00	0.00	477,815.01	235.85	149,533.38	(361,348.39)	
2569 FOOD SERVICES	25,000.00	0.00	20,889.63	83.56	0.00	4,110.37	
2574 PRINTING-DUPLICATING SVC	35,000.00	0.00	25,995.00	74.27	0.00	9,005.00	
5000 DEBT SERVICE	1,520,000.00	0.00	1,215,362.51	79.96	0.00	304,637.49	
6910 COMBINED CO-CURR ACTIVITIES	25,000.00	0.00	1,600.00	27.07	5,166.96	18,233.04	
6931 ELEMENTARY MUSIC	25,000.00	0.00	6,142.68	24.57	0.00	18,857.32	
8110 TRANSFER OUT	700,000.00	0.00	0.00	0.00	0.00	700,000.00	
21 CAPITAL OUTLAY FUND	16,224,000.00	1,601,668.66	5,216,851.81	40.91	1,421,165.45	9,585,982.74	
22 SPECIAL EDUCATION FUND							
1221 MILD TO MODERATE DISABILITIES	2,280,300.00	232,712.89	1,337,771.65	58.67	0.00	942,528.35	
1222 SEVERE DISABILITIES	2,083,400.00	216,157.79	1,182,086.42	56.74	0.00	901,313.58	
1224 RESIDENTIAL PROGRAMS	183,300.00	100.00	13,789.63	7.52	0.00	169,510.37	
1226 EARLY CHILDHOOD PROGRAMS	349,500.00	31,212.42	153,299.66	43.86	0.00	196,200.34	
1227 PROLONGED ASSISTANCE PROGRAMS	52,800.00	3,634.46	21,902.41	41.48	0.00	30,897.59	
2134 NURSE SERVICES	263,700.00	20,558.96	125,892.84	47.74	0.00	137,807.16	
2142 PSYCHOLOGICAL TESTING SERVICES	207,400.00	19,942.72	101,361.58	49.13	0.00	105,513.42	
2159 OTHER SPEECH PATHOLOGY & AUDIO	965,700.00	80,500.12	509,269.18	52.74	0.00	456,430.82	
2171 PHYSICAL THERAPY	120,100.00	11,177.61	66,415.15	55.30	0.00	53,684.85	
2172 OCCUPATIONAL THERAPY	156,500.00	12,715.36	79,263.27	50.65	0.00	77,236.73	
2189 OTHER ORIENTATION & MOBILITY	47,500.00	4,907.08	26,069.18	54.88	0.00	21,430.82	
2213 INST STAFF TRAINING (IN-SERV)	11,000.00	2,055.00	11,946.51	108.60	0.00	(946.51)	
2710 SPED OFFICE OF PRINCIPALS	290,200.00	22,739.78	196,142.42	67.69	280.26	93,777.32	
2730 SPED VEHICLE OPERATION SERVICES	128,600.00	14,974.31	86,311.67	67.12	0.00	42,288.33	
22 SPECIAL EDUCATION FUND	7,140,000.00	673,388.50	3,911,521.57	54.79	805.26	3,227,673.17	
25 BUILDING FUND							
2539 ACQUISITION OF OTHER BLDGS	3,000.00	0.00	1,875.39	62.51	0.00	1,124.61	
25 BUILDING FUND	3,000.00	0.00	1,875.39	62.51	0.00	1,124.61	
32 BOND REDEMPTION FUND-ELEMENTARY							
5000 DEBT SERVICE	1,331,000.00	0.00	1,324,990.01	99.55	0.00	6,009.99	
32 BOND REDEMPTION FUND-ELEMENTARY	1,331,000.00	0.00	1,324,990.01	99.55	0.00	6,009.99	
51 SCHOOL NUTRITION FUND							
2569 FOOD SERVICES	2,570,000.00	136,166.69	1,709,171.76	66.50	0.00	860,828.24	
51 SCHOOL NUTRITION FUND	2,570,000.00	136,166.69	1,709,171.76	66.50	0.00	860,828.24	
53 ENTERPRISE FUND							
1141 PRESCHOOL SERVICES	0.00	3,250.09	19,862.60	0.00	0.00	(19,862.60)	
2569 FOOD SERVICES	130,900.00	10,114.95	94,968.44	72.55	0.00	35,931.56	
3900 OTHER COMMUNITY SERVICES	55,100.00	0.00	1,697.57	3.08	0.00	53,402.43	
8110 TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00	
53 ENTERPRISE FUND	226,000.00	13,365.04	116,528.61	51.56	0.00	109,471.39	
Grand Total:	55,494,000.00	4,640,129.76	28,830,723.62	54.58	1,459,709.32	25,203,567.06	

Account Description

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

Uncommitted Funds

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10 1111 350 410 SUPPLIES

350 ESL

511 BUCHANAN ELEMENTARY

10 1111 511 111 CERTIFIED SALARIES 117,942.93 699,982.52 54.05 0.00 595,017.48

10 1111 511 112 PARAPROFESSIONAL SALARIES 14,851.17 78,553.42 72.73 0.00 29,446.58

10 1111 511 114 CLASSIFIED SALARIES 4,198.52 27,247.80 37.33 0.00 45,752.20

10 1111 511 125 SUBSTITUTE SALARIES 8,051.50 32,811.45 109.37 0.00 (2,811.45)

10 1111 511 210 SOCIAL SECURITY 115,300.00 59,519.29 51.62 0.00 55,780.71

10 1111 511 220 RETIREMENT 90,400.00 47,889.98 52.98 0.00 42,510.02

10 1111 511 230 GROUP HEALTH/LIFE INS. 202,000.00 120,773.61 59.79 0.00 81,226.39

10 1111 511 240 WORKERS COMPENSATION 6,500.00 5,576.64 85.79 0.00 923.36

10 1111 511 323 REPAIRS & MTNCE 24,000.00 30,668.05 127.78 0.00 (6,668.05)

10 1111 511 334 TRAVEL 2,000.00 1,273.81 63.69 0.00 726.19

10 1111 511 339 OTHER TRANSPORTATION SERVICES 2,000.00 240.00 12.00 0.00 1,760.00

10 1111 511 340 COMMUNICATIONS 1,000.00 160.00 107.09 0.00 (70.88)

10 1111 511 411 NON-TECHNOLOGY SUPPLIES 25,000.00 16,800.21 67.20 0.00 8,199.79

10 1111 511 412 TECHNOLOGY SUPPLIES 5,000.00 37,125.00 742.50 0.00 (32,125.00)

10 1111 511 640 DUES AND FEES 1,300.00 75.00 5.77 0.00 1,225.00

511 BUCHANAN ELEMENTARY 1,980,500.00 1,159,607.66 58.55 0.00 820,892.34

512 HURON COLONY ELEMENTARY 1,980,500.00 1,159,607.66 58.55 0.00 820,892.34

10 1111 512 111 CERTIFIED SALARIES 9,481.22 36,570.37 40.63 0.00 53,429.63

10 1111 512 112 PARAPROFESSIONAL SALARIES 3,734.64 19,762.48 65.87 0.00 10,237.52

10 1111 512 125 SUBSTITUTE SALARIES 0.00 632.50 37.21 0.00 1,067.50

10 1111 512 210 SOCIAL SECURITY 9,400.00 4,223.01 44.93 0.00 5,176.99

10 1111 512 220 RETIREMENT 7,400.00 3,379.98 45.68 0.00 4,020.02

10 1111 512 230 GROUP HEALTH/LIFE INS. 21,000.00 9,262.15 44.11 0.00 11,737.85

10 1111 512 240 WORKERS COMPENSATION 1,000.00 378.86 37.89 0.00 621.14

10 1111 512 323 REPAIRS & MTNCE 2,000.00 688.70 34.44 0.00 1,311.30

10 1111 512 334 TRAVEL 2,000.00 0.00 0.00 0.00 2,000.00

511 BUCHANAN ELEMENTARY 1,980,500.00 1,159,607.66 58.55 0.00 820,892.34

512 HURON COLONY ELEMENTARY 1,980,500.00 1,159,607.66 58.55 0.00 820,892.34

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	462.08	92.42	0.00	37.92
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	2,000.00	206.25	1,253.44	65.78	62.07	684.49
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	0.00	576.85	115.37	0.00	(76.85)
10 1111 512 473	COMPUTER LICENSING FEES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
		169,500.00	17,484.07	77,190.42	45.58	62.07	92,247.51
		169,500.00	17,484.07	77,190.42	45.58	62.07	92,247.51
		169,500.00	17,484.07	77,190.42	45.58	62.07	92,247.51
514	HURON COLONY ELEMENTARY						
514	MADISON ELEMENTARY						
10 1111 514 111	CERTIFIED SALARIES	1,325,000.00	109,367.92	670,012.39	50.57	0.00	654,987.61
10 1111 514 112	PARAPROFESSIONAL SALARIES	68,000.00	8,767.16	45,689.64	67.19	0.00	22,310.36
10 1111 514 114	CLASSIFIED SALARIES	40,000.00	4,570.72	26,570.61	66.43	0.00	13,429.39
10 1111 514 125	SUBSTITUTE SALARIES	30,000.00	5,892.13	23,336.28	77.79	0.00	6,663.72
10 1111 514 210	SOCIAL SECURITY	112,000.00	9,245.05	55,039.72	49.14	0.00	56,960.28
10 1111 514 220	RETIREMENT	87,800.00	7,222.77	43,765.87	49.85	0.00	44,034.13
10 1111 514 230	GROUP HEALTH/LIFE INS.	216,000.00	18,265.49	110,053.03	50.95	0.00	105,946.97
10 1111 514 240	WORKERS COMPENSATION	6,500.00	855.16	5,091.14	78.33	0.00	1,408.86
10 1111 514 323	REPAIRS & MTNCE	28,000.00	0.00	30,272.78	108.12	0.00	(2,272.78)
10 1111 514 334	TRAVEL	2,000.00	0.00	435.02	21.75	0.00	1,564.98
10 1111 514 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	540.00	27.00	0.00	1,460.00
10 1111 514 340	COMMUNICATIONS	1,000.00	160.00	1,070.88	107.09	0.00	(70.88)
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	0.00	12,984.74	58.86	553.90	9,461.36
10 1111 514 412	TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1111 514 640	DUES AND FEES	1,300.00	0.00	75.00	5.77	0.00	1,225.00
		1,946,600.00	164,346.40	1,024,937.10	52.68	553.90	921,109.00
		1,946,600.00	164,346.40	1,024,937.10	52.68	553.90	921,109.00
		1,946,600.00	164,346.40	1,024,937.10	52.68	553.90	921,109.00
514	MADISON ELEMENTARY						
516	WASHINGTON ELEMENTARY						
10 1111 516 111	CERTIFIED SALARIES	1,320,000.00	110,450.66	656,547.45	49.74	0.00	663,452.55
10 1111 516 114	CLASSIFIED SALARIES	40,000.00	4,178.16	24,751.91	61.88	0.00	15,248.09
10 1111 516 125	SUBSTITUTE SALARIES	30,000.00	4,881.10	32,356.70	107.86	0.00	(2,356.70)
10 1111 516 210	SOCIAL SECURITY	106,400.00	8,736.39	52,161.42	49.02	0.00	54,238.58
10 1111 516 220	RETIREMENT	83,400.00	6,906.84	40,736.58	48.84	0.00	42,663.42
10 1111 516 230	GROUP HEALTH/LIFE INS.	205,000.00	17,359.44	103,811.00	50.64	0.00	101,189.00
10 1111 516 240	WORKERS COMPENSATION	6,500.00	794.70	4,745.65	73.01	0.00	1,754.35
10 1111 516 323	REPAIRS & MTNCE	18,000.00	0.00	8,852.00	49.18	0.00	9,148.00
10 1111 516 334	TRAVEL	2,000.00	0.00	220.00	11.00	0.00	1,780.00
10 1111 516 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 340	COMMUNICATIONS	1,000.00	160.00	1,410.88	141.09	0.00	(410.88)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	1,720.51	11,708.49	69.24	2,831.00	6,460.51
10 1111 516 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	7,500.99	250.03	0.00	(4,500.99)
10 1111 516 640	DUES AND FEES	1,300.00	0.00	75.00	5.77	0.00	1,225.00
516 WASHINGTON ELEMENTARY		1,839,600.00	155,187.80	944,878.07	51.52	2,831.00	891,890.93
518 RIVERSIDE COLONY ELEMENTARY		1,839,600.00	155,187.80	944,878.07	51.52	2,831.00	891,890.93
10 1111 518 111	CERTIFIED SALARIES	120,000.00	10,432.42	62,776.02	52.31	0.00	57,223.98
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	0.00	160.00	9.41	0.00	1,540.00
10 1111 518 210	SOCIAL SECURITY	9,400.00	792.13	4,778.90	50.84	0.00	4,621.10
10 1111 518 220	RETIREMENT	7,400.00	625.95	3,766.59	50.90	0.00	3,633.41
10 1111 518 230	HEALTH INSURANCE	18,000.00	1,512.61	9,110.66	50.61	0.00	8,889.34
10 1111 518 240	WORKMENS COMPENSATION	1,500.00	69.37	418.49	27.90	0.00	1,081.51
10 1111 518 323	REPAIRS & MTNCE	2,000.00	0.00	750.00	37.50	0.00	1,250.00
10 1111 518 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 518 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1111 518 340	COMMUNICATION	500.00	20.00	145.44	29.09	0.00	354.56
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	2,000.00	137.50	559.30	38.56	211.90	1,228.80
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 473	COMPUTER LICENSING FEES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
518 RIVERSIDE COLONY ELEMENTARY		167,500.00	13,589.98	82,465.40	49.36	211.90	84,822.70
925 ESSER III FUNDS		167,500.00	13,589.98	82,465.40	49.36	211.90	84,822.70
200 20% LEARNING LOSS		167,500.00	13,589.98	82,465.40	49.36	211.90	84,822.70
001 BUCHANAN		0.00	0.00	0.00	0.00	0.00	0.00
10 1111 925 411 200 001	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
001 BUCHANAN		0.00	0.00	0.00	0.00	0.00	0.00
200 20% LEARNING LOSS		0.00	0.00	0.00	0.00	0.00	0.00
925 ESSER III FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
991 TITLE III		25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 991 111	CERTIFIED SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 991 210	SOCIAL SECURITY	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 991 220	RETIREMENT	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 991 240	WORKERS' COMPENSATION	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10 1111 991 319	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 991 334	TRAVEL	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10 1111 991 411	NON-TECHNOLOGY SUPPLIES						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 991 412	TECHNOLOGY SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
90,000.00		90,000.00	0.00	0.00	0.00	0.00	90,000.00
90,000.00		90,000.00	0.00	0.00	0.00	0.00	90,000.00
90,000.00		90,000.00	0.00	0.00	0.00	0.00	90,000.00
991	TITLE III						
992	TITLE III IMMIGRANT						
10 1111 992 112	PARAPROFESSIONAL SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 992 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 992 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 992 230	HEALTH INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 992 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 992 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
6,228,700.00		535,986.88	3,289,078.65	52.86	3,658.87	2,935,962.48	
992	TITLE III IMMIGRANT						
1111	ELEMENTARY SCHOOLS						
1121	MIDDLE SCHOOL						
007	LSS REFUGEE IMPACT GRANT						
10 1121 007 114	CLASSIFIED SALARIES	34,200.00	4,119.52	24,717.12	72.27	0.00	9,482.88
10 1121 007 210	SOCIAL SECURITY	2,700.00	309.29	1,855.74	68.73	0.00	844.26
10 1121 007 220	RETIREMENT	2,100.00	247.17	1,483.02	70.62	0.00	616.98
10 1121 007 230	HEALTH INSURANCE	0.00	643.47	3,854.46	0.00	0.00	(3,854.46)
10 1121 007 240	WORKERS' COMPENSATION	1,000.00	27.40	164.40	16.44	0.00	835.60
		40,000.00	5,346.85	32,074.74	80.19	0.00	7,925.26
		40,000.00	5,346.85	32,074.74	80.19	0.00	7,925.26
		40,000.00	5,346.85	32,074.74	80.19	0.00	7,925.26
007	LSS REFUGEE IMPACT GRANT						
600	MIDDLE SCHOOL						
10 1121 600 111	CERTIFIED SALARIES	2,445,000.00	205,895.89	1,246,239.57	50.97	0.00	1,198,760.43
10 1121 600 112	PARAPROFESSIONAL SALARIES	37,000.00	0.00	0.00	0.00	0.00	37,000.00
10 1121 600 114	CLASSIFIED SALARIES	55,000.00	8,954.21	61,931.39	112.60	0.00	(6,931.39)
10 1121 600 125	SUBSTITUTE SALARIES	45,000.00	6,889.70	43,455.60	96.57	0.00	1,544.40
10 1121 600 210	SOCIAL SECURITY	197,600.00	16,389.42	100,072.05	50.64	0.00	97,527.95
10 1121 600 220	RETIREMENT	155,000.00	12,818.21	78,217.72	50.46	0.00	76,782.28
10 1121 600 230	GROUP HEALTH/LIFE INS.	358,000.00	29,371.75	178,637.85	49.90	0.00	179,362.15
10 1121 600 240	WORKERS COMPENSATION	10,000.00	1,474.50	8,988.11	89.88	0.00	1,011.89
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	(750.00)	2,000.00	133.33	0.00	(500.00)
10 1121 600 323	REPAIRS & MTNCE	18,000.00	0.00	17,572.55	97.63	0.00	427.45

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1121 600 334	TRAVEL	3,000.00	105.86	2,772.18	92.41	0.00	227.82
10 1121 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	60.00	60.00	2.00	0.00	2,940.00
10 1121 600 340	COMMUNICATIONS	2,000.00	400.00	2,638.60	131.93	0.00	(638.60)
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	45,000.00	295.70	39,089.57	86.99	54.43	5,856.00
10 1121 600 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	3,320.20	66.40	0.00	1,679.80
10 1121 600 640	DUES & FEES	800.00	0.00	203.09	25.39	0.00	596.91
		3,380,900.00	281,905.24	1,785,198.48	52.80	54.43	1,595,647.09
		3,380,900.00	281,905.24	1,785,198.48	52.80	54.43	1,595,647.09
600 MIDDLE SCHOOL		3,380,900.00	281,905.24	1,785,198.48	52.80	54.43	1,595,647.09
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
10 1121 925 479 200 009	SUPPLIES (NON-CONSUM)	0.00	0.00	164,480.00	0.00	0.00	(164,480.00)
009 MIDDLE SCHOOL		0.00	0.00	164,480.00	0.00	0.00	(164,480.00)
200 20% LEARNING LOSS		0.00	0.00	164,480.00	0.00	0.00	(164,480.00)
925 ESSER III FUNDS		0.00	0.00	164,480.00	0.00	0.00	(164,480.00)
1121 MIDDLE SCHOOL		3,420,900.00	287,252.09	1,981,753.22	57.93	54.43	1,439,092.35
1131 HIGH SCHOOL							
700 HIGH SCHOOL							
10 1131 700 111	CERTIFIED SALARIES	2,085,000.00	187,045.86	1,133,099.16	54.35	0.00	951,900.84
10 1131 700 112	PARAPROFESSIONAL SALARIES	66,000.00	6,727.60	35,685.03	54.07	0.00	30,314.97
10 1131 700 114	CLASSIFIED SALARIES	113,000.00	9,655.54	74,313.39	65.76	0.00	38,686.61
10 1131 700 125	SUBSTITUTE SALARIES	38,000.00	7,068.43	36,161.73	95.16	0.00	1,838.27
10 1131 700 210	SOCIAL SECURITY	176,200.00	14,912.69	90,601.05	51.42	0.00	85,598.95
10 1131 700 220	RETIREMENT	138,200.00	12,041.78	73,430.17	53.13	0.00	64,769.83
10 1131 700 230	GROUP HEALTH/LIFE INS.	330,000.00	29,222.17	177,487.23	53.78	0.00	152,512.77
10 1131 700 240	WORKERS COMPENSATION	10,000.00	1,399.83	8,507.22	85.07	0.00	1,492.78
10 1131 700 319	PROFESSIONAL SERVICES	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10 1131 700 323	REPAIRS & MTNCE	15,000.00	0.00	8,688.08	57.92	0.00	6,311.92
10 1131 700 334	TRAVEL	4,000.00	528.61	1,199.84	30.00	0.00	2,800.16
10 1131 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	926.05	2,287.50	57.19	0.00	1,712.50
10 1131 700 340	COMMUNICATIONS	2,000.00	400.00	2,638.60	131.93	0.00	(638.60)
10 1131 700 371	PMTS TO OTHER LEAS IN STATE	0.00	0.00	31,815.00	0.00	0.00	(31,815.00)
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	56,000.00	170.58	38,776.66	75.32	3,400.99	13,822.35
10 1131 700 412	TECHNOLOGY SUPPLIES	8,000.00	0.00	1,535.00	19.19	0.00	6,465.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 700 473	COMPUTER LICENSING FEES	8,000.00	0.00	12,950.00	161.88	0.00	(4,950.00)
10 1131 700 640	DUES AND FEES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
		3,060,100.00	270,099.14	1,729,175.66	56.62	3,400.99	1,327,523.35
700 HIGH SCHOOL		3,060,100.00	270,099.14	1,729,175.66	56.62	3,400.99	1,327,523.35
701 JAG							
10 1131 701 334	TRAVEL	0.00	0.00	2,298.97	0.00	0.00	(2,298.97)
10 1131 701 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	697.27	0.00	0.00	(697.27)
10 1131 701 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	90.47	0.00	0.00	(90.47)
		0.00	0.00	3,086.71	0.00	0.00	(3,086.71)
		0.00	0.00	3,086.71	0.00	0.00	(3,086.71)
701 JAG		0.00	0.00	3,086.71	0.00	0.00	(3,086.71)
770 CTE CENTER							
10 1131 770 111	CERTIFIED SALARIES	385,000.00	35,649.90	220,314.07	57.22	0.00	164,685.93
10 1131 770 125	SUBSTITUTE SALARIES	6,000.00	905.00	4,842.35	80.71	0.00	1,157.65
10 1131 770 210	SOCIAL SECURITY	30,000.00	2,697.38	16,606.96	55.36	0.00	13,393.04
10 1131 770 220	RETIREMENT	23,500.00	2,012.17	12,617.56	53.69	0.00	10,882.44
10 1131 770 230	GROUP HEALTH/LIFE INS.	46,000.00	3,833.66	23,016.56	50.04	0.00	22,983.44
10 1131 770 240	WORKMENS COMPENSATION	2,000.00	243.09	1,497.41	74.87	0.00	502.59
10 1131 770 323	REPAIRS & MTNCE	2,000.00	0.00	1,523.01	76.15	0.00	476.99
10 1131 770 334	TRAVEL	4,000.00	326.96	1,752.95	43.82	0.00	2,247.05
10 1131 770 339	OTHER TRANSPORTATION SERVICES	4,000.00	301.94	2,955.32	73.88	0.00	1,044.68
10 1131 770 340	COMMUNICATIONS	500.00	80.00	543.16	108.63	0.00	(43.16)
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	911.67	10,737.00	66.60	1,917.32	6,345.68
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		524,000.00	46,961.77	296,406.35	56.93	1,917.32	225,676.33
770 CTE CENTER		524,000.00	46,961.77	296,406.35	56.93	1,917.32	225,676.33
791 PRIDE HIGH							
10 1131 791 112	PARAPROFESSIONAL SALARIES	33,000.00	3,360.12	16,871.73	51.13	0.00	16,128.27
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	156.46	1,046.66	104.67	0.00	(46.66)
10 1131 791 210	SOCIAL SECURITY	2,700.00	266.47	1,365.66	50.58	0.00	1,334.34
10 1131 791 220	RETIREMENT	2,100.00	201.61	1,012.31	48.21	0.00	1,087.69
10 1131 791 230	GROUP HEALTH/LIFE INS.	1,000.00	7.63	32.54	3.25	0.00	967.46
10 1131 791 240	WORKMENS COMPENSATION	500.00	23.38	119.17	23.83	0.00	380.83
10 1131 791 323	REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 791 340	COMMUNICATIONS	100.00	20.00	137.72	137.72	0.00	(37.72)
10 1131 791 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 1131 791 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		41,100.00	4,035.67	20,585.79	50.09	0.00	20,514.21
791 PRIDE HIGH		41,100.00	4,035.67	20,585.79	50.09	0.00	20,514.21
800 OUR HOME PROGRAMS							
10 1131 800 111	CERTIFIED SALARIES	107,000.00	8,632.83	62,645.14	58.55	0.00	44,354.86
10 1131 800 125	SUBSTITUTE SALARIES	1,000.00	0.00	476.00	47.60	0.00	524.00
10 1131 800 210	SOCIAL SECURITY	8,300.00	660.41	4,828.72	58.18	0.00	3,471.28
10 1131 800 220	RETIREMENT	6,500.00	517.97	3,758.70	57.83	0.00	2,741.30
10 1131 800 230	HEALTH INSURANCE	11,000.00	1,222.20	7,323.00	66.57	0.00	3,677.00
10 1131 800 240	WORKERS' COMPENSATION	500.00	57.41	419.76	83.95	0.00	80.24
10 1131 800 323	REPAIRS & MTNCE	2,000.00	0.00	650.00	32.50	0.00	1,350.00
10 1131 800 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 800 411	NON-TECHNOLOGY SUPPLIES	1,500.00	406.56	1,471.56	98.10	0.00	28.44
10 1131 800 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1131 800 473	COMPUTER LICENSING FEES	2,000.00	0.00	1,950.00	97.50	0.00	50.00
		140,400.00	11,497.38	83,522.88	59.49	0.00	56,877.12
800 OUR HOME PROGRAMS		140,400.00	11,497.38	83,522.88	59.49	0.00	56,877.12
925 ESSER III FUNDS							
200 20% LEARNING LOSS							
010 HIGH SCHOOL							
10 1131 925 111 200 010	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 925 210 200 010	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 925 220 200 010	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 925 230 200 010	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 925 240 200 010	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 925 479 200 010	SUPPLIES (NON-CONSUM)	0.00	0.00	59,799.00	0.00	0.00	(59,799.00)
010 HIGH SCHOOL		0.00	0.00	59,799.00	0.00	0.00	(59,799.00)
200 20% LEARNING LOSS		0.00	0.00	59,799.00	0.00	0.00	(59,799.00)
925 ESSER III FUNDS		0.00	0.00	59,799.00	0.00	0.00	(59,799.00)
950 PERKINS GRANT							
10 1131 950 319	PROFESSIONAL SERVICES	0.00	(756.80)	2,810.00	0.00	9,534.70	(12,344.70)
10 1131 950 334	TRAVEL	6,000.00	0.00	1,415.08	23.58	0.00	4,584.92
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	0.00	22,925.95	199.36	0.00	(11,425.95)
10 1131 950 412	TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 950 549	OTHER EQUIPMENT	40,000.00	0.00	19,957.30	49.89	0.00	20,042.70
		60,000.00	(756.80)	47,108.33	94.41	9,534.70	3,356.97
950	PERKINS GRANT	60,000.00	(756.80)	47,108.33	94.41	9,534.70	3,356.97
1131	HIGH SCHOOL	60,000.00	(756.80)	47,108.33	94.41	9,534.70	3,356.97
1141	PRESCHOOL SERVICES	3,825,600.00	331,837.16	2,239,684.72	58.93	14,853.01	1,571,062.27
517	PRESCHOOL-PRIVATE FUNDING						
1141	PRESCHOOL SERVICES	0.00	(202.50)	2,350.50	0.00	0.00	(2,350.50)
1142	TITLE I PRESCHOOL	0.00	(202.50)	2,350.50	0.00	0.00	(2,350.50)
931	PART C-MIGRANT	0.00	(202.50)	2,350.50	0.00	0.00	(2,350.50)
10 1142 931 311	SERVICES PURCHASED FROM A SCHOOL DISTRICT IN-STATE	0.00	80.00	223.00	0.00	0.00	(223.00)
		0.00	80.00	223.00	0.00	0.00	(223.00)
		0.00	80.00	223.00	0.00	0.00	(223.00)
		0.00	80.00	223.00	0.00	0.00	(223.00)
		0.00	80.00	223.00	0.00	0.00	(223.00)
931	PART C-MIGRANT						
1142	TITLE I PRESCHOOL	199,000.00	16,532.74	99,629.94	50.07	0.00	99,370.06
1250	CULTURALLY DIFFERENT (LEP)	4,500.00	404.02	9,450.98	210.02	0.00	(4,950.98)
500	ELEMENTARY SCHOOL	8,000.00	242.33	4,684.66	58.56	0.00	3,315.34
000	DISTRICT	3,000.00	965.00	2,710.00	90.33	0.00	290.00
001	BUCHANAN	16,500.00	1,263.61	8,247.78	49.99	0.00	8,252.22
10 1250 500 111 000 001	CERTIFIED SALARIES	12,900.00	1,030.74	6,793.19	52.66	0.00	6,106.81
10 1250 500 112 000 001	PARAPROFESSIONAL SALARIES	29,000.00	2,595.73	15,808.76	54.51	0.00	13,191.24
10 1250 500 114 000 001	CLASSIFIED SALARIES	1,000.00	120.66	774.61	77.46	0.00	225.39
10 1250 500 125 000 001	SUBSTITUTE SALARIES	300.00	0.00	0.00	0.00	0.00	300.00
10 1250 500 210 000 001	SOCIAL SECURITY	2,000.00	0.00	1,373.12	68.66	0.00	626.88
10 1250 500 220 000 001	RETIREMENT	500.00	0.00	351.47	70.29	0.00	148.53
10 1250 500 230 000 001	HEALTH INSURANCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 500 240 000 001	WORKERS' COMPENSATION						
10 1250 500 334 000 001	TRAVEL	276,900.00	23,154.83	149,824.51	54.11	0.00	127,075.49
10 1250 500 411 000 001	NON-TECHNOLOGY SUPPLIES						
10 1250 500 412 000 001	TECHNOLOGY SUPPLIES						
10 1250 500 640 000 001	DUES AND FEES						
001	BUCHANAN						

002 HURON COLONY

10 1250 500 411 000 002	NON-TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	0.00	800.00
002 HURON COLONY		800.00	0.00	0.00	0.00	0.00	0.00	800.00

004 MADISON

10 1250 500 111 000 004	CERTIFIED SALARIES	129,000.00	10,762.58	64,575.48	50.06	0.00	0.00	64,424.52
10 1250 500 112 000 004	PARAPROFESSIONAL SALARIES	34,000.00	3,884.71	23,112.51	67.98	0.00	0.00	10,887.49
10 1250 500 114 000 004	CLASSIFIED SALARIES	8,000.00	242.33	4,684.66	58.56	0.00	0.00	3,315.34
10 1250 500 125 000 004	SUBSTITUTE SALARIES	3,000.00	246.32	2,158.75	71.96	0.00	0.00	841.25
10 1250 500 210 000 004	SOCIAL SECURITY	13,400.00	1,082.62	6,788.86	50.66	0.00	0.00	6,611.14
10 1250 500 220 000 004	RETIREMENT	10,500.00	893.37	5,527.40	52.64	0.00	0.00	4,972.60
10 1250 500 230 000 004	HEALTH INSURANCE	24,000.00	2,129.80	13,182.25	54.93	0.00	0.00	10,817.75
10 1250 500 240 000 004	WORKERS' COMPENSATION	1,000.00	100.64	628.58	62.86	0.00	0.00	371.42
10 1250 500 334 000 004	TRAVEL	300.00	0.00	0.00	0.00	0.00	0.00	300.00
10 1250 500 411 000 004	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	560.25	28.01	0.00	0.00	1,439.75
10 1250 500 412 000 004	TECHNOLOGY SUPPLIES	500.00	0.00	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	0.00	200.00
004 MADISON		225,900.00	19,342.37	121,218.74	53.66	0.00	0.00	104,681.26

006 WASHINGTON

10 1250 500 111 000 006	CERTIFIED SALARIES	122,000.00	10,425.42	62,552.52	51.27	0.00	0.00	59,447.48
10 1250 500 112 000 006	PARAPROFESSIONAL SALARIES	34,000.00	4,169.82	25,715.97	75.64	0.00	0.00	8,284.03
10 1250 500 114 000 006	CLASSIFIED SALARIES	5,000.00	242.33	4,685.64	93.71	0.00	0.00	314.36
10 1250 500 125 000 006	SUBSTITUTE SALARIES	3,000.00	161.85	1,159.77	38.66	0.00	0.00	1,840.23
10 1250 500 210 000 006	SOCIAL SECURITY	12,600.00	1,071.58	6,770.18	53.73	0.00	0.00	5,829.82
10 1250 500 220 000 006	RETIREMENT	9,900.00	856.50	5,351.28	54.05	0.00	0.00	4,548.72
10 1250 500 230 000 006	HEALTH INSURANCE	21,000.00	2,034.65	11,696.22	55.70	0.00	0.00	9,303.78
10 1250 500 240 000 006	WORKERS' COMPENSATION	1,000.00	99.76	625.89	62.59	0.00	0.00	374.11
10 1250 500 334 000 006	TRAVEL	300.00	0.00	0.00	0.00	0.00	0.00	300.00
10 1250 500 340 000 006	COMMUNICATION	0.00	0.00	7.72	0.00	0.00	0.00	(7.72)
10 1250 500 411 000 006	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	69.99	3.50	0.00	0.00	1,930.01
10 1250 500 412 000 006	TECHNOLOGY SUPPLIES	500.00	0.00	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	0.00	200.00
006 WASHINGTON		211,500.00	19,061.91	118,635.18	56.09	0.00	0.00	92,864.82

008 RIVERSIDE COLONY

10 1250 500 411 000 008	NON-TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	0.00	800.00
008 RIVERSIDE COLONY		800.00	0.00	0.00	0.00	0.00	0.00	800.00

015 MCKINLEY

10 1250 500 112 000 015	PARAPROFESSIONAL SALARIES	0.00	0.00	148.06	0.00	0.00	0.00	(148.06)
10 1250 500 210 000 015	SOCIAL SECURITY	0.00	0.00	11.33	0.00	0.00	0.00	(11.33)
10 1250 500 220 000 015	RETIREMENT	0.00	0.00	8.88	0.00	0.00	0.00	(8.88)
10 1250 500 240 000 015	WORKERS' COMPENSATION	0.00	0.00	0.98	0.00	0.00	0.00	(0.98)
015 MCKINLEY		0.00	0.00	169.25	0.00	0.00	0.00	(169.25)
000 DISTRICT		715,900.00	61,559.11	389,847.68	54.46	0.00	0.00	326,052.32
500 ELEMENTARY SCHOOL		715,900.00	61,559.11	389,847.68	54.46	0.00	0.00	326,052.32

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
600	MIDDLE SCHOOL						
10 1250 600 111	CERTIFIED SALARIES	115,000.00	6,420.76	54,812.39	47.66	0.00	60,187.61
10 1250 600 112	PARAPROFESSIONAL SALARIES	46,000.00	4,965.44	33,029.34	71.80	0.00	12,970.66
10 1250 600 114	CLASSIFIED SALARIES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	4,275.00	11,311.85	377.06	0.00	(8,311.85)
10 1250 600 210	SOCIAL SECURITY	13,200.00	1,120.82	7,165.25	54.28	0.00	6,034.75
10 1250 600 220	RETIREMENT	10,400.00	588.02	4,916.11	47.27	0.00	5,483.89
10 1250 600 230	HEALTH INSURANCE	21,000.00	2,134.65	14,696.19	69.98	0.00	6,303.81
10 1250 600 240	WORKERS' COMPENSATION	1,000.00	85.52	640.73	64.07	0.00	359.27
10 1250 600 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 600 340	COMMUNICATION	0.00	0.00	15.44	0.00	0.00	(15.44)
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	282.50	34.03	1,078.51	2,638.99
10 1250 600 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		223,100.00	19,590.21	126,869.80	57.35	1,078.51	95,151.69
		223,100.00	19,590.21	126,869.80	57.35	1,078.51	95,151.69
		223,100.00	19,590.21	126,869.80	57.35	1,078.51	95,151.69
600	MIDDLE SCHOOL						
700	HIGH SCHOOL						
10 1250 700 111	CERTIFIED SALARIES	205,000.00	17,233.47	108,095.27	52.73	0.00	96,904.73
10 1250 700 112	PARAPROFESSIONAL SALARIES	79,000.00	8,025.67	39,693.77	50.25	0.00	39,306.23
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	1,131.46	12,540.36	418.01	0.00	(9,540.36)
10 1250 700 210	SOCIAL SECURITY	22,600.00	1,904.30	11,832.77	52.36	0.00	10,767.23
10 1250 700 220	RETIREMENT	17,700.00	1,514.95	8,827.02	49.87	0.00	8,872.98
10 1250 700 230	HEALTH INSURANCE	37,000.00	4,037.66	23,140.45	62.54	0.00	13,859.55
10 1250 700 240	WORKERS' COMPENSATION	1,600.00	175.50	1,066.24	66.64	0.00	533.76
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	75.19	846.75	21.17	0.00	3,153.25
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		379,400.00	34,098.20	206,042.63	54.31	0.00	173,357.37
		379,400.00	34,098.20	206,042.63	54.31	0.00	173,357.37
		379,400.00	34,098.20	206,042.63	54.31	0.00	173,357.37
700	HIGH SCHOOL						
991	TITLE III						
10 1250 991 473	COMPUTER LICENSING FEES	0.00	0.00	37,304.85	0.00	0.00	(37,304.85)
		0.00	0.00	37,304.85	0.00	0.00	(37,304.85)
		0.00	0.00	37,304.85	0.00	0.00	(37,304.85)
		0.00	0.00	37,304.85	0.00	0.00	(37,304.85)
991	TITLE III						
		0.00	0.00	37,304.85	0.00	0.00	(37,304.85)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
1250	CULTURALLY DIFFERENT (LEP)	1,318,400.00	115,247.52	760,064.96	57.73	1,078.51	557,256.53
1273	TITLE I						
930	PART A-BASIC						
000	DISTRICT						
001	BUCHANAN						
10 1273 930 111 000 001	CERTIFIED SALARIES	72,000.00	3,119.38	18,716.28	25.99	0.00	53,283.72
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	150,000.00	18,307.43	96,462.02	64.31	0.00	53,537.98
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	647.40	2,265.90	113.30	0.00	(265.90)
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	17,200.00	1,633.79	8,683.70	50.49	0.00	8,516.30
10 1273 930 220 000 001	RETIREMENT DISTRICT	13,500.00	1,285.61	6,903.98	51.14	0.00	6,596.02
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	39,000.00	3,368.80	17,405.37	44.63	0.00	21,594.63
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	146.83	780.34	39.02	0.00	1,219.66
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	28,509.24	151,217.59	50.46	0.00	148,432.41
004	MADISON						
10 1273 930 111 000 004	CERTIFIED SALARIES	65,000.00	3,119.37	18,716.22	28.79	0.00	46,283.78
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	120,000.00	14,233.39	74,546.93	62.12	0.00	45,453.07
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	318.31	1,683.25	84.16	0.00	316.75
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	14,400.00	1,252.21	6,739.01	46.80	0.00	7,660.99
10 1273 930 220 000 004	RETIREMENT DISTRICT	11,300.00	1,035.46	5,567.21	49.27	0.00	5,732.79
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	26,000.00	3,828.51	19,676.67	75.68	0.00	6,323.33
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	117.47	631.37	31.57	0.00	1,368.63
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	23,904.72	127,560.66	52.14	0.00	117,089.34
006	WASHINGTON						
10 1273 930 111 000 006	CERTIFIED SALARIES	55,000.00	3,031.63	18,589.78	33.80	0.00	36,410.22
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	73,000.00	12,541.10	68,808.99	94.26	0.00	4,191.01
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	2,050.14	6,544.23	327.21	0.00	(4,544.23)
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	10,000.00	1,298.34	6,877.20	68.77	0.00	3,122.80
10 1273 930 220 000 006	RETIREMENT DISTRICT	7,800.00	934.38	5,243.95	67.23	0.00	2,556.05
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	1,459.14	7,972.38	56.14	0.00	6,227.62
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	117.18	624.74	31.24	0.00	1,375.26
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	21,431.91	114,661.27	68.27	0.00	53,288.73
009	MIDDLE SCHOOL						
10 1273 930 111 000 009	CERTIFIED SALARIES	63,000.00	3,031.62	18,589.72	29.51	0.00	44,410.28
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	117,000.00	9,068.75	47,188.94	40.33	0.00	69,811.06
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	0.00	161.85	1.62	0.00	9,838.15
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	14,600.00	846.93	4,618.93	31.64	0.00	9,981.07
10 1273 930 220 000 009	RETIREMENT DISTRICT	11,400.00	726.03	3,946.74	34.62	0.00	7,453.26

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10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	35,000.00	1,456.82	7,913.02	22.61	0.00	27,086.98
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	2,800.00	80.48	438.56	15.66	0.00	2,361.44
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	15,210.63	82,857.76	32.15	0.00	174,892.24
000 DISTRICT		970,000.00	89,056.50	476,297.28	49.10	0.00	493,702.72
930 PART A-BASIC		970,000.00	89,056.50	476,297.28	49.10	0.00	493,702.72
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	3,683.93	19,295.48	17.87	0.00	88,704.52
10 1273 931 125	SUBSTITUTE SALARIES	0.00	0.00	971.10	0.00	0.00	(971.10)
10 1273 931 210	SOCIAL SECURITY	14,400.00	281.82	1,550.37	10.77	0.00	12,849.63
10 1273 931 220	RETIREMENT	11,300.00	221.04	1,157.74	10.25	0.00	10,142.26
10 1273 931 230	HEALTH INSURANCE	25,000.00	834.20	4,195.51	16.78	0.00	20,804.49
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	24.50	134.77	10.37	0.00	1,165.23
10 1273 931 334	TRAVEL	0.00	0.00	156.11	0.00	0.00	(156.11)
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 1273 931 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
931 PART C-MIGRANT		250,000.00	5,045.49	27,461.08	10.98	0.00	222,538.92
250,000.00		250,000.00	5,045.49	27,461.08	10.98	0.00	222,538.92
250,000.00		250,000.00	5,045.49	27,461.08	10.98	0.00	222,538.92
932 PART D-N & D							
10 1273 932 111	CERTIFIED SALARIES	80,000.00	3,795.84	22,775.04	28.47	0.00	57,224.96
10 1273 932 125	SUBSTITUTE SALARIES	0.00	0.00	224.00	0.00	0.00	(224.00)
10 1273 932 210	SOCIAL SECURITY	6,200.00	290.38	1,759.42	28.38	0.00	4,440.58
10 1273 932 220	RETIREMENT	4,800.00	227.75	1,366.50	28.47	0.00	3,433.50
10 1273 932 230	HEALTH INSURANCE	13,000.00	483.86	2,898.36	22.30	0.00	10,101.64
10 1273 932 240	WORKERS' COMPENSATION	300.00	25.24	152.93	50.98	0.00	147.07
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	0.00	656.79	65.68	0.00	343.21
10 1273 932 334	TRAVEL	600.00	0.00	0.00	0.00	0.00	600.00
10 1273 932 340	COMMUNICATION	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 932 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1273 932 412	TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
932 PART D-N & D		110,000.00	4,823.07	29,833.04	27.12	0.00	80,166.96
110,000.00		110,000.00	4,823.07	29,833.04	27.12	0.00	80,166.96
110,000.00		110,000.00	4,823.07	29,833.04	27.12	0.00	80,166.96
1,330,000.00		1,330,000.00	98,925.06	533,591.40	40.12	0.00	796,408.60
932 PART D-N & D							
1273 TITLE I							
2116 TITLE I ATTEND & SOCIAL WK SVCS							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
931	PART C-MIGRANT						
10 2116 931 111	CERTIFIED SALARIES	0.00	8,316.07	48,712.11	0.00	0.00	(48,712.11)
10 2116 931 210	SOCIAL SECURITY	0.00	571.42	3,351.64	0.00	0.00	(3,351.64)
10 2116 931 220	RETIREMENT	0.00	485.22	2,822.30	0.00	0.00	(2,822.30)
10 2116 931 230	HEALTH INSURANCE	0.00	2,034.97	11,143.34	0.00	0.00	(11,143.34)
10 2116 931 240	WORKERS' COMPENSATION	0.00	55.30	323.93	0.00	0.00	(323.93)
		0.00	11,462.98	66,353.32	0.00	0.00	(66,353.32)
931	PART C-MIGRANT	0.00	11,462.98	66,353.32	0.00	0.00	(66,353.32)
932	PART D-N & D						
10 2116 932 111	CERTIFIED SALARIES	0.00	200.30	1,202.40	0.00	0.00	(1,202.40)
10 2116 932 210	SOCIAL SECURITY	0.00	12.79	76.82	0.00	0.00	(76.82)
10 2116 932 220	RETIREMENT	0.00	12.02	72.12	0.00	0.00	(72.12)
10 2116 932 230	HEALTH INSURANCE	0.00	48.88	292.98	0.00	0.00	(292.98)
10 2116 932 240	WORKERS' COMPENSATION	0.00	1.33	7.98	0.00	0.00	(7.98)
		0.00	275.32	1,652.30	0.00	0.00	(1,652.30)
932	PART D-N & D	0.00	275.32	1,652.30	0.00	0.00	(1,652.30)
991	TITLE III						
10 2116 991 111	CERTIFIED SALARIES	0.00	300.45	2,204.18	0.00	0.00	(2,204.18)
10 2116 991 210	SOCIAL SECURITY	0.00	19.19	140.88	0.00	0.00	(140.88)
10 2116 991 220	RETIREMENT	0.00	18.03	132.20	0.00	0.00	(132.20)
10 2116 991 230	HEALTH INSURANCE	0.00	73.32	537.05	0.00	0.00	(537.05)
10 2116 991 240	WORKERS' COMPENSATION	0.00	2.00	14.67	0.00	0.00	(14.67)
		0.00	412.99	3,028.98	0.00	0.00	(3,028.98)
991	TITLE III	0.00	412.99	3,028.98	0.00	0.00	(3,028.98)
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	412.99	3,028.98	0.00	0.00	(3,028.98)
2122	COUNSELING SERVICES						
000	DISTRICT WIDE						
10 2122 000 111	CERTIFIED SALARIES	471,000.00	40,334.88	241,780.28	51.33	0.00	229,219.72
10 2122 000 112	PARAPROFESSIONAL SALARIES	21,000.00	0.00	0.00	0.00	0.00	21,000.00
10 2122 000 114	CLASSIFIED SALARIES	0.00	2,573.88	13,008.24	0.00	0.00	(13,008.24)
10 2122 000 210	SOCIAL SECURITY	37,700.00	3,068.36	18,229.73	48.35	0.00	19,470.27

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2122 000 220	RETIREMENT	29,600.00	2,535.57	15,058.09	50.87	0.00	14,541.91
10 2122 000 230	GROUP HEALTH/LIFE INS.	78,000.00	6,077.43	36,428.24	46.70	0.00	41,571.76
10 2122 000 240	WORKERS COMPENSATION	2,000.00	285.33	1,694.25	84.71	0.00	305.75
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	1,070.88	107.09	0.00	(70.88)
10 2122 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	164.40	10.96	0.00	1,335.60
10 2122 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
000 DISTRICT WIDE		643,800.00	55,035.45	327,434.11	50.86	0.00	316,365.89
925 ESSER III FUNDS		643,800.00	55,035.45	327,434.11	50.86	0.00	316,365.89
200 20% LEARNING LOSS		643,800.00	55,035.45	327,434.11	50.86	0.00	316,365.89
009 MIDDLE SCHOOL							
10 2122 925 230 200 009	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
009 MIDDLE SCHOOL		0.00	0.00	0.00	0.00	0.00	0.00
200 20% LEARNING LOSS		0.00	0.00	0.00	0.00	0.00	0.00
925 ESSER III FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
2122 COUNSELING SERVICES		643,800.00	55,035.45	327,434.11	50.86	0.00	316,365.89
2128 TITLE I PARENT INVOLVEMENT ACT							
930 PART A-BASIC							
000 DISTRICT							
001 BUCHANAN							
10 2128 930 112 000 001	PARAPROFESSIONAL SALARIES	0.00	0.00	346.99	0.00	0.00	(346.99)
10 2128 930 210 000 001	SOCIAL SECURITY DISTRICT	0.00	0.00	26.54	0.00	0.00	(26.54)
10 2128 930 220 000 001	RETIREMENT DISTRICT	0.00	0.00	20.83	0.00	0.00	(20.83)
10 2128 930 240 000 001	WORKERS' COMPENSATION DISTRICT	0.00	0.00	2.31	0.00	0.00	(2.31)
10 2128 930 411 000 001	NON-TECHNOLOGY SUPPLIES	0.00	0.00	428.63	0.00	0.00	(428.63)
001 BUCHANAN		0.00	0.00	825.30	0.00	0.00	(825.30)
004 MADISON							
10 2128 930 112 000 004	PARAPROFESSIONAL SALARIES	0.00	0.00	321.70	0.00	0.00	(321.70)
10 2128 930 210 000 004	SOCIAL SECURITY DISTRICT	0.00	0.00	24.61	0.00	0.00	(24.61)
10 2128 930 220 000 004	RETIREMENT	0.00	0.00	19.31	0.00	0.00	(19.31)
10 2128 930 240 000 004	WORKERS' COMPENSATION DISTRICT	0.00	0.00	2.14	0.00	0.00	(2.14)
10 2128 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	0.00	749.61	0.00	0.00	(749.61)
004 MADISON		0.00	0.00	1,117.37	0.00	0.00	(1,117.37)
006 WASHINGTON							
10 2128 930 112 000 006	PARAPROFESSIONAL SALARIES	0.00	0.00	104.29	0.00	0.00	(104.29)
10 2128 930 210 000 006	SOCIAL SECURITY DISTRICT	0.00	0.00	7.98	0.00	0.00	(7.98)
10 2128 930 220 000 006	RETIREMENT DISTRICT	0.00	0.00	6.26	0.00	0.00	(6.26)
10 2128 930 240 000 006	WORKERS' COMPENSATION	0.00	0.00	0.69	0.00	0.00	(0.69)

Account Number	Account Description	DISTRICT	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2128 930 411 000 006	NON-TECHNOLOGY SUPPLIES		0.00	0.00	380.29	0.00	0.00	(380.29)
006 WASHINGTON			0.00	0.00	499.51	0.00	0.00	(499.51)
009 MIDDLE SCHOOL								
10 2128 930 411 000 009	NON-TECHNOLOGY SUPPLIES		0.00	191.88	191.88	0.00	0.00	(191.88)
009 MIDDLE SCHOOL			0.00	191.88	191.88	0.00	0.00	(191.88)
000 DISTRICT			0.00	191.88	2,634.06	0.00	0.00	(2,634.06)
930 PART A-BASIC			0.00	191.88	2,634.06	0.00	0.00	(2,634.06)
2128 TITLE I PARENT INVOLVEMENT ACT			0.00	191.88	2,634.06	0.00	0.00	(2,634.06)
2134 NURSE SERVICES								
000 DISTRICT WIDE								
10 2134 000 111	CERTIFIED SALARIES		30,000.00	3,675.47	22,052.82	73.51	0.00	7,947.18
10 2134 000 125	SUBSTITUTE SALARIES		0.00	609.72	4,057.79	0.00	0.00	(4,057.79)
10 2134 000 210	SOCIAL SECURITY		2,300.00	279.68	1,712.40	74.45	0.00	587.60
10 2134 000 220	RETIREMENT		1,800.00	220.53	1,323.17	73.51	0.00	476.83
10 2134 000 230	GROUP HEALTH/LIFE INS.		7,000.00	814.61	4,882.65	69.75	0.00	2,117.35
10 2134 000 240	WORKERS COMPENSATION		500.00	28.49	173.62	34.72	0.00	326.38
10 2134 000 334	TRAVEL		1,000.00	0.00	130.52	13.05	0.00	869.48
10 2134 000 340	COMMUNICATIONS		500.00	80.00	527.72	105.54	0.00	(27.72)
10 2134 000 411	NON-TECHNOLOGY SUPPLIES		0.00	0.00	99.81	0.00	0.00	(99.81)
000 DISTRICT WIDE			43,100.00	5,708.50	34,960.50	81.11	0.00	8,139.50
511 BUCHANAN ELEMENTARY								
10 2134 511 411	NON-TECHNOLOGY SUPPLIES		1,000.00	0.00	265.95	26.60	0.00	734.05
511 BUCHANAN ELEMENTARY			1,000.00	0.00	265.95	26.60	0.00	734.05
514 MADISON ELEMENTARY								
10 2134 514 411	NON-TECHNOLOGY SUPPLIES		1,000.00	0.00	421.00	42.10	0.00	579.00
514 MADISON ELEMENTARY			1,000.00	0.00	421.00	42.10	0.00	579.00
516 WASHINGTON ELEMENTARY								
10 2134 516 411	NON-TECHNOLOGY SUPPLIES		1,000.00	0.00	421.00	42.10	0.00	579.00
516 WASHINGTON ELEMENTARY			1,000.00	0.00	421.00	42.10	0.00	579.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2134 516 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	341.47	60.76	266.08	392.45
		1,000.00	0.00	341.47	60.76	266.08	392.45
		1,000.00	0.00	341.47	60.76	266.08	392.45
		1,000.00	0.00	341.47	60.76	266.08	392.45
516	WASHINGTON ELEMENTARY						
600	MIDDLE SCHOOL						
10 2134 600 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	261.98	17.47	0.00	1,238.02
		1,500.00	0.00	261.98	17.47	0.00	1,238.02
		1,500.00	0.00	261.98	17.47	0.00	1,238.02
		1,500.00	0.00	261.98	17.47	0.00	1,238.02
600	MIDDLE SCHOOL						
700	HIGH SCHOOL						
10 2134 700 411	NON-TECHNOLOGY SUPPLIES	1,700.00	0.00	202.64	11.92	0.00	1,497.36
		1,700.00	0.00	202.64	11.92	0.00	1,497.36
		1,700.00	0.00	202.64	11.92	0.00	1,497.36
		1,700.00	0.00	202.64	11.92	0.00	1,497.36
700	HIGH SCHOOL						
2134	NURSE SERVICES	49,300.00	5,708.50	36,453.54	74.48	266.08	12,580.38
2212	INST & CURRICULUM DEVELOPMENT						
000	DISTRICT WIDE						
10 2212 000 113	ADMINISTRATIVE SALARIES	111,000.00	9,257.67	75,086.61	67.65	0.00	35,913.39
10 2212 000 114	CLASSIFIED SALARIES	57,000.00	4,737.52	37,900.16	66.49	0.00	19,099.84
10 2212 000 210	SOCIAL SECURITY	12,900.00	1,012.14	8,068.01	62.54	0.00	4,831.99
10 2212 000 220	RETIREMENT	10,100.00	839.71	6,779.20	67.12	0.00	3,320.80
10 2212 000 230	GROUP HEALTH/LIFE INS.	30,000.00	2,491.11	20,450.78	68.17	0.00	9,549.22
10 2212 000 240	WORKERS COMPENSATION	1,000.00	93.06	751.30	75.13	0.00	248.70
10 2212 000 319	PROFESSIONAL SERVICES	0.00	0.00	135.00	0.00	0.00	(135.00)
10 2212 000 323	REPAIRS & MTNCE	3,000.00	0.00	3,200.00	106.67	0.00	(200.00)
10 2212 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2212 000 340	COMMUNICATIONS	1,000.00	160.00	1,063.16	106.32	0.00	(63.16)
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	22.27	804.00	10.05	0.00	7,196.00
10 2212 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	258.00	12.90	0.00	1,742.00
10 2212 000 473	COMPUTER LICENSING FEES	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10 2212 000 640	DUES & FEES	1,000.00	0.00	818.00	81.80	0.00	182.00
		253,000.00	18,613.48	155,314.22	61.39	0.00	97,685.78
		253,000.00	18,613.48	155,314.22	61.39	0.00	97,685.78
		253,000.00	18,613.48	155,314.22	61.39	0.00	97,685.78
000	DISTRICT WIDE						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2212	INST & CURRICULUM DEVELOPMENT	253,000.00	18,613.48	155,314.22	61.39	0.00	97,685.78
2213	INST STAFF TRAINING (IN-SERV)						
000	DISTRICT WIDE						
10 2213 000 111	CERTIFIED SALARIES	5,000.00	0.00	11,158.86	223.18	0.00	(6,158.86)
10 2213 000 210	SOCIAL SECURITY	400.00	0.00	853.48	213.37	0.00	(453.48)
10 2213 000 220	RETIREMENT	300.00	0.00	669.32	223.11	0.00	(369.32)
10 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	74.37	74.37	0.00	25.63
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	9,687.92	48.44	0.00	10,312.08
10 2213 000 334	TRAVEL	300.00	176.88	682.73	227.58	0.00	(382.73)
10 2213 000 411	NON-TECHNOLOGY SUPPLIES	9,400.00	0.00	99.00	1.05	0.00	9,301.00
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		35,600.00	176.88	23,225.68	65.24	0.00	12,374.32
		35,600.00	176.88	23,225.68	65.24	0.00	12,374.32
		35,600.00	176.88	23,225.68	65.24	0.00	12,374.32
000	DISTRICT WIDE						
2213	INST STAFF TRAINING (IN-SERV)	35,600.00	176.88	23,225.68	65.24	0.00	12,374.32
2219	OTHER IMPROVEMENT OF INSTRUCTION						
938	TITLE II A						
10 2219 938 111	CERTIFIED SALARIES	189,000.00	14,958.17	89,374.02	47.29	0.00	99,625.98
10 2219 938 125	SUBSTITUTE SALARIES	1,000.00	462.50	1,897.50	189.75	0.00	(897.50)
10 2219 938 210	SOCIAL SECURITY	14,600.00	1,173.69	6,946.50	47.58	0.00	7,653.50
10 2219 938 220	RETIREMENT	11,400.00	897.49	5,362.44	47.04	0.00	6,037.56
10 2219 938 230	HEALTH INSURANCE	18,000.00	816.74	4,885.44	27.14	0.00	13,114.56
10 2219 938 240	WORKERS' COMPENSATION	1,000.00	102.54	606.90	60.69	0.00	393.10
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	18,411.13	109,072.80	45.45	0.00	130,927.20
		240,000.00	18,411.13	109,072.80	45.45	0.00	130,927.20
938	TITLE II A	240,000.00	18,411.13	109,072.80	45.45	0.00	130,927.20
991	TITLE III						
10 2219 991 334	TRAVEL	0.00	0.00	1,365.74	0.00	0.00	(1,365.74)
		0.00	0.00	1,365.74	0.00	0.00	(1,365.74)
		0.00	0.00	1,365.74	0.00	0.00	(1,365.74)
991	TITLE III	0.00	0.00	1,365.74	0.00	0.00	(1,365.74)
2219	OTHER IMPROVEMENT OF INSTRUCTION	240,000.00	18,411.13	110,438.54	46.02	0.00	129,561.46

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2222	LIBRARY SERVICES						
000	DISTRICT WIDE						
10 2222 000 111	CERTIFIED SALARIES	68,000.00	5,758.78	34,478.78	50.70	0.00	33,521.22
10 2222 000 112	PARAPROFESSIONAL SALARIES	200,000.00	23,650.59	126,646.49	63.32	0.00	73,353.51
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	507.13	2,702.90	90.10	0.00	297.10
10 2222 000 210	SOCIAL SECURITY	20,800.00	2,163.29	11,804.31	56.75	0.00	8,995.69
10 2222 000 220	RETIREMENT	16,300.00	1,759.76	9,643.19	59.16	0.00	6,656.81
10 2222 000 230	GROUP HEALTH/LIFE INS.	42,000.00	4,477.63	24,785.26	59.01	0.00	17,214.74
10 2222 000 240	WORKERS COMPENSATION	1,400.00	198.95	1,089.47	77.82	0.00	310.53
10 2222 000 323	REPAIRS & MTNCE	3,000.00	0.00	4,317.37	143.91	0.00	(1,317.37)
10 2222 000 334	TRAVEL	3,000.00	162.81	1,246.05	41.54	0.00	1,753.95
		357,500.00	38,678.94	216,713.82	60.62	0.00	140,786.18
		357,500.00	38,678.94	216,713.82	60.62	0.00	140,786.18
000	DISTRICT WIDE	357,500.00	38,678.94	216,713.82	60.62	0.00	140,786.18
511	BUCHANAN ELEMENTARY						
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,100.00	0.00	1,752.77	83.47	0.00	347.23
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	0.00	300.00	100.00	0.00	0.00
		2,400.00	0.00	2,052.77	85.53	0.00	347.23
		2,400.00	0.00	2,052.77	85.53	0.00	347.23
511	BUCHANAN ELEMENTARY	2,400.00	0.00	2,052.77	85.53	0.00	347.23
512	HURON COLONY ELEMENTARY						
10 2222 512 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2222 512 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		400.00	0.00	0.00	0.00	0.00	400.00
		400.00	0.00	0.00	0.00	0.00	400.00
512	HURON COLONY ELEMENTARY	400.00	0.00	0.00	0.00	0.00	400.00
514	MADISON ELEMENTARY						
10 2222 514 411	NON-TECHNOLOGY SUPPLIES	2,100.00	226.22	1,187.01	62.02	115.42	797.57
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		2,400.00	226.22	1,187.01	54.27	115.42	1,097.57
		2,400.00	226.22	1,187.01	54.27	115.42	1,097.57
514	MADISON ELEMENTARY	2,400.00	226.22	1,187.01	54.27	115.42	1,097.57
516	WASHINGTON ELEMENTARY						
10 2222 516 411	NON-TECHNOLOGY SUPPLIES	2,100.00	226.22	1,187.01	62.02	115.42	797.57
10 2222 516 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		2,400.00	226.22	1,187.01	54.27	115.42	1,097.57
		2,400.00	226.22	1,187.01	54.27	115.42	1,097.57
516	WASHINGTON ELEMENTARY	2,400.00	226.22	1,187.01	54.27	115.42	1,097.57

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
NON-TECHNOLOGY SUPPLIES	2,100.00	110.08	1,163.23	55.39	0.00	936.77
TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
	2,400.00	110.08	1,163.23	48.47	0.00	1,236.77
	2,400.00	110.08	1,163.23	48.47	0.00	1,236.77
	2,400.00	110.08	1,163.23	48.47	0.00	1,236.77
516 WASHINGTON ELEMENTARY						
518 RIVERSIDE COLONY ELEMENTARY						
NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
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						
600 MIDDLE SCHOOL						
NON-TECHNOLOGY SUPPLIES	3,100.00	386.17	1,758.56	56.73	0.00	1,341.44
TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
	3,600.00	386.17	1,758.56	48.85	0.00	1,841.44
	3,600.00	386.17	1,758.56	48.85	0.00	1,841.44
	3,600.00	386.17	1,758.56	48.85	0.00	1,841.44
600 MIDDLE SCHOOL						
700 HIGH SCHOOL						
NON-TECHNOLOGY SUPPLIES	4,200.00	0.00	1,284.45	62.63	1,345.88	1,569.67
TECHNOLOGY SUPPLIES	600.00	0.00	381.00	63.50	0.00	219.00
	4,800.00	0.00	1,665.45	62.74	1,345.88	1,788.67
	4,800.00	0.00	1,665.45	62.74	1,345.88	1,788.67
	4,800.00	0.00	1,665.45	62.74	1,345.88	1,788.67
700 HIGH SCHOOL						
2222 LIBRARY SERVICES						
	373,900.00	39,401.41	224,540.84	60.44	1,461.30	147,897.86
2227 TECHNOLOGY IN SCHOOL						
000 DISTRICT WIDE						
ADMINISTRATIVE SALARIES	95,000.00	7,897.25	63,178.00	66.50	0.00	31,822.00
CLASSIFIED SALARIES	260,000.00	21,682.07	174,524.77	67.12	0.00	85,475.23
SOCIAL SECURITY	27,200.00	2,045.70	16,451.81	60.48	0.00	10,748.19
RETIREMENT	21,300.00	1,773.42	14,187.36	66.61	0.00	7,112.64
GROUP HEALTH/LIFE INS.	76,000.00	6,341.25	50,667.50	66.67	0.00	25,332.50

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2227 000 240	WORKERS COMPENSATION	2,500.00	196.70	1,580.69	63.23	0.00	919.31
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	0.00	3,907.50	55.82	0.00	3,092.50
10 2227 000 323	REPAIRS & MINCE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 2227 000 334	TRAVEL	800.00	0.00	109.32	13.67	0.00	690.68
10 2227 000 340	COMMUNICATIONS	120,000.00	6,607.79	75,520.71	62.93	0.00	44,479.29
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	8,500.00	0.00	2,942.87	34.62	0.00	5,557.13
10 2227 000 412	TECHNOLOGY SUPPLIES	4,000.00	514.42	4,286.18	107.15	0.00	(286.18)
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	0.00	3,387.70	26.06	0.00	9,612.30
000	DISTRICT WIDE	641,300.00	47,058.60	410,744.41	64.05	0.00	230,555.59
2227	TECHNOLOGY IN SCHOOL	641,300.00	47,058.60	410,744.41	64.05	0.00	230,555.59
2311	BOARD OF EDUCATION	641,300.00	47,058.60	410,744.41	64.05	0.00	230,555.59
000	DISTRICT WIDE	641,300.00	47,058.60	410,744.41	64.05	0.00	230,555.59
10 2311 000 111	CERTIFIED SALARIES	0.00	1,191.17	7,147.02	0.00	0.00	(7,147.02)
10 2311 000 113	ADMINISTRATIVE SALARIES	20,000.00	0.00	9,000.00	45.00	0.00	11,000.00
10 2311 000 114	CLASSIFIED SALARIES	3,000.00	0.00	747.00	24.90	0.00	2,253.00
10 2311 000 210	SOCIAL SECURITY	1,800.00	91.12	1,292.38	71.80	0.00	507.62
10 2311 000 220	RETIREMENT	0.00	71.30	427.80	0.00	0.00	(427.80)
10 2311 000 240	WORKMENS COMPENSATION	300.00	7.92	112.34	37.45	0.00	187.66
10 2311 000 319	PROFESSIONAL SERVICES	60,000.00	45.00	4,630.00	7.72	0.00	55,370.00
10 2311 000 334	TRAVEL	14,900.00	0.00	6,302.12	42.30	0.00	8,597.88
10 2311 000 340	COMMUNICATIONS	5,700.00	380.86	9,138.87	160.33	0.00	(3,438.87)
10 2311 000 350	ADVERTISING	15,000.00	297.62	3,126.86	20.85	0.00	11,873.14
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	699.95	10,162.88	53.84	5,987.96	13,849.16
10 2311 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	1,295.00	64.75	0.00	705.00
10 2311 000 640	DUES & FEES	10,000.00	0.00	5,964.17	59.64	0.00	4,035.83
10 2311 000 651	LIABILITY INSURANCE	337,000.00	0.00	202,502.00	60.09	0.00	134,498.00
000	DISTRICT WIDE	499,700.00	2,784.94	261,848.44	53.60	5,987.96	231,863.60
2311	BOARD OF EDUCATION	499,700.00	2,784.94	261,848.44	53.60	5,987.96	231,863.60
2314	ELECTION SERVICES	499,700.00	2,784.94	261,848.44	53.60	5,987.96	231,863.60
000	DISTRICT WIDE	499,700.00	2,784.94	261,848.44	53.60	5,987.96	231,863.60
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2314 000 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		4,500.00	0.00	0.00	0.00	0.00	4,500.00
		4,500.00	0.00	0.00	0.00	0.00	4,500.00
000	DISTRICT WIDE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2314	ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315	LEGAL SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
000	DISTRICT WIDE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,100.00	18,946.56	135.33	0.00	(4,946.56)
		14,000.00	1,100.00	18,946.56	135.33	0.00	(4,946.56)
		14,000.00	1,100.00	18,946.56	135.33	0.00	(4,946.56)
000	DISTRICT WIDE	14,000.00	1,100.00	18,946.56	135.33	0.00	(4,946.56)
2315	LEGAL SERVICES	14,000.00	1,100.00	18,946.56	135.33	0.00	(4,946.56)
2317	AUDIT SERVICES	14,000.00	1,100.00	18,946.56	135.33	0.00	(4,946.56)
000	DISTRICT WIDE	14,000.00	1,100.00	18,946.56	135.33	0.00	(4,946.56)
10 2317 000 319	PROFESSIONAL SERVICES	24,000.00	0.00	25,431.30	105.96	0.00	(1,431.30)
		24,000.00	0.00	25,431.30	105.96	0.00	(1,431.30)
		24,000.00	0.00	25,431.30	105.96	0.00	(1,431.30)
000	DISTRICT WIDE	24,000.00	0.00	25,431.30	105.96	0.00	(1,431.30)
2317	AUDIT SERVICES	24,000.00	0.00	25,431.30	105.96	0.00	(1,431.30)
2319	NEGOTIATION SERVICES	24,000.00	0.00	25,431.30	105.96	0.00	(1,431.30)
000	DISTRICT WIDE	24,000.00	0.00	25,431.30	105.96	0.00	(1,431.30)
10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	302.26	15.11	0.00	1,697.74
		2,000.00	0.00	302.26	15.11	0.00	1,697.74
		2,000.00	0.00	302.26	15.11	0.00	1,697.74
000	DISTRICT WIDE	2,000.00	0.00	302.26	15.11	0.00	1,697.74
2319	NEGOTIATION SERVICES	2,000.00	0.00	302.26	15.11	0.00	1,697.74
2321	OFFICE OF SUPERINTENDENT	2,000.00	0.00	302.26	15.11	0.00	1,697.74
000	DISTRICT WIDE	2,000.00	0.00	302.26	15.11	0.00	1,697.74
10 2321 000 113	ADMINISTRATIVE SALARIES	198,000.00	16,545.00	132,360.00	66.85	0.00	65,640.00
10 2321 000 114	CLASSIFIED SALARIES	59,000.00	4,891.92	39,135.36	66.33	0.00	19,864.64

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2321 000 210	SOCIAL SECURITY	19,700.00	1,622.67	11,417.92	57.96	0.00	8,282.08
10 2321 000 220	RETIREMENT	17,500.00	1,286.22	10,289.76	58.80	0.00	7,210.24
10 2321 000 230	GROUP HEALTH/LIFE INS.	23,000.00	1,974.48	15,771.29	68.57	0.00	7,228.71
10 2321 000 240	WORKERS COMPENSATION	1,200.00	142.55	1,140.40	95.03	0.00	59.60
10 2321 000 323	REPAIRS & MTNCE	3,000.00	0.00	2,807.60	93.59	0.00	192.40
10 2321 000 334	TRAVEL	4,000.00	892.73	2,086.26	52.16	0.00	1,913.74
10 2321 000 340	COMMUNICATIONS	1,000.00	160.00	1,123.14	112.31	0.00	(123.14)
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	8.73	1,526.05	19.08	0.00	6,473.95
10 2321 000 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2321 000 640	DUES & FEES	2,000.00	0.00	1,759.00	87.95	0.00	241.00
000	DISTRICT WIDE	341,400.00	27,524.30	219,416.78	64.27	0.00	121,983.22
2321	OFFICE OF SUPERINTENDENT	341,400.00	27,524.30	219,416.78	64.27	0.00	121,983.22
2410	OFFICE OF PRINCIPALS	341,400.00	27,524.30	219,416.78	64.27	0.00	121,983.22
000	DISTRICT WIDE	341,400.00	27,524.30	219,416.78	64.27	0.00	121,983.22
10 2410 000 113	ADMINISTRATIVE SALARIES	810,000.00	67,089.92	538,868.01	66.53	0.00	271,131.99
10 2410 000 210	SOCIAL SECURITY	62,000.00	5,045.78	40,518.62	65.35	0.00	21,481.38
10 2410 000 220	RETIREMENT	48,600.00	4,024.51	32,330.45	66.52	0.00	16,269.55
10 2410 000 230	GROUP HEALTH/LIFE INS.	134,000.00	12,916.96	103,326.68	77.11	0.00	30,673.32
10 2410 000 240	WORKERS COMPENSATION	5,000.00	446.15	3,583.51	71.67	0.00	1,416.49
10 2410 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	2,809.10	31.21	0.00	6,190.90
10 2410 000 334	TRAVEL	5,000.00	179.56	333.66	6.67	0.00	4,666.34
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	300.00	30.00	0.00	700.00
10 2410 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2410 000 640	DUES & FEES	6,500.00	0.00	6,029.00	92.75	0.00	471.00
000	DISTRICT WIDE	1,081,300.00	89,702.88	728,099.03	67.34	0.00	353,200.97
2410	OFFICE OF PRINCIPALS	1,081,300.00	89,702.88	728,099.03	67.34	0.00	353,200.97
2490	OTHER SUPPORT SERVICES-SCH ADM	1,081,300.00	89,702.88	728,099.03	67.34	0.00	353,200.97
000	DISTRICT WIDE	1,081,300.00	89,702.88	728,099.03	67.34	0.00	353,200.97
10 2490 000 113	ADMINISTRATIVE SALARIES	110,000.00	9,166.67	73,348.36	66.68	0.00	36,651.64
10 2490 000 114	CLASSIFIED SALARIES	55,000.00	4,609.11	37,211.88	67.66	0.00	17,788.12
10 2490 000 210	SOCIAL SECURITY	12,700.00	955.35	7,860.62	61.89	0.00	4,839.38
10 2490 000 220	RETIREMENT	9,900.00	826.55	6,632.74	67.00	0.00	3,267.26
10 2490 000 230	HEALTH INSURANCE	38,000.00	1,286.91	10,291.78	27.08	0.00	27,708.22
10 2490 000 240	WORKMENS COMPENSATION	700.00	91.61	735.23	105.03	0.00	(35.23)

Expenditure Report by Function
02/2025

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 000 323	REPAIRS & MTNCE	4,000.00	0.00	3,035.00	75.88	0.00	965.00
10 2490 000 334	TRAVEL	4,000.00	0.00	1,850.05	46.25	0.00	2,149.95
10 2490 000 340	COMMUNICATION	500.00	100.00	673.16	134.63	0.00	(173.16)
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	1,069.48	42.04	191.63	1,738.89
10 2490 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2490 000 472	COMPUTER SOFTWARE	13,000.00	0.00	13,000.00	100.00	0.00	0.00
10 2490 000 640	DUES AND FEES	3,600.00	0.00	5,171.40	143.65	0.00	(1,571.40)
		256,400.00	17,036.20	160,879.70	62.82	191.63	95,328.67
		256,400.00	17,036.20	160,879.70	62.82	191.63	95,328.67
		256,400.00	17,036.20	160,879.70	62.82	191.63	95,328.67
000	DISTRICT WIDE						
160	MEDICAID						
10 2490 160 319	PROFESSIONAL SERVICES	7,000.00	0.00	2,310.63	33.01	0.00	4,689.37
		7,000.00	0.00	2,310.63	33.01	0.00	4,689.37
		7,000.00	0.00	2,310.63	33.01	0.00	4,689.37
160	MEDICAID						
350	ESL						
10 2490 350 113	ADMINISTRATIVE SALARIES	111,000.00	9,257.67	73,701.36	66.40	0.00	37,298.64
10 2490 350 114	CLASSIFIED SALARIES	54,000.00	4,526.80	36,214.40	67.06	0.00	17,785.60
10 2490 350 210	SOCIAL SECURITY	12,700.00	1,030.64	8,229.51	64.80	0.00	4,470.49
10 2490 350 220	RETIREMENT	9,900.00	827.07	6,594.96	66.62	0.00	3,305.04
10 2490 350 230	HEALTH INSURANCE	12,000.00	1,005.41	8,018.28	66.82	0.00	3,981.72
10 2490 350 240	WORKERS' COMPENSATION	800.00	91.66	730.89	91.36	0.00	69.11
10 2490 350 323	REPAIRS & MTNCE	3,000.00	0.00	4,000.61	133.35	0.00	(1,000.61)
10 2490 350 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2490 350 340	COMMUNICATION	500.00	100.00	673.16	134.63	0.00	(173.16)
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	233.88	494.15	12.35	0.00	3,505.85
10 2490 350 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2490 350 640	DUES AND FEES	1,000.00	0.00	880.20	88.02	0.00	119.80
		210,900.00	17,073.13	139,537.52	66.16	0.00	71,362.48
		210,900.00	17,073.13	139,537.52	66.16	0.00	71,362.48
		210,900.00	17,073.13	139,537.52	66.16	0.00	71,362.48
350	ESL						
2490	OTHER SUPPORT SERVICES-SCH ADM	474,300.00	34,109.33	302,727.85	63.87	191.63	171,380.52
2529	FISCAL SERVICES						
000	DISTRICT WIDE						
10 2529 000 113	ADMINISTRATIVE SALARIES	163,000.00	13,440.42	107,641.86	66.04	0.00	55,358.14
10 2529 000 114	CLASSIFIED SALARIES	229,000.00	18,442.00	145,730.57	63.64	0.00	83,269.43

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2529 000 210	SOCIAL SECURITY	30,000.00	2,174.32	17,270.38	57.57	0.00	12,729.62
10 2529 000 220	RETIREMENT	23,600.00	1,790.91	14,300.69	60.60	0.00	9,299.31
10 2529 000 230	GROUP HEALTH/LIFE INS.	70,000.00	5,190.93	41,477.44	59.25	0.00	28,522.56
10 2529 000 240	WORKERS COMPENSATION	2,500.00	212.00	1,684.82	67.39	0.00	815.18
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	8,400.00	42.00	0.00	11,600.00
10 2529 000 323	REPAIRS & MTNCE	6,000.00	0.00	1,583.68	26.39	0.00	4,416.32
10 2529 000 325	RENT	10,000.00	2,104.81	5,094.43	50.94	0.00	4,905.57
10 2529 000 334	TRAVEL	1,200.00	0.00	100.00	8.33	0.00	1,100.00
10 2529 000 340	COMMUNICATIONS	3,000.00	240.00	1,584.18	52.81	0.00	1,415.82
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	1,433.97	9,692.14	121.75	47.83	(1,739.97)
10 2529 000 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	349.99	11.67	0.00	2,650.01
10 2529 000 640	DUES & FEES	2,000.00	0.00	1,439.00	71.95	0.00	561.00
000	DISTRICT WIDE	571,300.00	45,029.36	356,349.18	62.38	47.83	214,902.99
2529	FISCAL SERVICES	571,300.00	45,029.36	356,349.18	62.38	47.83	214,902.99
2541	OPER & MAINTENANCE DIRECTOR	571,300.00	45,029.36	356,349.18	62.38	47.83	214,902.99
000	DISTRICT WIDE	571,300.00	45,029.36	356,349.18	62.38	47.83	214,902.99
10 2541 000 113	ADMINISTRATIVE SALARIES	91,000.00	7,542.00	60,336.00	66.30	0.00	30,664.00
10 2541 000 114	CLASSIFIED SALARIES	57,000.00	4,719.35	37,820.70	66.35	0.00	19,179.30
10 2541 000 210	SOCIAL SECURITY	11,400.00	919.44	7,360.58	64.57	0.00	4,039.42
10 2541 000 220	RETIREMENT	8,900.00	731.39	5,853.37	65.77	0.00	3,046.63
10 2541 000 230	GROUP HEALTH/LIFE INS.	28,000.00	2,291.43	18,306.89	65.38	0.00	9,693.11
10 2541 000 240	WORKERS COMPENSATION	800.00	81.53	652.68	81.59	0.00	147.32
10 2541 000 323	REPAIRS & MTNCE	1,000.00	0.00	877.06	87.71	0.00	122.94
10 2541 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 2541 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	141.31	2,425.60	121.28	0.00	(425.60)
10 2541 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 640	DUES & FEES	700.00	0.00	475.00	67.86	0.00	225.00
000	DISTRICT WIDE	201,500.00	16,426.45	134,107.88	66.55	0.00	67,392.12
2541	OPER & MAINTENANCE DIRECTOR	201,500.00	16,426.45	134,107.88	66.55	0.00	67,392.12
2549	OPER AND MAINT. PLANT	201,500.00	16,426.45	134,107.88	66.55	0.00	67,392.12
000	DISTRICT WIDE	201,500.00	16,426.45	134,107.88	66.55	0.00	67,392.12
10 2549 000 114	CLASSIFIED SALARIES	1,145,000.00	106,168.68	780,268.42	68.15	0.00	364,731.58
10 2549 000 125	SUBSTITUTE SALARIES	75,000.00	6,285.89	70,060.56	93.41	0.00	4,939.44
10 2549 000 130	OVERTIME	8,000.00	0.00	56.63	0.71	0.00	7,943.37

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2549 000 210	SOCIAL SECURITY	94,000.00	7,819.55	62,928.58	66.95	0.00	31,071.42
10 2549 000 220	RETIREMENT	73,700.00	5,822.76	48,433.04	65.72	0.00	25,266.96
10 2549 000 230	GROUP HEALTH/LIFE INS.	172,000.00	13,975.93	115,119.98	66.93	0.00	56,880.02
10 2549 000 240	WORKERS COMPENSATION	25,000.00	699.75	5,561.27	22.25	0.00	19,438.73
10 2549 000 319	PROFESSIONAL SERVICES	175,000.00	17,942.00	149,989.50	85.71	0.00	25,010.50
10 2549 000 321	PUBLIC UTILITY SERVICE	785,000.00	30,135.75	663,298.79	84.50	0.00	121,701.21
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	0.00	44.35	0.74	0.00	5,955.65
10 2549 000 323	REPAIRS & MTNCE	200,000.00	2,580.04	172,615.17	86.31	0.00	27,384.83
10 2549 000 334	TRAVEL	1,000.00	0.00	167.03	16.70	0.00	832.97
10 2549 000 340	COMMUNICATIONS	1,000.00	80.00	597.67	59.77	0.00	402.33
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	219,200.00	9,761.54	158,506.21	72.31	0.00	60,693.79
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	13,557.72	19,257.54	96.29	0.00	742.46
10 2549 000 651	LIABILITY INSURANCE	549,000.00	0.00	486,906.00	88.69	0.00	62,094.00
000	DISTRICT WIDE	3,549,900.00	214,829.61	2,733,810.74	77.01	0.00	816,089.26
2549	OPER AND MAINT. PLANT	3,549,900.00	214,829.61	2,733,810.74	77.01	0.00	816,089.26
2551	PUPIL TRANSPORTATION DIRECTOR	3,549,900.00	214,829.61	2,733,810.74	77.01	0.00	816,089.26
000	DISTRICT WIDE	3,549,900.00	214,829.61	2,733,810.74	77.01	0.00	816,089.26
10 2551 000 113	ADMINISTRATIVE SALARIES	83,000.00	0.00	45,945.88	55.36	0.00	37,054.12
10 2551 000 114	CLASSIFIED SALARIES	117,000.00	9,596.12	77,243.84	66.02	0.00	39,756.16
10 2551 000 125	SUBSTITUTE SALARIES	0.00	2,669.27	7,724.12	0.00	0.00	(7,724.12)
10 2551 000 210	SOCIAL SECURITY	15,300.00	896.66	9,413.26	61.52	0.00	5,886.74
10 2551 000 220	RETIREMENT	12,000.00	575.77	7,364.39	61.37	0.00	4,635.61
10 2551 000 230	GROUP HEALTH/LIFE INS.	27,000.00	2,282.44	18,216.74	67.47	0.00	8,783.26
10 2551 000 240	WORKERS COMPENSATION	2,000.00	81.56	870.56	43.53	0.00	1,129.44
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	535.44	107.09	0.00	(35.44)
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	486.08	554.58	30.81	0.00	1,245.42
10 2551 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2551 000 640	DUES AND FEES	600.00	0.00	649.00	108.17	0.00	(49.00)
000	DISTRICT WIDE	260,400.00	16,667.90	168,517.81	64.71	0.00	91,882.19
2551	PUPIL TRANSPORTATION DIRECTOR	260,400.00	16,667.90	168,517.81	64.71	0.00	91,882.19
2552	VEHICLE OPERATION SERVICES	260,400.00	16,667.90	168,517.81	64.71	0.00	91,882.19
000	DISTRICT WIDE	260,400.00	16,667.90	168,517.81	64.71	0.00	91,882.19

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2552 000 113	ADMINISTRATIVE SALARIES	0.00	1,163.68	1,163.68	0.00	0.00	(1,163.68)
10 2552 000 114	CLASSIFIED SALARIES	600,000.00	71,905.61	396,122.87	66.02	0.00	203,877.13
10 2552 000 125	SUBSTITUTE DRIVERS	30,000.00	3,447.50	25,046.25	83.49	0.00	4,953.75
10 2552 000 130	OVERTIME SALARIES	0.00	115.79	3,186.58	0.00	0.00	(3,186.58)
10 2552 000 210	SOCIAL SECURITY	48,200.00	5,777.15	31,991.53	66.37	0.00	16,208.47
10 2552 000 220	RETIREMENT	37,800.00	2,425.65	13,229.13	35.00	0.00	24,570.87
10 2552 000 230	GROUP HEALTH/LIFE INS.	29,700.00	4,136.53	23,258.76	78.31	0.00	6,441.24
10 2552 000 240	WORKERS COMPENSATION	18,000.00	509.59	2,829.75	15.72	0.00	15,170.25
10 2552 000 319	PROFESSIONAL SERVICES	18,000.00	220.00	14,520.52	80.67	0.00	3,479.48
10 2552 000 340	COMMUNICATION	0.00	43.23	3,521.31	0.00	0.00	(3,521.31)
10 2552 000 410	SUPPLIES	0.00	0.00	507.01	0.00	0.00	(507.01)
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	(11,357.35)	3,293.77	10.98	0.00	26,706.23
10 2552 000 412	TECHNOLOGY SUPPLIES	0.00	0.00	109.63	0.00	0.00	(109.63)
10 2552 000 413	MOTOR FUEL	100,000.00	(13,984.47)	8,301.82	8.30	0.00	91,698.18
10 2552 000 651	LIABILITY INSURANCE	40,000.00	(3,316.99)	27,978.47	69.95	0.00	12,021.53
000	DISTRICT WIDE	951,700.00	61,085.92	555,061.08	58.32	0.00	396,638.92
2552	VEHICLE OPERATION SERVICES	951,700.00	61,085.92	555,061.08	58.32	0.00	396,638.92
2554	VEHICLE SERVICING & MAINT	951,700.00	61,085.92	555,061.08	58.32	0.00	396,638.92
000	DISTRICT WIDE	951,700.00	61,085.92	555,061.08	58.32	0.00	396,638.92
10 2554 000 114	CLASSIFIED SALARIES	71,000.00	5,906.60	46,970.55	66.16	0.00	24,029.45
10 2554 000 210	SOCIAL SECURITY	5,500.00	445.91	3,545.65	64.47	0.00	1,954.35
10 2554 000 220	RETIREMENT	4,300.00	354.40	2,818.23	65.54	0.00	1,481.77
10 2554 000 230	GROUP HEALTH/LIFE INS.	12,000.00	950.03	7,587.74	63.23	0.00	4,412.26
10 2554 000 240	WORKERS COMPENSATION	1,500.00	39.28	312.35	20.82	0.00	1,187.65
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2554 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
000	DISTRICT WIDE	96,100.00	7,696.22	61,234.52	63.72	0.00	34,865.48
2554	VEHICLE SERVICING & MAINT	96,100.00	7,696.22	61,234.52	63.72	0.00	34,865.48
2569	FOOD SERVICES	96,100.00	7,696.22	61,234.52	63.72	0.00	34,865.48
000	DISTRICT WIDE	96,100.00	7,696.22	61,234.52	63.72	0.00	34,865.48
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	12,865.86	65,538.08	81.92	0.00	14,461.92
000	DISTRICT WIDE	80,000.00	12,865.86	65,538.08	81.92	0.00	14,461.92
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	12,865.86	65,538.08	81.92	0.00	14,461.92
000	DISTRICT WIDE	80,000.00	12,865.86	65,538.08	81.92	0.00	14,461.92

Account Description
 PROFESSIONAL SERVICES
 DISTRICT WIDE
 RECRUITMENT (FINGERPRINTING)
 COMMUNITY RECREATION SERVICES
 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
80,000.00		12,865.86	65,538.08	81.92	0.00	14,461.92	
3,000.00	PROFESSIONAL SERVICES	0.00	955.50	31.85	0.00	2,044.50	
3,000.00		0.00	955.50	31.85	0.00	2,044.50	
3,000.00		0.00	955.50	31.85	0.00	2,044.50	
3,000.00		0.00	955.50	31.85	0.00	2,044.50	
3,000.00		0.00	955.50	31.85	0.00	2,044.50	
5,000.00	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	5,000.00	
0.00	CLASSIFIED SALARIES	1,565.10	1,751.81	0.00	0.00	(1,751.81)	
400.00	SOCIAL SECURITY	119.73	134.02	33.51	0.00	265.98	
300.00	RETIREMENT	93.91	105.11	35.04	0.00	194.89	
500.00	WORKMENS COMPENSATION	10.41	11.65	2.33	0.00	488.35	
5,000.00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	
7,800.00	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	7,800.00	
19,000.00		1,789.15	2,002.59	10.54	0.00	16,997.41	
19,000.00		1,789.15	2,002.59	10.54	0.00	16,997.41	
19,000.00		1,789.15	2,002.59	10.54	0.00	16,997.41	
19,000.00		1,789.15	2,002.59	10.54	0.00	16,997.41	
0.00	DISTRICT WIDE						
3200	COMMUNITY RECREATION SERVICES						
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS						
930	PART A-BASIC						
000	DISTRICT						
005	HOLY TRINITY						
10 3711 930 111 000 005	CERTIFIED SALARIES	0.00	2,440.83	14,644.98	0.00	(14,644.98)	
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	186.72	1,120.32	0.00	(1,120.32)	
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	16.23	97.38	0.00	(97.38)	
10 3711 930 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	0.00	905.09	0.00	(905.09)	
005	HOLY TRINITY	0.00	2,643.78	16,767.77	0.00	(16,767.77)	
011	JAMES VALLEY						
10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	987.05	7,937.96	0.00	(7,937.96)	
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	75.51	607.25	0.00	(607.25)	
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	6.56	52.78	0.00	(52.78)	
011	JAMES VALLEY	0.00	1,069.12	8,597.99	0.00	(8,597.99)	
000	DISTRICT	0.00	3,712.90	25,365.76	0.00	(25,365.76)	
930	PART A-BASIC	0.00	3,712.90	25,365.76	0.00	(25,365.76)	

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
991 TITLE III						
000 DISTRICT						
005 HOLY TRINITY						
10 3711 991 411 000 005 NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 3711 991 473 000 005 COMPUTER LICENSING FEES	0.00	0.00	1,906.59	0.00	0.00	(1,906.59)
005 HOLY TRINITY	0.00	0.00	1,906.59	0.00	0.00	(1,906.59)
000 DISTRICT	0.00	0.00	1,906.59	0.00	0.00	(1,906.59)
991 TITLE III	0.00	0.00	1,906.59	0.00	0.00	(1,906.59)
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	3,712.90	27,272.35	0.00	0.00	(27,272.35)
3719 OTHER NONPUBLIC SCH INSTR SVCS						
938 TITLE II A						
000 DISTRICT						
005 HOLY TRINITY						
10 3719 938 319 000 005 PROFESSIONAL SERVICES	0.00	0.00	750.00	0.00	0.00	(750.00)
005 HOLY TRINITY	0.00	0.00	750.00	0.00	0.00	(750.00)
011 JAMES VALLEY						
10 3719 938 319 000 011 PROFESSIONAL SERVICES	0.00	0.00	914.70	0.00	0.00	(914.70)
011 JAMES VALLEY	0.00	0.00	914.70	0.00	0.00	(914.70)
000 DISTRICT	0.00	0.00	1,664.70	0.00	0.00	(1,664.70)
938 TITLE II A	0.00	0.00	1,664.70	0.00	0.00	(1,664.70)
3719 OTHER NONPUBLIC SCH INSTR SVCS	0.00	0.00	1,664.70	0.00	0.00	(1,664.70)
4400 PAYMENTS TO STATE-UNEMPLOYMENT						
000 DISTRICT WIDE						
10 4400 000 250 UNEMPLOYMENT INSURANCE	5,000.00	0.00	109.59	2.19	0.00	4,890.41
	5,000.00	0.00	109.59	2.19	0.00	4,890.41
	5,000.00	0.00	109.59	2.19	0.00	4,890.41
	5,000.00	0.00	109.59	2.19	0.00	4,890.41
	5,000.00	0.00	109.59	2.19	0.00	4,890.41
4500 EARLY RETIREMENT PAYMENT						
000 DISTRICT WIDE						
10 4500 000 150 EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
	320,000.00	0.00	0.00	0.00	0.00	320,000.00
	320,000.00	0.00	0.00	0.00	0.00	320,000.00
	320,000.00	0.00	0.00	0.00	0.00	320,000.00
	320,000.00	0.00	0.00	0.00	0.00	320,000.00

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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6100	MALE ACTIVITIES						
000	DISTRICT WIDE						
10 6100 000 111	CERTIFIED SALARIES	217,000.00	16,119.89	97,609.87	44.98	0.00	119,390.13
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	8,501.39	40,041.33	0.00	0.00	(40,041.33)
10 6100 000 210	SOCIAL SECURITY	16,700.00	1,883.46	10,529.86	63.05	0.00	6,170.14
10 6100 000 220	RETIREMENT	13,100.00	1,057.23	5,945.54	45.39	0.00	7,154.46
10 6100 000 240	WORKMENS COMPENSATION	2,000.00	163.70	915.09	45.75	0.00	1,084.91
10 6100 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	1,420.00	47.33	0.00	1,580.00
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		252,200.00	27,725.67	156,461.69	62.04	0.00	95,738.31
		252,200.00	27,725.67	156,461.69	62.04	0.00	95,738.31
		252,200.00	27,725.67	156,461.69	62.04	0.00	95,738.31
000	DISTRICT WIDE						
6100	MALE ACTIVITIES						
6111	FOOTBALL						
000	DISTRICT WIDE						
10 6111 000 319	PROF/TECH. SERVICES	10,000.00	0.00	8,065.22	80.65	0.00	1,934.78
10 6111 000 323	REPAIRS	5,000.00	0.00	4.18	0.08	0.00	4,995.82
10 6111 000 339	OTHER TRANSPORTATION SERVICES	12,000.00	0.00	11,362.23	94.69	0.00	637.77
10 6111 000 411	NON-TECHNOLOGY SUPPLIES	7,200.00	0.00	530.57	7.37	0.00	6,669.43
		34,200.00	0.00	19,962.20	58.37	0.00	14,237.80
		34,200.00	0.00	19,962.20	58.37	0.00	14,237.80
		34,200.00	0.00	19,962.20	58.37	0.00	14,237.80
000	DISTRICT WIDE						
6111	FOOTBALL						
6121	BOYS BASKETBALL						
000	DISTRICT WIDE						
10 6121 000 319	PROFESSIONAL SERVICES	14,000.00	5,285.81	10,922.33	78.02	0.00	3,077.67
10 6121 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	7,204.50	10,026.91	55.71	0.00	7,973.09
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	3,200.00	0.00	32.50	1.02	0.00	3,167.50
		35,200.00	12,490.31	20,981.74	59.61	0.00	14,218.26
		35,200.00	12,490.31	20,981.74	59.61	0.00	14,218.26
		35,200.00	12,490.31	20,981.74	59.61	0.00	14,218.26
000	DISTRICT WIDE						
6121	BOYS BASKETBALL						
6131	WRESTLING						
000	DISTRICT WIDE						
10 6131 000 319	PROFESSIONAL SERVICES	14,000.00	5,285.81	10,922.33	78.02	0.00	3,077.67
10 6131 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	7,204.50	10,026.91	55.71	0.00	7,973.09
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,200.00	0.00	32.50	1.02	0.00	3,167.50
		35,200.00	12,490.31	20,981.74	59.61	0.00	14,218.26
		35,200.00	12,490.31	20,981.74	59.61	0.00	14,218.26
		35,200.00	12,490.31	20,981.74	59.61	0.00	14,218.26
000	DISTRICT WIDE						
6121	BOYS BASKETBALL						
6131	WRESTLING						
000	DISTRICT WIDE						
10 6131 000 319	PROFESSIONAL SERVICES	14,000.00	5,285.81	10,922.33	78.02	0.00	3,077.67
10 6131 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	7,204.50	10,026.91	55.71	0.00	7,973.09
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,200.00	0.00	32.50	1.02	0.00	3,167.50
		35,200.00	12,490.31	20,981.74	59.61	0.00	14,218.26
		35,200.00	12,490.31	20,981.74	59.61	0.00	14,218.26
		35,200.00	12,490.31	20,981.74	59.61	0.00	14,218.26
000	DISTRICT WIDE						
6121	BOYS BASKETBALL						
6131	WRESTLING						
000	DISTRICT WIDE						
10 6131 000 319	PROFESSIONAL SERVICES	14,000.00	5,285.81	10,922.33	78.02	0.00	3,077.67
10 6131 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	7,204.50	10,026.91	55.71	0.00	7,973.09
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,200.00	0.00	32.50	1.02	0.00	3,167.50
		35,200.00	12,490.31	20,981.74	59.61	0.00	14,218.26
		35,200.00	12,490.31	20,981.74	59.61	0.00	14,218.26
		35,200.00	12,490.31	20,981.74	59.61	0.00	14,218.26
000	DISTRICT WIDE						
6121	BOYS BASKETBALL						
6131	WRESTLING						
000	DISTRICT WIDE						
10 6131 000 319	PROFESSIONAL SERVICES	14,000.00	5,285.81	10,922.33	78.02	0.00	3,077.67
10 6131 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	7,204.50	10,026.91	55.71	0.00	7,973.09
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,200.00	0.00	32.50	1.02	0.00	3,167.50
		35,200.00	12,490.31	20,981.74	59.61	0.00	14,218.26
		35,200.00	12,490.31	20,981.74	59.61	0.00	14,218.26
		35,200.00	12,490.31	20,981.74	59.61	0.00	14,218.26
000	DISTRICT WIDE						
6121	BOYS BASKETBALL						
6131	WRESTLING						
000	DISTRICT WIDE						
10 6131 000 319	PROFESSIONAL SERVICES	14,000.00	5,285.81	10,922.33	78.02	0.00	3,077.67
10 6131 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	7,204.50	10,026.91	55.71	0.00	7,973.09
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,200.00	0.00	32.50	1.02	0.00	3,167.50
		35,200.00	12,490.31	20,981.74	59.61	0.00	14,218.26
		35,200.00	12,490.31	20,981.74	59.61	0.00	14,218.26
		35,200.00	12,490.31	20,981.74	59.61	0.00	14,218.26
000	DISTRICT WIDE						
6121	BOYS BASKETBALL						
6131	WRESTLING						
000	DISTRICT WIDE						
10 6131 000 319	PROFESSIONAL SERVICES	14,000.00	5,285.81	10,922.33	78.02	0.00	3,077.67
10 6131 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	7,204.50	10,026.91	55.71	0.00	7,973.09
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,200.00	0.00	32.50	1.02	0.00	3,167.50
		35,200.00	12,490.31	20,981.74	59.61	0.00	14,218.26
		35,200.00	12,490.31	20,981.74	59.61	0.00	14,218.26
		35,200.00	12,490.31	20,981.74	59.61	0.00	14,218.26
000	DISTRICT WIDE						
6121	BOYS BASKETBALL						
6131	WRESTLING						
000	DISTRICT WIDE						
10 6131 000 319	PROFESSIONAL SERVICES	14,000.00	5,285.81	10,922.33	78.02	0.00	3,077.67
10 6131 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	7,204.50	10,026.91	55.71	0.00	7,973.09
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,200.00	0.00	32.50	1.02	0.00	3,167.50
		35,200.00	12,490.31	20,981.74	59.61	0.00	14,218.26
		35,200.00	12,490.31	20,981.74	59.61	0.00	14,218.26
		35,200.00	12,490.31	20,981.74	59.61	0.00	14,218.26
000	DISTRICT WIDE						
6121	BOYS BASKETBALL						
6131	WRESTLING						
000	DISTRICT WIDE						
10 6131 000 319	PROFESSIONAL SERVICES	14,000.00	5,285.81	10,922.33	78.02	0.00	3,077.67
10 6131 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	7,204.50	10,026.91	55.71	0.00	7,973.09
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,200.00	0.00	32.50	1.02	0.00	3,167.50
		35,200.00	12,490.31	20,981.74	59.61	0.00	14,218.26
		35,200.00	12,490.31	20,981.74	59.61	0.00	14,218.26
		35,200.00	12,490.31	20,981.74	59.61	0.00	14,218.26
000	DISTRICT WIDE						
6121	BOYS BASKETBALL						
6131	WRESTLING						
000	DISTRICT WIDE						
10 6131 000 319	PROFESSIONAL SERVICES	14,000.00	5,285.81	10,922.33	78.02	0.00	3,077.67
10 6131 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	7,204.50	10,026.91	55.71	0.00	7,973.09
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,200.00	0.00	32.50	1.02	0.00	3,167.50
		35,200.00	12,490.31	20,981.74	59.61	0.00	14,218.26
		35,200.00	12,490.31	20,981.74	59.61	0.00	14,218.26
		35,200.00	12,490.31	20,981.74	59.61	0.00	14,218.26
000	DISTRICT WIDE						
6121	BOYS BASKETBALL						
6131	WRESTLING						
000	DISTRICT WIDE						
10 6131 000 319	PROFESSIONAL SERVICES	14,000.00	5,285.81	10,922.33	78.02	0.00	3,077.67
10 6131 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	7,204.50	10,026.91	55.71	0.00	7,973.09
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,200.00	0.00	32.50	1.02	0.00	3,167.50
		35,200.00	12,490.31	20,981.74	59.61	0.00	14,218.26
		35,200.00	12,490.31	20,981.74	59.61	0.00	14,218.26
		35,200.00	12,490.31	20,981.74	59.61	0.00	14,218.26
000	DISTRICT WIDE						
6121	BOYS BASK						

Expenditure Report by Function

Huron School District 2-2
03/06/2025 10:29 AM

User ID: TJN

02/2025

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6131 000 319	PROFESSIONAL SERVICES	3,000.00	63.00	961.74	32.06	0.00	2,038.26
10 6131 000 339	OTHER TRANSPORTATION SERVICES	8,000.00	9,861.42	12,481.07	156.01	0.00	(4,481.07)
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	32.50	2.17	0.00	1,467.50
10 6131 000 640	DUES & FEES	300.00	500.00	500.00	166.67	0.00	(200.00)
		12,800.00	10,424.42	13,975.31	109.18	0.00	(1,175.31)
000	DISTRICT WIDE	12,800.00	10,424.42	13,975.31	109.18	0.00	(1,175.31)
6131	WRESTLING	12,800.00	10,424.42	13,975.31	109.18	0.00	(1,175.31)
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	1,485.00	14.85	0.00	8,515.00
10 6141 000 411	NON-TECHNOLOGY SUPPLIES	3,200.00	0.00	700.00	21.88	0.00	2,500.00
10 6141 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		16,700.00	0.00	2,185.00	13.08	0.00	14,515.00
000	DISTRICT WIDE	16,700.00	0.00	2,185.00	13.08	0.00	14,515.00
6141	BOYS TRACK	16,700.00	0.00	2,185.00	13.08	0.00	14,515.00
6151	BOYS CROSS COUNTRY						
000	DISTRICT WIDE						
10 6151 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	2,524.00	126.20	0.00	(524.00)
10 6151 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	2,257.40	107.50	0.00	(157.40)
10 6151 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	56.48	4.71	0.00	1,143.52
10 6151 000 640	DUES & FEES	200.00	0.00	275.00	137.50	0.00	(75.00)
		5,500.00	0.00	5,112.88	92.96	0.00	387.12
000	DISTRICT WIDE	5,500.00	0.00	5,112.88	92.96	0.00	387.12
6151	BOYS CROSS COUNTRY	5,500.00	0.00	5,112.88	92.96	0.00	387.12
6161	BOYS TENNIS						
000	DISTRICT WIDE						
10 6161 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 6161 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	0.00	1,628.15	67.84	0.00	771.85
		7,400.00	0.00	1,628.15	22.00	0.00	5,771.85
		7,400.00	0.00	1,628.15	22.00	0.00	5,771.85

Account Description

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	7,400.00	0.00	1,628.15	22.00	0.00	5,771.85
6161	BOYS TENNIS	7,400.00	0.00	1,628.15	22.00	0.00	5,771.85
6171	BOYS GOLF						
000	DISTRICT WIDE						
10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	1,626.52	65.06	0.00	873.48
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6171 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		4,700.00	0.00	1,626.52	34.61	0.00	3,073.48
000	DISTRICT WIDE	4,700.00	0.00	1,626.52	34.61	0.00	3,073.48
6171	BOYS GOLF	4,700.00	0.00	1,626.52	34.61	0.00	3,073.48
6199	BOYS SOCCER						
000	DISTRICT WIDE						
10 6199 000 319	PROFESSIONAL SERVICES	5,000.00	0.00	6,271.58	125.43	0.00	(1,271.58)
10 6199 000 323	REPAIRS & MINCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	3,368.25	74.85	0.00	1,131.75
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	48.75	45.85	684.90	866.35
		11,600.00	0.00	9,688.58	89.43	684.90	1,226.52
000	DISTRICT WIDE	11,600.00	0.00	9,688.58	89.43	684.90	1,226.52
6199	BOYS SOCCER	11,600.00	0.00	9,688.58	89.43	684.90	1,226.52
6200	FEMALE ACTIVITIES						
000	DISTRICT WIDE						
10 6200 000 111	CERTIFIED SALARIES	190,000.00	14,694.20	92,535.18	48.70	0.00	97,464.82
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	4,552.34	69,773.48	0.00	0.00	(69,773.48)
10 6200 000 210	SOCIAL SECURITY	14,600.00	1,468.76	12,394.98	84.90	0.00	2,205.02
10 6200 000 220	RETIREMENT	11,400.00	874.86	5,522.82	48.45	0.00	5,877.18
10 6200 000 230	HEALTH INSURANCE	0.00	68.02	408.12	0.00	0.00	(408.12)
10 6200 000 240	WORKMENS COMPENSATION	2,000.00	128.04	1,079.67	53.98	0.00	920.33
10 6200 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	1,420.00	47.33	0.00	1,580.00
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		221,400.00	21,786.22	183,134.25	82.72	0.00	38,265.75
000	DISTRICT WIDE	221,400.00	21,786.22	183,134.25	82.72	0.00	38,265.75
6200	FEMALE ACTIVITIES	221,400.00	21,786.22	183,134.25	82.72	0.00	38,265.75
		221,400.00	21,786.22	183,134.25	82.72	0.00	38,265.75

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6212	GIRLS BASKETBALL						
000	DISTRICT WIDE						
10 6212 000 319	PROFESSIONAL SERVICES	14,000.00	4,912.35	8,432.05	60.23	0.00	5,567.95
10 6212 000 339	OTHER TRANSPORTATION SERVICES	15,000.00	3,894.75	11,340.09	75.60	0.00	3,659.91
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	0.00	2,745.00	114.38	0.00	(345.00)
		31,400.00	8,807.10	22,517.14	71.71	0.00	8,882.86
000	DISTRICT WIDE	31,400.00	8,807.10	22,517.14	71.71	0.00	8,882.86
6212	GIRLS BASKETBALL	31,400.00	8,807.10	22,517.14	71.71	0.00	8,882.86
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	700.00	21.88	0.00	2,500.00
10 6222 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		16,700.00	0.00	700.00	4.19	0.00	16,000.00
000	DISTRICT WIDE	16,700.00	0.00	700.00	4.19	0.00	16,000.00
6222	GIRLS TRACK	16,700.00	0.00	700.00	4.19	0.00	16,000.00
6231	Girls Wrestling						
000	DISTRICT WIDE						
10 6231 000 319	PROFESSIONAL SERVICES	3,000.00	1,279.56	2,536.30	84.54	0.00	463.70
10 6231 000 339	OTHER TRANSPORTATION SERVICES	8,000.00	935.00	2,135.96	26.70	0.00	5,864.04
10 6231 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	37.98	2.53	0.00	1,462.02
10 6231 000 640	DUES AND FEES	300.00	300.00	300.00	100.00	0.00	0.00
		12,800.00	2,514.56	5,010.24	39.14	0.00	7,789.76
000	DISTRICT WIDE	12,800.00	2,514.56	5,010.24	39.14	0.00	7,789.76
6231	Girls Wrestling	12,800.00	2,514.56	5,010.24	39.14	0.00	7,789.76
6232	COMPETITIVE CHEER & DANCE						
000	DISTRICT WIDE						
10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	8,412.18	93.47	0.00	587.82
10 6232 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	5,654.25	80.78	0.00	1,345.75

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6232 000 411	NON-TECHNOLOGY SUPPLIES	6,500.00	0.00	105.78	1.63	0.00	6,394.22
10 6232 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	0.00	500.00
000 DISTRICT WIDE		23,000.00	0.00	14,172.21	61.62	0.00	8,827.79
6232 COMPETITIVE CHEER & DANCE		23,000.00	0.00	14,172.21	61.62	0.00	8,827.79
6252 GIRLS CROSS COUNTRY		23,000.00	0.00	14,172.21	61.62	0.00	8,827.79
000 DISTRICT WIDE		23,000.00	0.00	14,172.21	61.62	0.00	8,827.79
10 6252 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	4,763.00	238.15	0.00	(2,763.00)
10 6252 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	2,257.40	107.50	0.00	(157.40)
10 6252 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	104.85	8.74	0.00	1,095.15
10 6252 000 640	DUES & FEES	200.00	0.00	200.00	100.00	0.00	0.00
000 DISTRICT WIDE		5,500.00	0.00	7,325.25	133.19	0.00	(1,825.25)
6252 GIRLS CROSS COUNTRY		5,500.00	0.00	7,325.25	133.19	0.00	(1,825.25)
6262 GIRLS TENNIS		5,500.00	0.00	7,325.25	133.19	0.00	(1,825.25)
000 DISTRICT WIDE		5,500.00	0.00	7,325.25	133.19	0.00	(1,825.25)
10 6262 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	0.00	6,522.25	130.45	0.00	(1,522.25)
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	0.00	1,404.30	58.51	0.00	995.70
000 DISTRICT WIDE		7,400.00	0.00	7,926.55	107.12	0.00	(526.55)
6262 GIRLS TENNIS		7,400.00	0.00	7,926.55	107.12	0.00	(526.55)
6272 GIRLS GOLF		7,400.00	0.00	7,926.55	107.12	0.00	(526.55)
000 DISTRICT WIDE		7,400.00	0.00	7,926.55	107.12	0.00	(526.55)
10 6272 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6272 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6272 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
000 DISTRICT WIDE		4,700.00	0.00	0.00	0.00	0.00	4,700.00
6272 GIRLS GOLF		4,700.00	0.00	0.00	0.00	0.00	4,700.00
6282 GYMNASTICS		4,700.00	0.00	0.00	0.00	0.00	4,700.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE							
10 6282 000 319	PROFESSIONAL SERVICES	6,000.00	1,250.00	4,616.42	76.94	0.00	1,383.58
10 6282 000 334	TRAVEL	0.00	0.00	45.00	0.00	0.00	(45.00)
10 6282 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	1,967.24	4,103.97	58.63	0.00	2,896.03
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	0.00	40.94	1.71	0.00	2,359.06
10 6282 000 640	DUES & FEES	700.00	0.00	165.00	23.57	0.00	535.00
		16,100.00	3,217.24	8,971.33	55.72	0.00	7,128.67
000 DISTRICT WIDE		16,100.00	3,217.24	8,971.33	55.72	0.00	7,128.67
6282 GYMNASTICS		16,100.00	3,217.24	8,971.33	55.72	0.00	7,128.67
6292 GIRLS VOLLEYBALL							
000 DISTRICT WIDE							
10 6292 000 319	PROFESSIONAL SERVICES	14,000.00	0.00	10,815.49	77.25	0.00	3,184.51
10 6292 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	0.00	12,994.58	72.19	0.00	5,005.42
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	0.00	270.29	93.55	1,975.00	154.71
		34,400.00	0.00	24,080.36	75.74	1,975.00	8,344.64
000 DISTRICT WIDE		34,400.00	0.00	24,080.36	75.74	1,975.00	8,344.64
6292 GIRLS VOLLEYBALL		34,400.00	0.00	24,080.36	75.74	1,975.00	8,344.64
6299 GIRLS SOCCER							
000 DISTRICT WIDE							
10 6299 000 319	PROFESSIONAL SERVICES	5,000.00	0.00	3,262.04	65.24	0.00	1,737.96
10 6299 000 323	REPAIRS & MTNCE	500.00	0.00	17.99	3.60	0.00	482.01
10 6299 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	4,036.50	89.70	0.00	463.50
10 6299 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	128.70	8.04	0.00	1,471.30
		11,600.00	0.00	7,445.23	64.18	0.00	4,154.77
000 DISTRICT WIDE		11,600.00	0.00	7,445.23	64.18	0.00	4,154.77
6299 GIRLS SOCCER		11,600.00	0.00	7,445.23	64.18	0.00	4,154.77
6910 COMBINED CO-CURR ACTIVITIES							
000 DISTRICT WIDE							
10 6910 000 111	CERTIFIED SALARIES	145,000.00	12,212.48	73,072.49	50.39	0.00	71,927.51
10 6910 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	2,945.00	0.00	0.00	(2,945.00)

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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 6910 000 210	SOCIAL SECURITY	11,100.00	918.17	5,753.05	51.83	0.00	5,346.95
10 6910 000 220	RETIREMENT	8,700.00	731.47	4,375.38	50.29	0.00	4,324.62
10 6910 000 240	WORKMENS COMPENSATION	2,000.00	81.18	505.33	25.27	0.00	1,494.67
		166,800.00	13,943.30	86,651.25	51.95	0.00	80,148.75
000	DISTRICT WIDE	166,800.00	13,943.30	86,651.25	51.95	0.00	80,148.75
6910	COMBINED CO-CURR ACTIVITIES	166,800.00	13,943.30	86,651.25	51.95	0.00	80,148.75
6911	FIRST AID						
000	DISTRICT WIDE						
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	0.00	1,400.35	29.17	0.00	3,399.65
		4,800.00	0.00	1,400.35	29.17	0.00	3,399.65
000	DISTRICT WIDE	4,800.00	0.00	1,400.35	29.17	0.00	3,399.65
6911	FIRST AID	4,800.00	0.00	1,400.35	29.17	0.00	3,399.65
6921	CHEERLEADERS						
000	DISTRICT WIDE						
10 6921 000 334	TRAVEL	0.00	0.00	1,100.00	0.00	0.00	(1,100.00)
10 6921 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	144.05	276.04	11.04	0.00	2,223.96
10 6921 000 411	NON-TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
		3,300.00	144.05	1,376.04	41.70	0.00	1,923.96
000	DISTRICT WIDE	3,300.00	144.05	1,376.04	41.70	0.00	1,923.96
6921	CHEERLEADERS	3,300.00	144.05	1,376.04	41.70	0.00	1,923.96
6931	ELEMENTARY MUSIC						
000	DISTRICT WIDE						
10 6931 000 323	REPAIRS	1,000.00	0.00	600.00	60.00	0.00	400.00
10 6931 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6931 000 411	NON-TECHNOLOGY SUPPLIES	7,200.00	0.00	739.00	10.26	0.00	6,461.00
		9,700.00	0.00	1,339.00	13.80	0.00	8,361.00
000	DISTRICT WIDE	9,700.00	0.00	1,339.00	13.80	0.00	8,361.00
6931	ELEMENTARY MUSIC	9,700.00	0.00	1,339.00	13.80	0.00	8,361.00
6932	M.S. VOCAL						
000	DISTRICT WIDE						
10 6932 000 411		9,700.00	0.00	1,339.00	13.80	0.00	8,361.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6932 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6932 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	691.76	691.76	46.12	0.00	808.24
10 6932 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	0.00	403.67	11.21	0.00	3,196.33
		6,100.00	691.76	1,095.43	17.96	0.00	5,004.57
000	DISTRICT WIDE	6,100.00	691.76	1,095.43	17.96	0.00	5,004.57
6932	M.S. VOCAL	6,100.00	691.76	1,095.43	17.96	0.00	5,004.57
6933	H.S. VOCAL						
000	DISTRICT WIDE						
10 6933 000 319	PROFESSIONAL SERVICES	500.00	239.40	1,069.40	213.88	0.00	(569.40)
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	630.00	63.00	0.00	370.00
10 6933 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	718.58	5,482.20	91.37	0.00	517.80
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	0.00	1,272.73	26.52	0.00	3,527.27
10 6933 000 640	DUES AND FEES	1,000.00	491.00	1,150.50	115.05	0.00	(150.50)
		16,300.00	1,448.98	9,604.83	58.93	0.00	6,695.17
000	DISTRICT WIDE	16,300.00	1,448.98	9,604.83	58.93	0.00	6,695.17
6933	H.S. VOCAL	16,300.00	1,448.98	9,604.83	58.93	0.00	6,695.17
6934	ORCHESTRA						
000	DISTRICT WIDE	16,300.00	1,448.98	9,604.83	58.93	0.00	6,695.17
10 6934 000 339	OTHER TRANSPORTATION SERVICES	0.00	93.13	93.13	0.00	0.00	(93.13)
		0.00	93.13	93.13	0.00	0.00	(93.13)
		0.00	93.13	93.13	0.00	0.00	(93.13)
000	DISTRICT WIDE	0.00	93.13	93.13	0.00	0.00	(93.13)
500	ELEMENTARY SCHOOL						
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	1,925.00	96.25	0.00	75.00
10 6934 500 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	176.37	8.82	0.00	1,823.63
10 6934 500 411	NON-TECHNOLOGY SUPPLIES	4,800.00	0.00	5,314.77	110.72	0.00	(514.77)
10 6934 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		9,500.00	0.00	7,416.14	78.06	0.00	2,083.86
000	DISTRICT WIDE	9,500.00	0.00	7,416.14	78.06	0.00	2,083.86

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
500	ELEMENTARY SCHOOL	9,500.00	0.00	7,416.14	78.06	0.00	2,083.86
600	MIDDLE SCHOOL						
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	391.50	19.58	0.00	1,608.50
10 6934 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	99.09	3.30	0.00	2,900.91
10 6934 600 411	NON-TECHNOLOGY SUPPLIES	4,800.00	0.00	2,928.80	66.06	242.03	1,629.17
10 6934 600 640	DUES AND FEES	200.00	0.00	405.00	202.50	0.00	(205.00)
		10,500.00	0.00	3,824.39	38.73	242.03	6,433.58
600	MIDDLE SCHOOL	10,500.00	0.00	3,824.39	38.73	242.03	6,433.58
700	HIGH SCHOOL						
10 6934 700 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 700 323	REPAIRS & MTNCE	2,000.00	0.00	175.00	8.75	0.00	1,825.00
10 6934 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	606.45	7,614.46	190.36	0.00	(3,614.46)
10 6934 700 411	NON-TECHNOLOGY SUPPLIES	4,800.00	0.00	4,551.23	94.82	0.00	248.77
10 6934 700 640	DUES AND FEES	200.00	0.00	342.50	171.25	0.00	(142.50)
		11,500.00	606.45	12,683.19	110.29	0.00	(1,183.19)
700	HIGH SCHOOL	11,500.00	606.45	12,683.19	110.29	0.00	(1,183.19)
6934	ORCHESTRA	11,500.00	606.45	12,683.19	110.29	0.00	(1,183.19)
6935	HS BAND						
000	DISTRICT WIDE						
		31,500.00	699.58	24,016.85	77.01	242.03	7,241.12
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	439.40	439.40	33.80	0.00	860.60
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	3,190.30	53.17	0.00	2,809.70
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	962.93	11,943.85	132.71	0.00	(2,943.85)
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	14,400.00	0.00	8,552.98	59.40	0.00	5,847.02
10 6935 000 640	DUES AND FEES	800.00	0.00	1,997.50	249.69	0.00	(1,197.50)
		33,300.00	1,402.33	26,124.03	78.45	0.00	7,175.97
000	DISTRICT WIDE	33,300.00	1,402.33	26,124.03	78.45	0.00	7,175.97
6935	HS BAND	33,300.00	1,402.33	26,124.03	78.45	0.00	7,175.97
6936	MS BAND						
000	DISTRICT WIDE						
		33,300.00	1,402.33	26,124.03	78.45	0.00	7,175.97

Expenditure Report by Function
02/2025

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6936 000 323	REPAIRS & MTNCE	6,000.00	0.00	4,873.55	81.23	0.00	1,126.45
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	468.00	980.50	98.05	0.00	19.50
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	14,400.00	0.00	13,162.73	91.41	0.00	1,237.27
		21,400.00	468.00	19,016.78	88.86	0.00	2,383.22
		21,400.00	468.00	19,016.78	88.86	0.00	2,383.22
000	DISTRICT WIDE	21,400.00	468.00	19,016.78	88.86	0.00	2,383.22
6936	MS BAND	21,400.00	468.00	19,016.78	88.86	0.00	2,383.22
6937	5TH GRADE BAND	21,400.00	468.00	19,016.78	88.86	0.00	2,383.22
000	DISTRICT WIDE	21,400.00	468.00	19,016.78	88.86	0.00	2,383.22
10 6937 000 323	REPAIRS & MTNCE	2,500.00	0.00	916.00	36.64	0.00	1,584.00
10 6937 000 339	OTHER TRANSPORTATION SERVICES	300.00	0.00	0.00	0.00	0.00	300.00
10 6937 000 411	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	304.00	5.07	0.00	5,696.00
		8,800.00	0.00	1,220.00	13.86	0.00	7,580.00
		8,800.00	0.00	1,220.00	13.86	0.00	7,580.00
000	DISTRICT WIDE	8,800.00	0.00	1,220.00	13.86	0.00	7,580.00
6937	5TH GRADE BAND	8,800.00	0.00	1,220.00	13.86	0.00	7,580.00
6941	DEBATE	8,800.00	0.00	1,220.00	13.86	0.00	7,580.00
000	DISTRICT WIDE	8,800.00	0.00	1,220.00	13.86	0.00	7,580.00
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	170.00	4.25	0.00	3,830.00
10 6941 000 334	TRAVEL	0.00	836.99	951.99	0.00	0.00	(951.99)
10 6941 000 339	OTHER TRANSPORTATION SERVICES	8,000.00	2,605.19	10,085.39	126.07	0.00	(2,085.39)
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	0.00	624.36	26.02	0.00	1,775.64
10 6941 000 640	DUES & FEES	2,000.00	398.20	1,030.19	51.51	0.00	969.81
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	3,840.38	12,861.93	68.05	0.00	6,038.07
		18,900.00	3,840.38	12,861.93	68.05	0.00	6,038.07
000	DISTRICT WIDE	18,900.00	3,840.38	12,861.93	68.05	0.00	6,038.07
6941	DEBATE	18,900.00	3,840.38	12,861.93	68.05	0.00	6,038.07
6942	QUIZ BOWL	18,900.00	3,840.38	12,861.93	68.05	0.00	6,038.07
000	DISTRICT WIDE	18,900.00	3,840.38	12,861.93	68.05	0.00	6,038.07
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	519.75	1,605.00	80.25	0.00	395.00
		2,000.00	519.75	1,605.00	80.25	0.00	395.00
		2,000.00	519.75	1,605.00	80.25	0.00	395.00
000	DISTRICT WIDE	2,000.00	519.75	1,605.00	80.25	0.00	395.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6942	QUIZ BOWL	2,000.00	519.75	1,605.00	80.25	0.00	395.00
6951	PUBLICATIONS-TIGER STRIPES						
000	DISTRICT WIDE						
10 6951 000 339	OTHER TRANSPORTATION SERVICES	700.00	0.00	0.00	0.00	0.00	700.00
10 6951 000 411	NON-TECHNOLOGY SUPPLIES	12,300.00	978.89	5,411.96	92.37	5,950.06	937.98
		13,000.00	978.89	5,411.96	87.40	5,950.06	1,637.98
		13,000.00	978.89	5,411.96	87.40	5,950.06	1,637.98
		13,000.00	978.89	5,411.96	87.40	5,950.06	1,637.98
		13,000.00	978.89	5,411.96	87.40	5,950.06	1,637.98
6952	PUBLICATIONS-YEARBOOK						
000	DISTRICT WIDE						
10 6952 000 339	OTHER TRANSPORTATION SERVICES	600.00	0.00	0.00	0.00	0.00	600.00
10 6952 000 411	NON-TECHNOLOGY SUPPLIES	25,000.00	0.00	7,889.45	31.56	0.00	17,110.55
		25,600.00	0.00	7,889.45	30.82	0.00	17,710.55
		25,600.00	0.00	7,889.45	30.82	0.00	17,710.55
		25,600.00	0.00	7,889.45	30.82	0.00	17,710.55
		25,600.00	0.00	7,889.45	30.82	0.00	17,710.55
6953	DRAMA						
000	DISTRICT WIDE						
10 6953 000 339	OTHER TRANSPORTATION SERVICES	3,500.00	2,790.00	2,790.00	79.71	0.00	710.00
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	98.68	2,164.25	46.02	1,287.00	4,048.75
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		11,100.00	2,888.68	4,954.25	56.23	1,287.00	4,858.75
		11,100.00	2,888.68	4,954.25	56.23	1,287.00	4,858.75
		11,100.00	2,888.68	4,954.25	56.23	1,287.00	4,858.75
600	MIDDLE SCHOOL						
10 6953 600 411	NON-TECHNOLOGY SUPPLIES	2,500.00	350.00	350.00	14.00	0.00	2,150.00
		2,500.00	350.00	350.00	14.00	0.00	2,150.00
		2,500.00	350.00	350.00	14.00	0.00	2,150.00
		2,500.00	350.00	350.00	14.00	0.00	2,150.00
		2,500.00	350.00	350.00	14.00	0.00	2,150.00
		13,600.00	3,238.68	5,304.25	48.47	1,287.00	7,008.75
		28,000,000.00	2,215,540.87	16,549,784.47	59.24	37,738.61	11,412,476.92

Expenditure Report by Function

Huron School District 2-2
03/06/2025 10:29 AM

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21	CAPITAL OUTLAY FUND						
1111	ELEMENTARY SCHOOLS						
511	BUCHANAN ELEMENTARY						
21 1111 511 479	SUPPLIES (NON-CONSUM)	10,000.00	169.86	2,299.13	22.99	0.00	7,700.87
21 1111 511 549	OTHER EQUIPMENT	0.00	0.00	2,008.20	0.00	0.00	(2,008.20)
		10,000.00	169.86	4,307.33	43.07	0.00	5,692.67
		10,000.00	169.86	4,307.33	43.07	0.00	5,692.67
511	BUCHANAN ELEMENTARY	10,000.00	169.86	4,307.33	43.07	0.00	5,692.67
512	HURON COLONY ELEMENTARY						
21 1111 512 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
512	HURON COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
514	MADISON ELEMENTARY						
21 1111 514 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	1,846.49	18.46	0.00	8,153.51
		10,000.00	0.00	1,846.49	18.46	0.00	8,153.51
514	MADISON ELEMENTARY	10,000.00	0.00	1,846.49	18.46	0.00	8,153.51
516	WASHINGTON ELEMENTARY						
21 1111 516 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
516	WASHINGTON ELEMENTARY	10,000.00	0.00	0.00	0.00	0.00	10,000.00
518	RIVERSIDE COLONY ELEMENTARY						
21 1111 518 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
518	RIVERSIDE COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
599	ELEMENTARY CURRICULUM						
000	DISTRICT						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
001 BUCHANAN		50,000.00	0.00	20,539.23	41.08	0.00	29,460.77
21 1111 599 421 000 001	PRINTED TEXTBOOKS	50,000.00	0.00	20,539.23	41.08	0.00	29,460.77
001 BUCHANAN							
004 MADISON		50,000.00	0.00	20,539.23	41.08	0.00	29,460.77
21 1111 599 421 000 004	PRINTED TEXTBOOKS	50,000.00	0.00	20,539.23	41.08	0.00	29,460.77
004 MADISON							
006 WASHINGTON		50,000.00	0.00	20,539.22	41.08	0.00	29,460.78
21 1111 599 421 000 006	PRINTED TEXTBOOKS	50,000.00	0.00	20,539.22	41.08	0.00	29,460.78
006 WASHINGTON							
000 DISTRICT		150,000.00	0.00	61,617.68	41.08	0.00	88,382.32
000 DISTRICT							
599 ELEMENTARY CURRICULUM		150,000.00	0.00	61,617.68	41.08	0.00	88,382.32
810 TECHNOLOGY		20,000.00	0.00	7,710.00	38.55	0.00	12,290.00
000 DISTRICT		20,000.00	0.00	7,710.00	38.55	0.00	12,290.00
001 BUCHANAN		20,000.00	0.00	7,710.00	38.55	0.00	12,290.00
21 1111 810 471 000 001	COMPUTER EQUIPMENT (NON-CAP)	20,000.00	0.00	7,710.00	38.55	0.00	12,290.00
001 BUCHANAN							
004 MADISON		20,000.00	0.00	7,710.00	38.55	0.00	12,290.00
21 1111 810 471 000 004	COMPUTER EQUIPMENT (NON-CAP)	20,000.00	0.00	7,710.00	38.55	0.00	12,290.00
004 MADISON							
006 WASHINGTON		20,000.00	0.00	7,710.00	38.55	0.00	12,290.00
21 1111 810 471 000 006	COMPUTER EQUIPMENT (NON-CAP)	20,000.00	0.00	7,710.00	38.55	0.00	12,290.00
006 WASHINGTON							
000 DISTRICT		60,000.00	0.00	7,710.00	12.85	0.00	52,290.00
000 DISTRICT							
810 TECHNOLOGY		60,000.00	0.00	7,710.00	12.85	0.00	52,290.00
1111 ELEMENTARY SCHOOLS		245,000.00	169.86	75,481.50	30.81	0.00	169,518.50
1121 MIDDLE SCHOOL		20,000.00	0.00	15,100.00	75.50	0.00	4,900.00
600 MIDDLE SCHOOL		20,000.00	0.00	15,100.00	75.50	0.00	4,900.00
21 1121 600 479	SUPPLIES (NON-CONSUM)	20,000.00	0.00	15,100.00	75.50	0.00	4,900.00
600 MIDDLE SCHOOL							
699 MS CURRICULUM		75,000.00	0.00	51,289.18	68.39	0.00	23,710.82
21 1121 699 421	PRINTED TEXTBOOKS	75,000.00	0.00	51,289.18	68.39	0.00	23,710.82
699 MS CURRICULUM							
21 1121 699 421	PRINTED TEXTBOOKS	75,000.00	0.00	51,289.18	68.39	0.00	23,710.82
699 MS CURRICULUM							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
810	TECHNOLOGY						
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	30,000.00	0.00	4,290.00	14.30	0.00	25,710.00
21 1121 810 541	COMPUTER EQUIPMENT	0.00	0.00	2,400.00	0.00	0.00	(2,400.00)
		30,000.00	0.00	6,690.00	22.30	0.00	23,310.00
810	TECHNOLOGY	30,000.00	0.00	6,690.00	22.30	0.00	23,310.00
1121	MIDDLE SCHOOL	30,000.00	0.00	6,690.00	22.30	0.00	23,310.00
1131	HIGH SCHOOL	30,000.00	0.00	6,690.00	22.30	0.00	23,310.00
700	HIGH SCHOOL	125,000.00	0.00	73,079.18	58.46	0.00	51,920.82
21 1131 700 479	SUPPLIES (NON-CONSUM)	24,000.00	0.00	8,400.97	35.00	0.00	15,599.03
21 1131 700 549	OTHER EQUIPMENT	0.00	0.00	1,299.99	0.00	0.00	(1,299.99)
		24,000.00	0.00	9,700.96	40.42	0.00	14,299.04
700	HIGH SCHOOL	24,000.00	0.00	9,700.96	40.42	0.00	14,299.04
770	CTE CENTER	24,000.00	0.00	9,700.96	40.42	0.00	14,299.04
21 1131 770 323	REPAIRS & MNTNCE	0.00	0.00	1,417.34	0.00	0.00	(1,417.34)
21 1131 770 479	SUPPLIES (NON-CONSUM)	8,000.00	0.00	1,715.88	49.67	2,258.00	4,026.12
		8,000.00	0.00	3,133.22	67.39	2,258.00	2,608.78
770	CTE CENTER	8,000.00	0.00	3,133.22	67.39	2,258.00	2,608.78
799	HS CURRICULUM	8,000.00	0.00	3,133.22	67.39	2,258.00	2,608.78
21 1131 799 421	PRINTED TEXTBOOKS	100,000.00	0.00	100,348.10	101.59	1,237.50	(1,585.60)
		100,000.00	0.00	100,348.10	101.59	1,237.50	(1,585.60)
799	HS CURRICULUM	100,000.00	0.00	100,348.10	101.59	1,237.50	(1,585.60)
810	TECHNOLOGY	100,000.00	0.00	100,348.10	101.59	1,237.50	(1,585.60)
21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	40,000.00	0.00	41,812.00	104.53	0.00	(1,812.00)
21 1131 810 472	COMPUTER SOFTWARE	6,000.00	0.00	2,530.00	42.17	0.00	3,470.00
		46,000.00	0.00	44,342.00	96.40	0.00	1,658.00
810	TECHNOLOGY	46,000.00	0.00	44,342.00	96.40	0.00	1,658.00
		46,000.00	0.00	44,342.00	96.40	0.00	1,658.00

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
912 HRMC							
000 DISTRICT							
013 CTE CENTER							
21 1131 912 479 000 013	SUPPLIES (NON-CONSUM)	0.00	0.00	239.21	0.00	0.00	(239.21)
013 CTE CENTER		0.00	0.00	239.21	0.00	0.00	(239.21)
000 DISTRICT		0.00	0.00	239.21	0.00	0.00	(239.21)
912 HRMC		0.00	0.00	239.21	0.00	0.00	(239.21)
972 CTE COLLABORATIVE GRANT							
000 DISTRICT							
010 HIGH SCHOOL							
21 1131 972 479 000 010	SUPPLIES (NON-CONSUM)	300,000.00	0.00	31,409.97	15.87	16,197.50	252,392.53
21 1131 972 549 000 010	OTHER EQUIPMENT	1,220,000.00	756.80	90,459.15	74.74	821,379.13	308,161.72
010 HIGH SCHOOL		1,520,000.00	756.80	121,869.12	63.12	837,576.63	560,554.25
000 DISTRICT		1,520,000.00	756.80	121,869.12	63.12	837,576.63	560,554.25
972 CTE COLLABORATIVE GRANT		1,520,000.00	756.80	121,869.12	63.12	837,576.63	560,554.25
999 CAPITAL OUTLAY CERTIFICATES							
000 DISTRICT							
010 HIGH SCHOOL							
21 1131 999 479 000 010	SUPPLIES (NON-CONSUM)	0.00	0.00	4,055.64	0.00	0.00	(4,055.64)
010 HIGH SCHOOL		0.00	0.00	4,055.64	0.00	0.00	(4,055.64)
000 DISTRICT		0.00	0.00	4,055.64	0.00	0.00	(4,055.64)
999 CAPITAL OUTLAY CERTIFICATES		0.00	0.00	4,055.64	0.00	0.00	(4,055.64)
1131 HIGH SCHOOL		1,698,000.00	756.80	283,688.25	66.24	841,072.13	573,239.62
1221 MILD TO MODERATE DISABILITIES							
000 DISTRICT WIDE							
21 1221 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
000 DISTRICT WIDE		3,000.00	0.00	0.00	0.00	0.00	3,000.00
800 OUR HOME PROGRAMS							
21 1221 800 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
800 OUR HOME PROGRAMS		3,000.00	0.00	0.00	0.00	0.00	3,000.00
1221 MILD TO MODERATE DISABILITIES		6,000.00	0.00	0.00	0.00	0.00	6,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2212 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
000	DISTRICT WIDE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2212	INST & CURRICULUM DEVELOPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2222	LIBRARY SERVICES	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
21 2222 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	7,832.49	0.00	0.00	(7,832.49)
21 2222 000 549	OTHER EQUIPMENT	12,000.00	0.00	2,804.00	23.37	0.00	9,196.00
000	DISTRICT WIDE	12,000.00	0.00	10,636.49	88.64	0.00	1,363.51
511	BUCHANAN ELEMENTARY	12,000.00	0.00	10,636.49	88.64	0.00	1,363.51
21 2222 511 560	LIBRARY MEDIA	12,000.00	3,095.78	6,055.39	55.65	622.46	5,322.15
512	HURON COLONY ELEMENTARY	12,000.00	3,095.78	6,055.39	55.65	622.46	5,322.15
000	DISTRICT WIDE	12,000.00	3,095.78	6,055.39	55.65	622.46	5,322.15
21 2222 512 560	LIBRARY MEDIA	2,000.00	0.00	0.00	0.00	0.00	2,000.00
512	HURON COLONY ELEMENTARY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	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	6,556.68	82.84	3,383.55	2,059.77
514	MADISON ELEMENTARY	12,000.00	0.00	6,556.68	82.84	3,383.55	2,059.77
000	DISTRICT WIDE	12,000.00	0.00	6,556.68	82.84	3,383.55	2,059.77
21 2222 514 560	LIBRARY MEDIA	12,000.00	0.00	6,556.68	82.84	3,383.55	2,059.77
514	MADISON ELEMENTARY	12,000.00	0.00	6,556.68	82.84	3,383.55	2,059.77
000	DISTRICT WIDE	12,000.00	0.00	6,556.68	82.84	3,383.55	2,059.77

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2222 516 560	LIBRARY MEDIA	12,000.00	0.00	4,499.24	49.94	1,493.34	6,007.42
		12,000.00	0.00	4,499.24	49.94	1,493.34	6,007.42
516	WASHINGTON ELEMENTARY	12,000.00	0.00	4,499.24	49.94	1,493.34	6,007.42
518	RIVERSIDE COLONY ELEMENTARY	12,000.00	0.00	4,499.24	49.94	1,493.34	6,007.42
21 2222 518 560	LIBRARY MEDIA	2,000.00	0.00	587.42	29.37	0.00	1,412.58
		2,000.00	0.00	587.42	29.37	0.00	1,412.58
518	RIVERSIDE COLONY ELEMENTARY	2,000.00	0.00	587.42	29.37	0.00	1,412.58
600	MIDDLE SCHOOL	2,000.00	0.00	587.42	29.37	0.00	1,412.58
21 2222 600 560	LIBRARY MEDIA	18,000.00	131.08	10,817.26	63.27	571.45	6,611.29
		18,000.00	131.08	10,817.26	63.27	571.45	6,611.29
600	MIDDLE SCHOOL	18,000.00	131.08	10,817.26	63.27	571.45	6,611.29
700	HIGH SCHOOL	18,000.00	131.08	10,817.26	63.27	571.45	6,611.29
21 2222 700 560	LIBRARY MEDIA	24,000.00	0.00	11,221.37	63.84	4,099.46	8,679.17
		24,000.00	0.00	11,221.37	63.84	4,099.46	8,679.17
700	HIGH SCHOOL	24,000.00	0.00	11,221.37	63.84	4,099.46	8,679.17
2222	LIBRARY SERVICES	24,000.00	0.00	11,221.37	63.84	4,099.46	8,679.17
2227	TECHNOLOGY IN SCHOOL	94,000.00	3,226.86	50,373.85	64.41	10,170.26	33,455.89
000	DISTRICT WIDE						
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	50,000.00	0.00	6,080.31	12.16	0.00	43,919.69
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	0.00	25,736.19	124.76	5,452.72	(6,188.91)
		75,000.00	0.00	31,816.50	49.69	5,452.72	37,730.78
000	DISTRICT WIDE	75,000.00	0.00	31,816.50	49.69	5,452.72	37,730.78
2227	TECHNOLOGY IN SCHOOL	75,000.00	0.00	31,816.50	49.69	5,452.72	37,730.78
2311	BOARD OF EDUCATION	75,000.00	0.00	31,816.50	49.69	5,452.72	37,730.78
000	DISTRICT WIDE	75,000.00	0.00	31,816.50	49.69	5,452.72	37,730.78

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
21 2311 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	2,649.94	0.00	0.00	(2,649.94)
21 2311 000 549	OTHER EQUIPMENT	46,000.00	0.00	2,995.00	6.51	0.00	43,005.00
		46,000.00	0.00	5,644.94	12.27	0.00	40,355.06
000	DISTRICT WIDE	46,000.00	0.00	5,644.94	12.27	0.00	40,355.06
2311	BOARD OF EDUCATION	46,000.00	0.00	5,644.94	12.27	0.00	40,355.06
2321	OFFICE OF SUPERINTENDENT	46,000.00	0.00	5,644.94	12.27	0.00	40,355.06
000	DISTRICT WIDE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2321	OFFICE OF SUPERINTENDENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2490	OTHER SUPPORT SERVICES-SCH ADM	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
21 2490 000 479	SUPPLIES (NON-CONSUM)	7,000.00	1,609.33	2,729.33	38.99	0.00	4,270.67
		7,000.00	1,609.33	2,729.33	38.99	0.00	4,270.67
		7,000.00	1,609.33	2,729.33	38.99	0.00	4,270.67
000	DISTRICT WIDE	7,000.00	1,609.33	2,729.33	38.99	0.00	4,270.67
350	ESL	7,000.00	1,609.33	2,729.33	38.99	0.00	4,270.67
21 2490 350 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	2,016.40	67.21	0.00	983.60
		3,000.00	0.00	2,016.40	67.21	0.00	983.60
		3,000.00	0.00	2,016.40	67.21	0.00	983.60
350	ESL	3,000.00	0.00	2,016.40	67.21	0.00	983.60
2490	OTHER SUPPORT SERVICES-SCH ADM	3,000.00	0.00	2,016.40	67.21	0.00	983.60
2529	FISCAL SERVICES	10,000.00	1,609.33	4,745.73	47.46	0.00	5,254.27
000	DISTRICT WIDE	7,000.00	0.00	3,064.75	43.78	0.00	3,935.25
		7,000.00	0.00	3,064.75	43.78	0.00	3,935.25
		7,000.00	0.00	3,064.75	43.78	0.00	3,935.25
21 2529 000 479	SUPPLIES (NON-CONSUM)	7,000.00	0.00	3,064.75	43.78	0.00	3,935.25

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
7,000.00		0.00	3,064.75	43.78	0.00	3,935.25	
7,000.00		0.00	3,064.75	43.78	0.00	3,935.25	
225,000.00		0.00	0.00	0.00	0.00	225,000.00	
225,000.00		0.00	0.00	0.00	0.00	225,000.00	
225,000.00		0.00	0.00	0.00	0.00	225,000.00	
225,000.00		0.00	0.00	0.00	0.00	225,000.00	
2,500,000.00		0.00	32,000.00	1.28	0.00	2,468,000.00	
3,550,000.00		444,786.83	1,032,958.73	29.10	0.00	2,517,041.27	
6,050,000.00		444,786.83	1,064,958.73	17.60	0.00	4,985,041.27	
6,050,000.00		444,786.83	1,064,958.73	17.60	0.00	4,985,041.27	
6,050,000.00		444,786.83	1,064,958.73	17.60	0.00	4,985,041.27	
6,275,000.00		444,786.83	1,064,958.73	16.97	0.00	5,210,041.27	
3,000.00		0.00	0.00	0.00	0.00	3,000.00	
3,000.00		0.00	0.00	0.00	0.00	3,000.00	
3,000.00		0.00	0.00	0.00	0.00	3,000.00	
3,000.00		0.00	0.00	0.00	0.00	3,000.00	
3,000.00		0.00	0.00	0.00	0.00	3,000.00	
610,000.00		0.00	475,874.36	78.01	0.00	134,125.64	
100,000.00		0.00	23,805.02	23.81	0.00	76,194.98	
30,000.00		0.00	17,380.69	57.94	0.00	12,619.31	
740,000.00		0.00	517,060.07	69.87	0.00	222,939.93	
740,000.00		0.00	517,060.07	69.87	0.00	222,939.93	
740,000.00		0.00	517,060.07	69.87	0.00	222,939.93	

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT							
007 ARENA							
21 2542 999 323 000 007	REPAIRS & MTNCE	0.00	557.98	557.98	0.00	0.00	(557.98)
21 2542 999 549 000 007	OTHER EQUIPMENT	0.00	1,136,561.00	1,136,561.00	0.00	0.00	(1,136,561.00)
007 ARENA		0.00	1,137,118.98	1,137,118.98	0.00	0.00	(1,137,118.98)
009 MIDDLE SCHOOL							
21 2542 999 323 000 009	REPAIRS & MTNCE	2,150,000.00	14,000.00	26,250.00	1.22	0.00	2,123,750.00
009 MIDDLE SCHOOL		2,150,000.00	14,000.00	26,250.00	1.22	0.00	2,123,750.00
010 HIGH SCHOOL							
21 2542 999 323 000 010	REPAIRS & MTNCE	1,300,000.00	0.00	182.64	0.01	0.00	1,299,817.36
010 HIGH SCHOOL		1,300,000.00	0.00	182.64	0.01	0.00	1,299,817.36
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
019 Tiger Stadium							
21 2542 999 549 000 019	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	409,770.00	(409,770.00)
019 Tiger Stadium		0.00	0.00	0.00	0.00	409,770.00	(409,770.00)
000 DISTRICT							
999 CAPITAL OUTLAY CERTIFICATES		3,950,000.00	1,151,118.98	1,163,551.62	39.83	409,770.00	2,376,678.38
2542 CARE/UPKEEP OF BUILDINGS		3,950,000.00	1,151,118.98	1,163,551.62	39.83	409,770.00	2,376,678.38
2543 CARE/UPKEEP OF GROUNDS							
000 DISTRICT WIDE							
21 2543 000 323	REPAIRS & MTNCE	170,000.00	0.00	178,578.28	105.05	0.00	(8,578.28)
21 2543 000 549	OTHER EQUIPMENT	175,000.00	0.00	15,682.78	8.96	0.00	159,317.22
		345,000.00	0.00	194,261.06	56.31	0.00	150,738.94
		345,000.00	0.00	194,261.06	56.31	0.00	150,738.94
000 DISTRICT WIDE		345,000.00	0.00	194,261.06	56.31	0.00	150,738.94
2543 CARE/UPKEEP OF GROUNDS		345,000.00	0.00	194,261.06	56.31	0.00	150,738.94
2551 PUPIL TRANSPORTATION DIRECTOR							
000 DISTRICT WIDE							
21 2551 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	1,320.80	44.03	0.00	1,679.20
		3,000.00	0.00	1,320.80	44.03	0.00	1,679.20
		3,000.00	0.00	1,320.80	44.03	0.00	1,679.20
000 DISTRICT WIDE		3,000.00	0.00	1,320.80	44.03	0.00	1,679.20
2551 PUPIL TRANSPORTATION DIRECTOR		3,000.00	0.00	1,320.80	44.03	0.00	1,679.20
2552 VEHICLE OPERATION SERVICES							

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000	DISTRICT WIDE						
21 2552 000 472	COMPUTER SOFTWARE	6,000.00	0.00	11,364.00	189.40	0.00	(5,364.00)
21 2552 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	9,420.65	0.00	0.00	(9,420.65)
21 2552 000 549	OTHER EQUIPMENT	0.00	0.00	9,176.36	0.00	0.00	(9,176.36)
21 2552 000 550	VEHICLES (LICENSED)	260,000.00	0.00	79,040.00	87.91	149,533.38	31,426.62
		266,000.00	0.00	109,001.01	97.19	149,533.38	7,465.61
000	DISTRICT WIDE	266,000.00	0.00	109,001.01	97.19	149,533.38	7,465.61
925	ESSER III FUNDS						
800	80% SUSTAINING						
111	DISTRICT-WIDE						
21 2552 925 550 800 111	VEHICLES (LICENSED)	0.00	0.00	368,814.00	0.00	0.00	(368,814.00)
111	DISTRICT-WIDE	0.00	0.00	368,814.00	0.00	0.00	(368,814.00)
800	80% SUSTAINING	0.00	0.00	368,814.00	0.00	0.00	(368,814.00)
925	ESSER III FUNDS	0.00	0.00	368,814.00	0.00	0.00	(368,814.00)
2552	VEHICLE OPERATION SERVICES	266,000.00	0.00	477,815.01	235.85	149,533.38	(361,348.39)
2569	FOOD SERVICES						
000	DISTRICT WIDE						
21 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	5,619.04	0.00	0.00	(5,619.04)
21 2569 000 549	OTHER EQUIPMENT	25,000.00	0.00	15,270.59	61.08	0.00	9,729.41
		25,000.00	0.00	20,889.63	83.56	0.00	4,110.37
000	DISTRICT WIDE	25,000.00	0.00	20,889.63	83.56	0.00	4,110.37
2569	FOOD SERVICES	25,000.00	0.00	20,889.63	83.56	0.00	4,110.37
		25,000.00	0.00	20,889.63	83.56	0.00	4,110.37
2574	PRINTING-DUPLICATING SVC						
000	DISTRICT WIDE						
21 2574 000 479	SUPPLIES (NON-CONSUM)	35,000.00	0.00	0.00	0.00	0.00	35,000.00
21 2574 000 549	OTHER EQUIPMENT	0.00	0.00	25,995.00	0.00	0.00	(25,995.00)
		35,000.00	0.00	25,995.00	74.27	0.00	9,005.00
000	DISTRICT WIDE	35,000.00	0.00	25,995.00	74.27	0.00	9,005.00
2574	PRINTING-DUPLICATING SVC	35,000.00	0.00	25,995.00	74.27	0.00	9,005.00
5000	DEBT SERVICE						
000	DISTRICT WIDE						
21 2574 000 479	SUPPLIES (NON-CONSUM)	35,000.00	0.00	25,995.00	74.27	0.00	9,005.00
21 2574 000 549	OTHER EQUIPMENT	0.00	0.00	25,995.00	0.00	0.00	(25,995.00)
		35,000.00	0.00	25,995.00	74.27	0.00	9,005.00
000	DISTRICT WIDE	35,000.00	0.00	25,995.00	74.27	0.00	9,005.00
2574	PRINTING-DUPLICATING SVC	35,000.00	0.00	25,995.00	74.27	0.00	9,005.00

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 5000 000 611	REDEMPTION OF PRINCIPAL	1,270,000.00	0.00	850,940.00	67.00	0.00	419,060.00
21 5000 000 612	INTEREST	249,000.00	0.00	207,998.76	83.53	0.00	41,001.24
21 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
21 5000 000 614	ISSUANCE COSTS	0.00	0.00	156,423.75	0.00	0.00	(156,423.75)
		1,520,000.00	0.00	1,215,362.51	79.96	0.00	304,637.49
000 DISTRICT WIDE		1,520,000.00	0.00	1,215,362.51	79.96	0.00	304,637.49
5000 DEBT SERVICE		1,520,000.00	0.00	1,215,362.51	79.96	0.00	304,637.49
6910 COMBINED CO-CURR ACTIVITIES		1,520,000.00	0.00	1,215,362.51	79.96	0.00	304,637.49
000 DISTRICT WIDE		1,520,000.00	0.00	1,215,362.51	79.96	0.00	304,637.49
21 6910 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	1,600.00	27.07	5,166.96	18,233.04
		25,000.00	0.00	1,600.00	27.07	5,166.96	18,233.04
000 DISTRICT WIDE		25,000.00	0.00	1,600.00	27.07	5,166.96	18,233.04
6910 COMBINED CO-CURR ACTIVITIES		25,000.00	0.00	1,600.00	27.07	5,166.96	18,233.04
6931 ELEMENTARY MUSIC		25,000.00	0.00	1,600.00	27.07	5,166.96	18,233.04
000 DISTRICT WIDE		25,000.00	0.00	1,600.00	27.07	5,166.96	18,233.04
21 6931 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	827.08	3.31	0.00	24,172.92
21 6931 000 549	OTHER EQUIPMENT	0.00	0.00	5,315.60	0.00	0.00	(5,315.60)
		25,000.00	0.00	6,142.68	24.57	0.00	18,857.32
000 DISTRICT WIDE		25,000.00	0.00	6,142.68	24.57	0.00	18,857.32
6931 ELEMENTARY MUSIC		25,000.00	0.00	6,142.68	24.57	0.00	18,857.32
8110 TRANSFER OUT		25,000.00	0.00	6,142.68	24.57	0.00	18,857.32
000 DISTRICT WIDE		25,000.00	0.00	6,142.68	24.57	0.00	18,857.32
21 8110 000 690	TRANSFER OUT	700,000.00	0.00	0.00	0.00	0.00	700,000.00
		700,000.00	0.00	0.00	0.00	0.00	700,000.00
000 DISTRICT WIDE		700,000.00	0.00	0.00	0.00	0.00	700,000.00
8110 TRANSFER OUT		700,000.00	0.00	0.00	0.00	0.00	700,000.00
21 CAPITAL OUTLAY FUND		16,224,000.00	1,601,668.66	5,216,851.81	40.91	1,421,165.45	9,585,982.74

Expenditure Report by Function
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Account Number Account Description
 22 1221 000 111 CERTIFIED SALARIES
 22 1221 000 125 SUBSTITUTE SALARIES
 22 1221 000 210 SOCIAL SECURITY
 22 1221 000 220 RETIREMENT
 22 1221 000 240 WORKMENS COMPENSATION

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1221 000 111	CERTIFIED SALARIES	0.00	0.00	245.40	0.00	0.00	(245.40)
22 1221 000 125	SUBSTITUTE SALARIES	0.00	0.00	156.46	0.00	0.00	(156.46)
22 1221 000 210	SOCIAL SECURITY	0.00	0.00	30.74	0.00	0.00	(30.74)
22 1221 000 220	RETIREMENT	0.00	0.00	14.73	0.00	0.00	(14.73)
22 1221 000 240	WORKMENS COMPENSATION	0.00	0.00	2.67	0.00	0.00	(2.67)
		0.00	0.00	450.00	0.00	0.00	(450.00)
000 DISTRICT WIDE		0.00	0.00	450.00	0.00	0.00	(450.00)
301 STATE		0.00	0.00	450.00	0.00	0.00	(450.00)

22 1221 301 111	CERTIFIED SALARIES	460,000.00	31,721.06	201,609.73	43.83	0.00	258,390.27
22 1221 301 112	PARAPROFESSIONAL SALARIES	510,000.00	55,212.87	276,678.62	54.25	0.00	233,321.38
22 1221 301 125	SUBSTITUTE SALARIES	30,000.00	5,118.81	29,781.80	99.27	0.00	218.20
22 1221 301 210	SOCIAL SECURITY	76,500.00	6,701.53	37,099.69	48.50	0.00	39,400.31
22 1221 301 220	RETIREMENT	60,000.00	5,216.05	28,515.86	47.53	0.00	31,484.14
22 1221 301 230	HEALTH INSURANCE	164,000.00	14,129.06	76,385.47	46.58	0.00	87,614.53
22 1221 301 240	WORKERS' COMPENSATION	4,000.00	612.18	3,380.62	84.52	0.00	619.38
22 1221 301 319	PROFESSIONAL SERVICES	4,000.00	0.00	8,400.00	210.00	0.00	(4,400.00)
22 1221 301 334	TRAVEL	3,000.00	3,072.75	6,192.75	206.43	0.00	(3,192.75)
22 1221 301 340	COMMUNICATION	2,000.00	300.00	1,965.44	98.27	0.00	34.56
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	40,800.00	0.00	105,064.53	257.51	0.00	(64,264.53)
22 1221 301 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	949.45	47.47	0.00	1,050.55
		1,356,300.00	122,084.31	776,023.96	57.22	0.00	580,276.04
		1,356,300.00	122,084.31	776,023.96	57.22	0.00	580,276.04
301 STATE		1,356,300.00	122,084.31	776,023.96	57.22	0.00	580,276.04

901 IDEA PART B-PRIVATE							
000 DISTRICT							
005 HOLY TRINITY							
22 1221 901 111 000 005	CERTIFIED SALARIES	8,500.00	0.00	0.00	0.00	0.00	8,500.00
22 1221 901 112 000 005	PARAPROFESSIONAL SALARIES	0.00	1,457.28	7,386.00	0.00	0.00	(7,386.00)
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	103.39	527.92	75.42	0.00	172.08
22 1221 901 220 000 005	RETIREMENT	600.00	87.44	443.16	73.86	0.00	156.84
22 1221 901 230 000 005	HEALTH INSURANCE	1,500.00	366.41	1,833.32	122.22	0.00	(333.32)
22 1221 901 240 000 005	WORKERS' COMPENSATION	100.00	9.69	49.13	49.13	0.00	50.87
005 HOLY TRINITY		12,000.00	2,024.21	10,239.53	85.33	0.00	1,760.47

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
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
22 1221 901 112 000 011	PARAPROFESSIONAL SALARIES	0.00	1,092.96	5,539.47	0.00	0.00	(5,539.47)
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	77.54	395.88	56.55	0.00	304.12
22 1221 901 220 000 011	RETIREMENT	600.00	65.57	332.36	55.39	0.00	267.64
22 1221 901 230 000 011	HEALTH INSURANCE	1,500.00	274.81	1,375.00	91.67	0.00	125.00
22 1221 901 240 000 011	WORKERS' COMPENSATION	100.00	7.27	36.81	36.81	0.00	63.19
011 JAMES VALLEY		12,000.00	1,518.15	7,679.52	64.00	0.00	4,320.48
000 DISTRICT		24,000.00	3,542.36	17,919.05	74.66	0.00	6,080.95
901 IDEA PART B-PRIVATE		24,000.00	3,542.36	17,919.05	74.66	0.00	6,080.95
902 IDEA PART B							
22 1221 902 111	CERTIFIED SALARIES	255,000.00	19,595.05	125,297.66	49.14	0.00	129,702.34
22 1221 902 112	PARAPROFESSIONAL SALARIES	410,000.00	56,025.39	267,530.47	65.25	0.00	142,469.53
22 1221 902 125	SUBSTITUTE SALARIES	30,000.00	7,364.46	31,938.80	106.46	0.00	(1,938.80)
22 1221 902 210	SOCIAL SECURITY	53,200.00	5,960.99	30,494.41	57.32	0.00	22,705.59
22 1221 902 220	RETIREMENT	41,700.00	4,478.12	23,164.25	55.55	0.00	18,535.75
22 1221 902 230	HEALTH INSURANCE	106,100.00	13,110.35	62,134.06	58.56	0.00	43,965.94
22 1221 902 240	WORKERS' COMPENSATION	4,000.00	551.86	2,818.99	70.47	0.00	1,181.01
902 IDEA PART B		900,000.00	107,086.22	543,378.64	60.38	0.00	356,621.36
1221 MILD TO MODERATE DISABILITIES		900,000.00	107,086.22	543,378.64	60.38	0.00	356,621.36
1222 SEVERE DISABILITIES		900,000.00	107,086.22	543,378.64	60.38	0.00	356,621.36
301 STATE		2,280,300.00	232,712.89	1,337,771.65	58.67	0.00	942,528.35
22 1222 301 111	CERTIFIED SALARIES	650,000.00	49,745.49	304,055.11	46.78	0.00	345,944.89
22 1222 301 112	PARAPROFESSIONAL SALARIES	890,000.00	104,844.78	553,456.75	62.19	0.00	336,543.25
22 1222 301 125	SUBSTITUTE SALARIES	60,000.00	13,092.84	65,638.15	109.40	0.00	(5,638.15)
22 1222 301 210	SOCIAL SECURITY	122,400.00	12,270.45	67,769.47	55.37	0.00	54,630.53
22 1222 301 220	RETIREMENT	96,000.00	9,448.16	52,146.82	54.32	0.00	43,853.18
22 1222 301 230	HEALTH INSURANCE	190,000.00	19,584.37	103,202.89	54.32	0.00	86,797.11
22 1222 301 240	WORKERS' COMPENSATION	8,000.00	1,115.11	6,137.53	76.72	0.00	1,862.47
22 1222 301 319	PROFESSIONAL SERVICES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
22 1222 301 334	TRAVEL	10,000.00	0.00	791.94	7.92	0.00	9,208.06
22 1222 301 340	COMMUNICATION	3,000.00	300.00	1,965.44	65.51	0.00	1,034.56
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	12,000.00	0.00	577.75	4.81	0.00	11,422.25
22 1222 301 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
301 STATE		2,052,400.00	210,401.20	1,155,741.85	56.31	0.00	896,658.15

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
301	STATE	2,052,400.00	210,401.20	1,155,741.85	56.31	0.00	896,658.15
800	OUR HOME PROGRAMS	2,052,400.00	210,401.20	1,155,741.85	56.31	0.00	896,658.15
22 1222 800 112	PARAPROFESSIONAL SALARIES	31,000.00	4,229.77	18,842.14	60.78	0.00	12,157.86
22 1222 800 210	SOCIAL SECURITY	0.00	232.41	985.57	0.00	0.00	(985.57)
22 1222 800 220	RETIREMENT	0.00	205.23	1,081.97	0.00	0.00	(1,081.97)
22 1222 800 230	HEALTH INSURANCE	0.00	1,061.05	5,309.58	0.00	0.00	(5,309.58)
22 1222 800 240	WORKERS' COMPENSATION	0.00	28.13	125.31	0.00	0.00	(125.31)
800	OUR HOME PROGRAMS	31,000.00	5,756.59	26,344.57	84.98	0.00	4,655.43
1222	SEVERE DISABILITIES	31,000.00	5,756.59	26,344.57	84.98	0.00	4,655.43
1224	RESIDENTIAL PROGRAMS	31,000.00	5,756.59	26,344.57	84.98	0.00	4,655.43
301	STATE	2,083,400.00	216,157.79	1,182,086.42	56.74	0.00	901,313.58
22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	90,000.00	0.00	9,576.25	10.64	0.00	80,423.75
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		92,000.00	0.00	9,576.25	10.41	0.00	82,423.75
		92,000.00	0.00	9,576.25	10.41	0.00	82,423.75
301	STATE	92,000.00	0.00	9,576.25	10.41	0.00	82,423.75
800	OUR HOME PROGRAMS	92,000.00	0.00	9,576.25	10.41	0.00	82,423.75
22 1224 800 111	CERTIFIED SALARIES	58,000.00	0.00	0.00	0.00	0.00	58,000.00
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1224 800 210	SOCIAL SECURITY	6,900.00	0.00	0.00	0.00	0.00	6,900.00
22 1224 800 220	RETIREMENT	5,400.00	0.00	(0.01)	0.00	0.00	5,400.01
22 1224 800 230	HEALTH INSURANCE	17,000.00	0.00	0.00	0.00	0.00	17,000.00
22 1224 800 240	WORKMENS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
22 1224 800 334	TRAVEL	800.00	0.00	0.00	0.00	0.00	800.00
22 1224 800 340	COMMUNICATION	800.00	100.00	665.44	83.18	0.00	134.56
22 1224 800 411	NON-TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
22 1224 800 412	TECHNOLOGY SUPPLIES	300.00	0.00	3,547.95	1,182.65	0.00	(3,247.95)
800	OUR HOME PROGRAMS	91,300.00	100.00	4,213.38	4.61	0.00	87,086.62
1224	RESIDENTIAL PROGRAMS	91,300.00	100.00	4,213.38	4.61	0.00	87,086.62
1226	EARLY CHILDHOOD PROGRAMS	91,300.00	100.00	4,213.38	4.61	0.00	87,086.62
		183,300.00	100.00	13,789.63	7.52	0.00	169,510.37

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
22 1226 000 111	CERTIFIED SALARIES	205,000.00	16,208.01	85,327.93	41.62	0.00	119,672.07
22 1226 000 112	PARAPROFESSIONAL SALARIES	63,000.00	5,536.32	19,752.95	31.35	0.00	43,247.05
22 1226 000 125	SUBSTITUTE SALARIES	3,000.00	2,869.98	10,744.02	358.13	0.00	(7,744.02)
22 1226 000 210	SOCIAL SECURITY	20,800.00	1,849.27	8,694.51	41.80	0.00	12,105.49
22 1226 000 220	RETIREMENT	16,300.00	1,304.66	6,304.91	38.68	0.00	9,995.09
22 1226 000 230	HEALTH INSURANCE	22,000.00	1,828.82	10,922.80	49.65	0.00	11,077.20
22 1226 000 240	WORKMENS COMPENSATION	1,000.00	163.66	770.18	77.02	0.00	229.82
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	186.26	428.39	214.20	0.00	(228.39)
22 1226 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	0.00	1,964.05	81.84	0.00	435.95
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	0.00	576.34	96.06	0.00	23.66
		334,500.00	29,946.98	145,486.08	43.49	0.00	189,013.92
000	DISTRICT WIDE	334,500.00	29,946.98	145,486.08	43.49	0.00	189,013.92
903	IDEA 619						
22 1226 903 111	CERTIFIED SALARIES	11,000.00	974.78	5,917.92	53.80	0.00	5,082.08
22 1226 903 125	SUBSTITUTE SALARIES	0.00	0.00	131.00	0.00	0.00	(131.00)
22 1226 903 210	SOCIAL SECURITY	900.00	74.57	462.72	51.41	0.00	437.28
22 1226 903 220	RETIREMENT	700.00	58.48	355.03	50.72	0.00	344.97
22 1226 903 230	HEALTH INSURANCE	1,600.00	151.12	906.67	56.67	0.00	693.33
22 1226 903 240	WORKERS' COMPENSATION	100.00	6.49	40.24	40.24	0.00	59.76
22 1226 903 411	NON-TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 903 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		15,000.00	1,265.44	7,813.58	52.09	0.00	7,186.42
903	IDEA 619	15,000.00	1,265.44	7,813.58	52.09	0.00	7,186.42
1226	EARLY CHILDHOOD PROGRAMS	15,000.00	1,265.44	7,813.58	52.09	0.00	7,186.42
1227	PROLONGED ASSISTANCE PROGRAMS						
000	DISTRICT WIDE						
22 1227 000 111	CERTIFIED SALARIES	29,000.00	1,949.57	11,835.90	40.81	0.00	17,164.10
22 1227 000 112	PARAPROFESSIONAL SALARIES	10,000.00	964.63	2,863.13	28.63	0.00	7,136.87
22 1227 000 125	SUBSTITUTE SALARIES	500.00	0.00	2,612.07	522.41	0.00	(2,112.07)
22 1227 000 210	SOCIAL SECURITY	3,100.00	222.94	1,324.29	42.72	0.00	1,775.71
22 1227 000 220	RETIREMENT	2,400.00	174.86	881.98	36.75	0.00	1,518.02
22 1227 000 230	HEALTH INSURANCE	3,000.00	303.09	1,817.16	60.57	0.00	1,182.84
22 1227 000 240	WORKMENS COMPENSATION	200.00	19.37	115.13	57.57	0.00	84.87
		349,500.00	31,212.42	153,299.66	43.86	0.00	196,200.34

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1227 000 319	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	0.00	200.00
22 1227 000 334	TRAVEL	4,000.00	0.00	225.00	5.63	0.00	3,775.00
22 1227 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	117.75	39.25	0.00	182.25
22 1227 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	110.00	110.00	0.00	(10.00)
		52,800.00	3,634.46	21,902.41	41.48	0.00	30,897.59
000	DISTRICT WIDE	52,800.00	3,634.46	21,902.41	41.48	0.00	30,897.59
1227	PROLONGED ASSISTANCE PROGRAMS	52,800.00	3,634.46	21,902.41	41.48	0.00	30,897.59
2134	NURSE SERVICES	52,800.00	3,634.46	21,902.41	41.48	0.00	30,897.59
301	STATE	52,800.00	3,634.46	21,902.41	41.48	0.00	30,897.59
22 2134 301 111	CERTIFIED SALARIES	185,000.00	14,961.66	90,961.92	49.17	0.00	94,038.08
22 2134 301 125	SUBSTITUTE SALARIES	10,000.00	609.73	4,615.11	46.15	0.00	5,384.89
22 2134 301 210	SOCIAL SECURITY	15,000.00	1,003.77	6,191.34	41.28	0.00	8,808.66
22 2134 301 220	RETIREMENT	11,700.00	897.70	5,457.72	46.65	0.00	6,242.28
22 2134 301 230	HEALTH INSURANCE	36,000.00	2,982.54	17,872.74	49.65	0.00	18,127.26
22 2134 301 240	WORKERS' COMPENSATION	1,000.00	103.56	635.60	63.56	0.00	364.40
22 2134 301 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2134 301 340	COMMUNICATION	100.00	0.00	7.72	7.72	0.00	92.28
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	150.69	3.77	0.00	3,849.31
22 2134 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		263,700.00	20,558.96	125,892.84	47.74	0.00	137,807.16
301	STATE	263,700.00	20,558.96	125,892.84	47.74	0.00	137,807.16
2134	NURSE SERVICES	263,700.00	20,558.96	125,892.84	47.74	0.00	137,807.16
2142	PSYCHOLOGICAL TESTING SERVICES	263,700.00	20,558.96	125,892.84	47.74	0.00	137,807.16
000	DISTRICT WIDE	263,700.00	20,558.96	125,892.84	47.74	0.00	137,807.16
22 2142 000 111	CERTIFIED SALARIES	163,000.00	17,183.35	86,172.32	52.87	0.00	76,827.68
22 2142 000 210	SOCIAL SECURITY	12,500.00	1,314.52	6,592.24	52.74	0.00	5,907.76
22 2142 000 220	RETIREMENT	9,800.00	380.55	2,331.30	23.79	0.00	7,468.70
22 2142 000 230	HEALTH INSURANCE	12,000.00	950.03	5,692.68	47.44	0.00	6,307.32
22 2142 000 240	WORKERS' COMPENSATION	600.00	114.27	573.04	95.51	0.00	26.96
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	525.00	5,875.00
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
		207,400.00	19,942.72	101,361.58	49.13	525.00	105,513.42
000	DISTRICT WIDE	207,400.00	19,942.72	101,361.58	49.13	525.00	105,513.42
207,400.00		207,400.00	19,942.72	101,361.58	49.13	525.00	105,513.42

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2142	PSYCHOLOGICAL TESTING SERVICES	207,400.00	19,942.72	101,361.58	49.13	525.00	105,513.42
2159	OTHER SPEECH PATHOLOGY & AUDIO						
000	DISTRICT WIDE						
22 2159 000 111	CERTIFIED SALARIES	410,000.00	33,542.58	207,563.48	50.63	0.00	202,436.52
22 2159 000 112	PARAPROFESSIONAL SALARIES	310,000.00	25,344.51	153,603.91	49.55	0.00	156,396.09
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	316.46	1,922.34	64.08	0.00	1,077.66
22 2159 000 210	SOCIAL SECURITY	55,400.00	4,138.30	25,702.55	46.39	0.00	29,697.45
22 2159 000 220	RETIREMENT	43,400.00	3,533.24	21,670.11	49.93	0.00	21,729.89
22 2159 000 230	GROUP HEALTH/LIFE INS.	65,000.00	9,226.34	48,791.93	75.06	0.00	16,208.07
22 2159 000 240	WORKERS COMPENSATION	6,000.00	393.69	2,414.48	40.24	0.00	3,585.52
22 2159 000 319	PROFESSIONAL SERVICES	63,000.00	3,885.00	43,963.85	69.78	0.00	19,036.15
22 2159 000 323	REPAIRS & MTNCE	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 000 334	TRAVEL	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 000 340	COMMUNICATIONS	0.00	120.00	780.00	0.00	0.00	(780.00)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	0.00	945.90	19.71	0.00	3,854.10
22 2159 000 412	TECHNOLOGY SUPPLIES	3,500.00	0.00	1,910.63	54.59	0.00	1,589.37
		965,700.00	80,500.12	509,269.18	52.74	0.00	456,430.82
000	DISTRICT WIDE	965,700.00	80,500.12	509,269.18	52.74	0.00	456,430.82
2159	OTHER SPEECH PATHOLOGY & AUDIO	965,700.00	80,500.12	509,269.18	52.74	0.00	456,430.82
2171	PHYSICAL THERAPY						
000	DISTRICT WIDE						
22 2171 000 111	CERTIFIED SALARIES	50,000.00	4,057.17	26,671.88	53.34	0.00	23,328.12
22 2171 000 112	PARAPROFESSIONAL SALARIES	52,000.00	5,715.70	31,171.66	59.95	0.00	20,828.34
22 2171 000 210	SOCIAL SECURITY	7,900.00	739.97	4,379.13	55.43	0.00	3,520.87
22 2171 000 220	RETIREMENT	6,200.00	586.37	3,470.63	55.98	0.00	2,729.37
22 2171 000 230	HEALTH INSURANCE	1,000.00	13.41	89.12	8.91	0.00	910.88
22 2171 000 240	WORKMENS COMPENSATION	500.00	64.99	384.67	76.93	0.00	115.33
22 2171 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2171 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	246.58	15.41	0.00	1,353.42
22 2171 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	1.48	0.37	0.00	398.52
		120,100.00	11,177.61	66,415.15	55.30	0.00	53,684.85
000	DISTRICT WIDE	120,100.00	11,177.61	66,415.15	55.30	0.00	53,684.85
2171	PHYSICAL THERAPY	120,100.00	11,177.61	66,415.15	55.30	0.00	53,684.85
2172	OCCUPATIONAL THERAPY						
000	DISTRICT WIDE						
22 2172 000 411	CERTIFIED SALARIES	120,100.00	11,177.61	66,415.15	55.30	0.00	53,684.85

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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 2172 000 111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
22 2172 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
22 2172 000 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
22 2172 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
22 2172 000 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
22 2172 000 240	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
22 2172 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
301	STATE	0.00	0.00	0.00	0.00	0.00	0.00
22 2172 301 111	CERTIFIED SALARIES	74,000.00	6,172.92	39,173.10	52.94	0.00	34,826.90
22 2172 301 112	PARAPROFESSIONAL SALARIES	51,000.00	4,300.50	25,919.12	50.82	0.00	25,080.88
22 2172 301 210	SOCIAL SECURITY	9,600.00	783.97	4,854.28	50.57	0.00	4,745.72
22 2172 301 220	RETIREMENT	7,500.00	628.41	3,905.56	52.07	0.00	3,594.44
22 2172 301 230	HEALTH INSURANCE	10,000.00	759.91	4,576.72	45.77	0.00	5,423.28
22 2172 301 240	WORKERS' COMPENSATION	1,000.00	69.65	432.87	43.29	0.00	567.13
22 2172 301 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2172 301 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	401.62	20.08	0.00	1,598.38
22 2172 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
301	STATE	156,500.00	12,715.36	79,263.27	50.65	0.00	77,236.73
2172	OCCUPATIONAL THERAPY	156,500.00	12,715.36	79,263.27	50.65	0.00	77,236.73
2189	OTHER ORIENTATION & MOBILITY	156,500.00	12,715.36	79,263.27	50.65	0.00	77,236.73
000	DISTRICT WIDE	156,500.00	12,715.36	79,263.27	50.65	0.00	77,236.73
22 2189 000 112	PARAPROFESSIONAL SALARIES	0.00	3,582.72	19,094.40	0.00	0.00	(19,094.40)
22 2189 000 125	SUBSTITUTE SALARIES	0.00	0.00	161.85	0.00	0.00	(161.85)
22 2189 000 210	SOCIAL SECURITY	0.00	252.82	1,366.81	0.00	0.00	(1,366.81)
22 2189 000 220	RETIREMENT	0.00	214.96	1,145.66	0.00	0.00	(1,145.66)
22 2189 000 230	HEALTH INSURANCE	0.00	832.75	4,172.39	0.00	0.00	(4,172.39)
22 2189 000 240	WORKERS' COMPENSATION	0.00	23.83	128.07	0.00	0.00	(128.07)
000	DISTRICT WIDE	0.00	4,907.08	26,069.18	0.00	0.00	(26,069.18)
301	STATE	0.00	4,907.08	26,069.18	0.00	0.00	(26,069.18)
000	DISTRICT WIDE	0.00	4,907.08	26,069.18	0.00	0.00	(26,069.18)
301	STATE	0.00	4,907.08	26,069.18	0.00	0.00	(26,069.18)

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2189 301 112	PARAPROFESSIONAL SALARIES	32,000.00	0.00	0.00	0.00	0.00	32,000.00
22 2189 301 210	SOCIAL SECURITY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
22 2189 301 220	RETIREMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2189 301 230	HEALTH INSURANCE	8,500.00	0.00	0.00	0.00	0.00	8,500.00
22 2189 301 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
22 2189 301 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2189 301 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		47,500.00	0.00	0.00	0.00	0.00	47,500.00
301	STATE	47,500.00	0.00	0.00	0.00	0.00	47,500.00
2189	OTHER ORIENTATION & MOBILITY	47,500.00	0.00	0.00	0.00	0.00	47,500.00
2213	INST STAFF TRAINING (IN-SERV)	47,500.00	0.00	0.00	0.00	0.00	47,500.00
000	DISTRICT WIDE	47,500.00	4,907.08	26,069.18	54.88	0.00	21,430.82
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	885.00	9,762.32	207.71	0.00	(5,062.32)
22 2213 000 334	TRAVEL	2,000.00	0.00	178.16	8.91	0.00	1,821.84
22 2213 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	836.03	69.67	0.00	363.97
22 2213 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
22 2213 000 420	TEXTBOOKS	500.00	1,170.00	1,170.00	234.00	0.00	(670.00)
		11,000.00	2,055.00	11,946.51	108.60	0.00	(946.51)
000	DISTRICT WIDE	11,000.00	2,055.00	11,946.51	108.60	0.00	(946.51)
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	2,055.00	11,946.51	108.60	0.00	(946.51)
2710	SPED OFFICE OF PRINCIPALS	11,000.00	2,055.00	11,946.51	108.60	0.00	(946.51)
000	DISTRICT WIDE	11,000.00	2,055.00	11,946.51	108.60	0.00	(946.51)
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	74,242.86	66.89	0.00	36,757.14
22 2710 000 114	CLASSIFIED SALARIES	58,000.00	8,843.71	65,660.99	113.21	0.00	(7,660.99)
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	1,335.60	10,341.85	64.64	0.00	5,658.15
22 2710 000 220	RETIREMENT	12,500.00	1,081.79	8,359.91	66.88	0.00	4,140.09
22 2710 000 230	HEALTH INSURANCE	10,000.00	1,526.44	12,186.52	121.87	0.00	(2,186.52)
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	120.37	930.34	93.03	0.00	69.66
22 2710 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	11,410.09	57.05	0.00	8,589.91

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2710 000 323	REPAIRS & MTNCE	10,000.00	0.00	5,284.92	52.85	0.00	4,715.08
22 2710 000 334	TRAVEL	2,000.00	174.20	328.63	16.43	0.00	1,671.37
22 2710 000 340	COMMUNICATION	3,000.00	400.00	2,615.44	87.18	0.00	384.56
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	0.00	3,595.87	74.54	280.26	1,323.87
22 2710 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	79.00	7.90	0.00	921.00
22 2710 000 640	DUES AND FEES	1,500.00	0.00	1,106.00	73.73	0.00	394.00
000	DISTRICT WIDE	290,200.00	22,739.78	196,142.42	67.69	280.26	93,777.32
2710	SPED OFFICE OF PRINCIPALS	290,200.00	22,739.78	196,142.42	67.69	280.26	93,777.32
2730	SPED VEHICLE OPERATION SERVICES	290,200.00	22,739.78	196,142.42	67.69	280.26	93,777.32
000	DISTRICT WIDE	290,200.00	22,739.78	196,142.42	67.69	280.26	93,777.32
22 2730 000 114	CLASSIFIED SALARIES	108,000.00	12,118.75	71,774.15	66.46	0.00	36,225.85
22 2730 000 125	SUBSTITUTE SALARIES	0.00	1,260.00	4,663.75	0.00	0.00	(4,663.75)
22 2730 000 210	SOCIAL SECURITY	8,300.00	1,023.49	5,847.57	70.45	0.00	2,452.43
22 2730 000 220	RETIREMENT	6,500.00	477.75	3,459.79	53.23	0.00	3,040.21
22 2730 000 230	HEALTH INSURANCE	200.00	5.34	58.10	29.05	0.00	141.90
22 2730 000 240	WORKERS' COMPENSATION	3,500.00	88.98	508.31	14.52	0.00	2,991.69
22 2730 000 332	MILEAGE PAID TO PARENTS	2,100.00	0.00	0.00	0.00	0.00	2,100.00
000	DISTRICT WIDE	128,600.00	14,974.31	86,311.67	67.12	0.00	42,288.33
2730	SPED VEHICLE OPERATION SERVICES	128,600.00	14,974.31	86,311.67	67.12	0.00	42,288.33
22	SPECIAL EDUCATION FUND	128,600.00	14,974.31	86,311.67	67.12	0.00	42,288.33
		7,140,000.00	673,388.50	3,911,521.57	54.79	805.26	3,227,673.17

Expenditure Report by Function

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32 BOND REDEMPTION FUND-ELEMENTARY

5000 DEBT SERVICE

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
32 5000 000 611	REDEMPTION OF PRINCIPAL	920,000.00	0.00	920,000.00	100.00	0.00	0.00
32 5000 000 612	INTEREST	410,000.00	0.00	404,165.01	98.58	0.00	5,834.99
32 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	825.00	82.50	0.00	175.00
		1,331,000.00	0.00	1,324,990.01	99.55	0.00	6,009.99
000 DISTRICT WIDE		1,331,000.00	0.00	1,324,990.01	99.55	0.00	6,009.99
5000 DEBT SERVICE		1,331,000.00	0.00	1,324,990.01	99.55	0.00	6,009.99
32 BOND REDEMPTION FUND-ELEMENTARY		1,331,000.00	0.00	1,324,990.01	99.55	0.00	6,009.99

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 000 112	REGULAR SALARY	0.00	87,600.75	555,047.90	0.00	0.00	(555,047.90)
51 2569 000 113	DIRECTOR SALARY	0.00	6,951.25	53,615.49	0.00	0.00	(53,615.49)
51 2569 000 114	TEAM LEADER SALARY	1,100,000.00	13,740.14	109,921.12	9.99	0.00	990,078.88
51 2569 000 120	TEMPORARY SALARIES	0.00	4,743.61	34,937.14	0.00	0.00	(34,937.14)
51 2569 000 130	OVERTIME SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 000 210	SOCIAL SECURITY	84,300.00	8,172.16	54,597.94	64.77	0.00	29,702.06
51 2569 000 220	RETIREMENT	66,100.00	5,788.60	38,647.88	58.47	0.00	27,452.12
51 2569 000 230	HEALTH INSURANCE	185,000.00	16,679.97	97,846.26	52.89	0.00	87,153.74
51 2569 000 240	WORKERS COMPENSATION	25,000.00	751.69	4,444.78	17.78	0.00	20,555.22
51 2569 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
51 2569 000 321	WATER, SEWER, ETC	2,000.00	0.00	854.57	42.73	0.00	1,145.43
51 2569 000 322	LAUNDRY	500.00	0.00	0.00	0.00	0.00	500.00
51 2569 000 323	REPAIRS & MAINTENANCE	50,000.00	1,759.27	25,883.05	51.77	0.00	24,116.95
51 2569 000 334	TRAVEL	4,000.00	0.00	4,274.28	106.86	0.00	(274.28)
51 2569 000 337	NUTRITIONAL EDUCATION	0.00	0.00	2,335.89	0.00	0.00	(2,335.89)
51 2569 000 340	COMMUNICATION	1,000.00	0.00	30.88	3.09	0.00	969.12
51 2569 000 411	CONSUMABLE SUPPLIES	55,000.00	0.00	30,342.52	55.17	0.00	24,657.48
51 2569 000 413	MOTOR FUEL	0.00	368.96	1,122.14	0.00	0.00	(1,122.14)
51 2569 000 461	FOOD PURCHASES-LUNCH	730,000.00	(12,865.86)	503,954.50	69.03	0.00	226,045.50
51 2569 000 462	COMMODITIES	150,000.00	0.00	79,342.43	52.89	0.00	70,657.57
51 2569 000 471	COMPUTER SOFTWARE/MAINT	0.00	0.00	176.25	0.00	0.00	(176.25)
51 2569 000 472	COMPUTER EQUIP/SUPPLIES (NON CAP)	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	1,890.70	13,489.26	0.00	0.00	(13,489.26)
51 2569 000 491	KITCHEN SUPPLY-UTEN/EQUIP	0.00	0.00	21.74	0.00	0.00	(21.74)
51 2569 000 492	MARKETING	0.00	65.15	745.04	0.00	0.00	(745.04)
51 2569 000 498	UNIFORMS	0.00	520.30	1,300.87	0.00	0.00	(1,300.87)
51 2569 000 910	DEPRECIATION	42,000.00	0.00	33,114.97	78.85	0.00	8,885.03
51 2569 000 920	DEPRECIATION-FEDERAL ASSIST	0.00	0.00	2,571.87	0.00	0.00	(2,571.87)
000 DISTRICT WIDE		2,497,400.00	136,166.69	1,648,618.77	66.01	0.00	848,781.23
490 SUMMER FEEDING PROGRAM		2,497,400.00	136,166.69	1,648,618.77	66.01	0.00	848,781.23
000 DISTRICT WIDE		2,497,400.00	136,166.69	1,648,618.77	66.01	0.00	848,781.23
51 2569 490 114	TEAM LEADER SALARY	31,000.00	0.00	13,365.25	43.11	0.00	17,634.75
51 2569 490 210	SOCIAL SECURITY	2,400.00	0.00	1,022.48	42.60	0.00	1,377.52
51 2569 490 220	RETIREMENT	1,900.00	0.00	537.31	28.28	0.00	1,362.69

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 490 230	HEALTH INSURANCE	1,600.00	0.00	6.23	0.39	0.00	1,593.77
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	0.00	167.38	16.74	0.00	832.62
51 2569 490 411	KITCHEN SUPPLY-PAPER	1,000.00	0.00	2,528.75	252.88	0.00	(1,528.75)
51 2569 490 461	FOOD PURCHASES-LUNCH	29,700.00	0.00	40,134.13	135.13	0.00	(10,434.13)
51 2569 490 462	COMMODITIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
51 2569 490 479	SUPPLIES (NON-CONSUM)	0.00	0.00	2,791.46	0.00	0.00	(2,791.46)
		72,600.00	0.00	60,552.99	83.41	0.00	12,047.01
490	SUMMER FEEDING PROGRAM	72,600.00	0.00	60,552.99	83.41	0.00	12,047.01
2569	FOOD SERVICES	72,600.00	0.00	60,552.99	83.41	0.00	12,047.01
51	SCHOOL NUTRITION FUND	2,570,000.00	136,166.69	1,709,171.76	66.50	0.00	860,828.24
		2,570,000.00	136,166.69	1,709,171.76	66.50	0.00	860,828.24

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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53	ENTERPRISE FUND						
1141	PRESCHOOL SERVICES						
525	PRESCHOOL - REGULAR TUITION						
53 1141 525 111	CERTIFIED SALARIES	0.00	0.00	(10,645.83)	0.00	0.00	10,645.83
53 1141 525 112	PARAPROFESSIONAL SALARIES	0.00	2,843.10	28,037.70	0.00	0.00	(28,037.70)
53 1141 525 210	SOCIAL SECURITY	0.00	217.49	1,330.47	0.00	0.00	(1,330.47)
53 1141 525 220	RETIREMENT	0.00	170.59	1,043.51	0.00	0.00	(1,043.51)
53 1141 525 240	WORKERS' COMPENSATION	0.00	18.91	96.75	0.00	0.00	(96.75)
		0.00	3,250.09	19,862.60	0.00	0.00	(19,862.60)
525	PRESCHOOL - REGULAR TUITION	0.00	3,250.09	19,862.60	0.00	0.00	(19,862.60)
1141	PRESCHOOL SERVICES	0.00	3,250.09	19,862.60	0.00	0.00	(19,862.60)
2569	FOOD SERVICES						
000	DISTRICT WIDE						
53 2569 000 112	REGULAR SALARY	0.00	9,267.25	42,000.16	0.00	0.00	(42,000.16)
53 2569 000 113	ADMINISTRATIVE SALARIES	0.00	0.00	1,785.92	0.00	0.00	(1,785.92)
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	708.94	3,590.72	89.77	0.00	409.28
53 2569 000 220	RETIREMENT	1,000.00	53.80	682.45	68.25	0.00	317.55
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	61.64	205.93	10.30	0.00	1,794.07
53 2569 000 323	REPAIRS & MNTNCE	1,500.00	0.00	326.95	21.80	0.00	1,173.05
53 2569 000 340	COMMUNICATION	500.00	0.00	15.44	3.09	0.00	484.56
53 2569 000 410	SUPPLIES	0.00	0.00	49.39	0.00	0.00	(49.39)
53 2569 000 411	CONSUMABLE SUPPLIES	5,000.00	0.00	(1,797.33)	(35.95)	0.00	6,797.33
53 2569 000 461	PURCHASED FOOD	63,900.00	0.00	43,479.02	68.04	0.00	20,420.98
53 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	23.32	2,626.67	0.00	0.00	(2,626.67)
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	3,000.00	0.00	2,003.12	66.77	0.00	996.88
		130,900.00	10,114.95	94,968.44	72.55	0.00	35,931.56
000	DISTRICT WIDE	130,900.00	10,114.95	94,968.44	72.55	0.00	35,931.56
2569	FOOD SERVICES	130,900.00	10,114.95	94,968.44	72.55	0.00	35,931.56
3900	OTHER COMMUNITY SERVICES						
953	DRIVER'S ED						
53 3900 953 111	CERTIFIED SALARIES	48,000.00	0.00	0.00	0.00	0.00	48,000.00
53 3900 953 210	SOCIAL SECURITY	3,700.00	0.00	0.00	0.00	0.00	3,700.00

Expenditure Report by Function

02/2025

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53 3900 953 220	RETIREMENT	2,900.00	0.00	0.00	0.00	0.00	2,900.00
53 3900 953 240	WORKERS' COMPENSATION	500.00	0.00	91.56	18.31	0.00	408.44
53 3900 953 413	MOTOR FUEL	0.00	0.00	1,606.01	0.00	0.00	(1,606.01)
		55,100.00	0.00	1,697.57	3.08	0.00	53,402.43
953	DRIVER'S ED	55,100.00	0.00	1,697.57	3.08	0.00	53,402.43
3900	OTHER COMMUNITY SERVICES	55,100.00	0.00	1,697.57	3.08	0.00	53,402.43
8110	TRANSFER OUT						
000	DISTRICT WIDE	55,100.00	0.00	1,697.57	3.08	0.00	53,402.43
53 8110 000 690	OPERATING TRANSFERS OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
		40,000.00	0.00	0.00	0.00	0.00	40,000.00
		40,000.00	0.00	0.00	0.00	0.00	40,000.00
000	DISTRICT WIDE	40,000.00	0.00	0.00	0.00	0.00	40,000.00
8110	TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53	ENTERPRISE FUND	226,000.00	13,365.04	116,528.61	51.56	0.00	109,471.39

Expenditure Report by Function

02/2025

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
	55,494,000.00	4,640,129.76	28,830,723.62	54.58	1,459,709.32	25,203,567.06

Grand Total: