

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

April 14, 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 – April, 2025

1. General Fund Report – 75% of 2024-2025 complete

Revenue

To date the district has collected \$19,103,000 or 69% of budgeted revenue as compared to \$18,117,000 or 68% for the same period last year.

Expenditures

To date the district has expended \$18,964,000 or 68% of budgeted expenditures as compared to \$18,321,000 or 67% 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 the walls being set in place. The next thing scheduled to happen is the placing and welding of all the steel that holds the precast concrete walls together and supports the roof.

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
MARCH 10, 2025 - 5:30 p.m.

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

Shelly Siemonsma, Vice President, presided over the meeting due to Van Berkum calling in.

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

Halter led the Pledge of Allegiance.

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

Dates to Remember – March 14 No School – Spring Break. March 21 No School – Spring Break. March 24 Board of Education Meeting – 5:30 p.m. – IPC. 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 Bischoff, second by Cardona, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on February 10 and February 24. (2) The financial report (as printed below). (3) The bills for payment as presented (see attached listing). (4) The hiring of TyAnn Ulmer/Assistant Varsity Volleyball Coach - \$6,344 per year. Shala Larson/Substitute Teacher - \$160 per day/Substitute Para-Educator - \$21.58 per hour. Laura Iverson/Head Debate Coach - \$11,044 per year (2025-2026). Jason Schmaltz/Substitute, Food Service - \$20.91 per hour. Paw Htoo/Job Shadowing, District. Maria Wipf/Substitute Teacher - \$160 per day/Substitute Para-Educator - \$21.58 per hour. Eh Dah/Volunteer MS Boys Tennis. Joel Bergeson/Assistant MS Boys Tennis Coach (one year position). Deanna Sheer/Head Cashier, High School - \$22.09 per hour. Cynthia Eckmann/Clerical/Office/Dispatching/Bus Driving-Transportation

Scheduling/Office - \$22.59 per hour, Dispatching - \$25.79 per hour, Bus Driver - \$35 per hour. Catherine Ramirez/Event Clean-Up Crew - \$30.28 per hour. Estar Ner/Event Clean-Up Crew - \$30.28 per hour. (5) The resignations of Mary Schmidt/Cashier, High School – 1 year (February 21, 2025). Tina Coy/Para Educator, Our Home – 1 month (February 28, 2025). Laura Iverson/Head Oral Interp Coach, Assistant Debate Coach – 13 years. Eh Day/MS Boys Tennis Coach – 2 years. (6) Contracts for Jaden Pearson/Teacher-High School/\$56,267 per year (2025-2026 SY). Jacob Dschaak/Teacher-Middle School/\$16,471 per year. (7) Permission to bid for two school buses to be paid for with the 2025-2026 Capital Outlay Budget. (8) Permission to bid for diesel fuel and gasoline for 2025-2026. (9) An intent to apply for grant funding for Buchanan K-1 Center by Heather DeBoer from the HSD Foundation for \$500-\$1000 for t-shirts. (10) An intent to apply for grant funding for Buchanan K-1 Center Counseling Office by Laci Guy from the HSD Foundation for \$475 for office items and engaging lesson materials. (11) An intent to apply for grant funding for HHS Music Department by Tabitha Unruh from the HSD Foundation for \$2000 to refurbish Steinway grand piano. (12) An intent to apply for grant funding for by Brittni Dupris from the HSD Foundation for \$500 for classroom supplies. (13) An intent to apply for grant funding for Educators Rising by Brandi Fitzgerald from WINGS for \$1500 for learning expos and State Conference. (14) An intent to apply for grant funding for Educators Rising by Brandi Fitzgerald from the Huron Community Foundation for \$1500 for learning expos and State Conference. (15) An intent to apply for grant funding for Educators Rising by Brandi Fitzgerald from Department of Labor for Introduction to Education Curriculum. (16) Administrative Rule Waiver Application for Karen Schley, Long Term Substitute. (17) Advertising Agreement – Career Technical Education Center: Dakota Provisions – 2025, 2026, 2027, 2028, 2029. (18) Open enrollment request #OE-2025-01. (19) Award MS Boiler Replacement Bid to Howe, Inc. in the amount of \$398,600, a complete bid recap is on file in the Business Office. (20) 2025-2026 Educational Structure Change Request for adding Jr Kindergarten. (21) An intent to apply for grant funding for HOSA by Rita Baszler Lanners from the Huron Community Foundation for \$3000 for HOSA National Conference. (22) An intent to apply for grant funding for HHS Junior Class by Jennifer Fuchs from the HSD Foundation for \$750 for a DJ for prom. (23) An intent to apply for grant funding for the speech therapy department at Buchanan K-1 Center by Lori Eggleston from the HSD Foundation for \$500 for materials and activities for speech therapy. Roll call vote: Cardona – Yes; Bischoff – Yes; Van Berkum – Yes; and Siemonsma – Yes.

	Bank Balance 2-01-2025	Receipts	Disbursements	Bank Balance 2-28-2025
General Fund	4,334,461.14	2,413,764.62	2,322,810.52	4,425,415.24
Capital Outlay	13,254,635.73	132,894.03	174,905.12	13,212,624.64
Special Education	1,754,925.03	588,471.97	690,432.82	1,652,964.18
Building Fund	3,187.96	458.20	0.00	3,646.16
Bond Redem.- Elem	255,823.20	42,275.54	0.00	298,098.74
Food Service	760,841.38	237,231.13	95,738.55	766,592.46
Enterprise Fund	261,222.05	26,479.77	25,416.69	262,285.13

Activity Account	464,978.14	30,202.64	36,355.31	458,825.47
Health Insurance	183,850.76	402,672.99	376,540.55	209,983.20
Scholarship Fund	289,209.26	2,509.96	0.00	291,719.22
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	21,565,134.65	3,876,960.85	3,722,199.56	21,582,154.44

Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

Reports

- A. Classified Employee of the Month – Sarah Owen, administrative assistant at the Huron Middle School, was recognized as Classified Employee of the Month for April 2025.
- B. High School Report – Emma DeJong gave a report on the Student Council.
- C. LAN Report – Tim Van Berkum gave a report on the 2025 Legislative Session.
- D. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s Report to the Board.
- E. Superintendent’s Report – Kraig Steinhoff presented the Superintendent’s report to the Board.

Old Business

Motion by Bischoff, second by Cardona, and unanimously carried to approve the proposed changes to Board Policy Section L: Educational Agency Relations. Roll call vote: Cardona – Yes; Bischoff – Yes; Van Berkum – Yes; and Siemonsma – Yes.

New Business

None.

Motion by Bischoff, second by Cardona, and unanimously carried to enter into executive session at 5:58 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; Bischoff – Yes; Van Berkum – Yes; and Siemonsma – Yes.

Siemonsma declared executive session over at 6:32 p.m.

Motion by Bischoff, second by Cardona, and unanimously approved to adjourn at 6:32 p.m.
Roll call vote: Cardona – Yes; Bischoff – Yes; Van Berkum – Yes; and Siemonsma – Yes.

Shelly Siemonsma, Vice President

Kelly Christopherson, Business Manager

LIST OF BILLS PAID THROUGH 03-10-2025

<u>VENDOR NAME</u>	<u>VENDOR DESCRIPTION</u>	<u>AMOUNT</u>
GENERAL FUND		
A-OX WELDING SUPPLY COMPANY, INC.	SUPPLIES	63.54
AHMANN, NIC	PROF SVC	220.65
ALC CHRISTIAN LEARNING CENTER PRESCHOOL	PROF SVC	125.00
AMAZON CAPITAL SERVICES	SUPPLIES	1,734.78
AT & T MOBILITY	COMMUNICATIONS	43.23
BABCOCK, ALEX	SUPPLIES	865.00
BAN-KOE SYSTEMS, INC.	SUPPLIES	1,335.56
BERG, DAVE	PROF SVC	795.62
BERGER, JULIE	TRAVEL	160.00
BEST WESTERN RAMKOTA HOTEL	TRAVEL	91.76
BIERSCHBACH, AL	PROF SVC	352.96
BLUE, GREG	PROF SVC	90.00
BOONE, COLIN	PROF SVCS	415.00
BUHLS DRYCLEANERS & LINEN SUPPLY	LAUNDRY	49.22
CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES	295.70
CITY OF HURON	UTILITIES	15,684.96
CLUBHOUSE HOTEL & SUITES - PIERRE	TRAVEL	327.92
COBORN 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
DeBoer, Heather	SUPPLIES	34.24
DEBOER, ROBERT	PROF SVC	145.00
DECKER INC. SCHOOL FIX	SUPPLIES	126.83
DEMCO INC	SUPPLIES	336.30
DESPEIGLER, GREGG	PROF SVC	214.05
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	129.75
DJ'S TRAVEL CENTER	SUPPLIES	942.02
DUXBURY, DEAN	PROF SVC	400.90
EDSON, COREY	PROF SVC	-
EJ'S CLEANING	PROF SVC	4,800.00
ELAN FINANCIAL SERVICES	SUPPLIES	3,181.90
ELENCO ELECTRONICS, INC.	SUPPLIES	223.97
ELFSTRAND'S ACE HARDWARE	SUPPLIES	98.10
ENTRINGER, AARON	PROF SVC	223.29
ETERNAL SECURITY PRODUCTS	EQUIPMENT	742.44
FARM AND HOME PUBLISHERS	SUPPLIES	320.00
FARMERS CASHWAY	SUPPLIES	465.03
FESTIVAL FOR YOUNG VOICES	TRAVEL	600.00
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
GAFFER, MITCH	SUPPLIES	210.04
GATEWAY HOTEL & SUITES	TRAVEL	836.99
GOTH, MATT	TRAVEL	1,870.00
GOVCONNECTION, INC.	SUPPLIES	514.42
GRAYSON AUTO PARTS	SUPPLIES	640.66
GROTON AREA HIGH SCHOOL	DUES & FEES	200.00
HAEDER, TED	PROF SVC	540.00
HAENFLER, JEFF	PROF SVC	138.81
HALBKAT, JOHN	TOOLS/EQUIPMENT	144.86
HALTER , MATTHEW	PROF SVC	153.00
HARLOW'S BUS SALES, INC.	VEHICLES	154.46

HASART, ERIC	PROF SVC	145.00
HEINZ, DENNIS	PROF SVC	540.00
HILLYARD/SIOUX FALLS	SUPPLIES	823.01
HIRSCH, BOB	PROF SVC	421.60
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	40.00
HURON CLINIC FOUNDATION, LTD	PROF SVC	220.00
HURON HOLIDAY CLASSIC	AMT DUE OTHERS	8,918.70
HURON PLAINSMAN	PUBLICATIONS	478.48
IMPACT APPLICATIONS	SUPPLIES	1,250.00
INSTRUMENTALIST AWARDS LLC	SUPPLIES	411.00
IROQUOIS SCHOOL DISTRICT	AMNT DUE TO OTHERS	9,174.65
JOHNSON, LEE	PROF SVC	177.48
JUNKER, JOSH	PROF SVCS	272.52
KINGDOM KIDS LEARNING CENTER	PROF SVC	122.50
KOSTEL, MEGAN	REPAIRS	699.95
KRANZ'S SMALL ENGINE REPAIR	REPAIRS	131.39
LANGNER, LUKE	PROF SVC	272.39
LARSON, ANNE	SUPPLIES	102.10
LARSON, JEAN	PROF SVCS	350.00
LIEN, TAYLOR	PROF SVC	125.00
MACK, SCOTT	PROF SVC	128.91
MATHESON TRI-GAS INC	SUPPLIES	189.98
MCKINLEY LEARNING CENTER	TUITION	180.00
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	6,597.79
MIKKELSEN, JEREMY	PROF SVC	-
MITCHELL MUSIC BOOSTERS	SUPPLIES	250.00
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	160.00
NIHART, TIM	PROF SVC	235.00
NORTHERN SD DEBATE DISTRICT	DUES & FEES	350.00
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,631.27
NORTHWESTERN ENERGY	UTILITIES	14,450.79
OFFICE PEEPS	SUPPLIES	594.00
OPP, JORDAN	PROF SVC	164.81
PERRY, MOLLY	SUPPLIES	98.68
PETTY CASH	PETTY CASH	66.07
PIETZ, LINDA	SUPPLIES	22.27
QUADIENT LEASING USA, INC.	LEASE	1,494.81
SCHOLASTIC, INC	SUPPLIES	750.31
SCHUCHHARDT, RYAN	PROF SVC	360.00
SD ANIMAL INDUSTRY BOARD	LICENSE	50.00
SDSU BANDS- SCHOOL OF PERFORMING ARTS	TRAVEL	80.00
SEVEN SONS LLC	REPAIRS	321.43
SIMPSON, ABBIE	PROF SVCS	255.87
SMITH, TERESA	SUPPLIES	553.80
SPOTLESS CLEANING	PROF SVC	13,142.00
STAPLES	SUPPLIES	882.22
STERN	FUEL	13,557.72
STUDER, JAKE	PROF SVC	146.94
TIGER ROAR	DONATION	120.00
ULVESTAD, ANDREW	PROF SVC	90.00
US AUTOFORCE	SUPPLIES	940.42
US POSTAL SERVICE	BOX RENT	610.00
VENTURE COMMUNICATIONS	LINE CHARGES	39.58
WARNER, CHARLES	REIMBURSE	525.65
WATERMAN, TONY	PROF SVCS	265.00
WHITE III, GARY	PROF SVCS	146.66

WINTER, DAYNA	Supplies	386.17
WW TIRE SERVICE INC	REPAIRS	1,611.70
ZIMMERMAN, KIM	PROF SVC	224.48
ZONAR SYSTEMS	SUPPLIES	94.57
	FUND TOTAL	135,172.06
CAPITAL OUTLAY		
ABDO PUBLISHING CO	BOOKS	1,747.30
ASSOCIATED CONSULTING ENGINEERING, INC	PROF SVC	14,000.00
DAKTRONICS, INC.	SUPPLIES	1,136,561.00
DeBoer, Heather	SUPPLIES	169.86
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	131.08
GEOTEK ENGINEERING	PROF SVC	10,831.80
JLG ARCHITECTS	PROF SVC	8,376.79
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	1,609,288.65
SPECIAL EDUCATION FUND		
ABELSETH, RALYNA	SUPPLIES	1,970.00
	MILEAGE	186.26
Pawlowski Speech Therapy	PROF SRVCS	3,885.00
UNIVERSITY OF SOUTH DAKOTA	TRAVEL	85.00
	FUND TOTAL	6,126.26
	CHECKING ACCOUNT TOTAL	1,750,586.97
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
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

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 FEBRUARY 2025	2,294,235.33

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 FEBRUARY 2025	593,136.60

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

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

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

Van Berkum led the Pledge of Allegiance.

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

Dates to Remember – April 2 Early Release/District Inservice. 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. May 7 Early Release May 12 Board of Education Meeting - 5:30pm – IPC. May 14 Baccalaureate – 8:00pm – Huron Arena. May 18 Graduation – 2:00pm – Huron Arena. May 27 (Tuesday) Board of Education Meeting – 5:30pm – IPC.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Bischoff, second by Siemonsma, 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 Shala Larson/Substitute Teacher - \$160 per day/Substitute Para-Educator - \$21.58 per hour. Kaiden Dorris/Volunteer Boys & Girls Wrestling Coach. Elise Moody/Field Experience Intern Speech Language Pathology. Carol Tschetter/Substitute, Food Service - \$20.91 per hour. Ron Jacobs/Route Driver - \$35 per hour; Assistant Mechanic - \$20.90 per hour. Paul Wolf/Route Driver - \$35 per hour. Saw Thaw/MS Tennis Coach/\$2,832 per year. (3) The resignations of TyAnn Ulmer/MS Girls Basketball Coach – 6 years. Kaiden Dorris/Assistant Boys Wrestling Coach – 6 years. Ron Jacobs/Food Service

Delivery Driver – 6 months (March 25, 2025). (4) Contract for Jaden Pearson/Teacher-High School/\$60,515 per year (2025-2026 SY). (5) Classified employee groups' request to be recognized for negotiation purposes: Maintenance, Grounds & Custodial Personnel – Dean Hirschhorn, Chad Beck. Food Service Personnel – Drew Palmquist, Kelly Schell. Full-Time Personnel – Ashley Neuharth, Tiffany Nelson. Related services therapy assistants – Quinn Reilly, Chantelle Kremer, Nakita Hoffman. Building Secretaries – Angie Boetel, Brittney Neuharth. Para educator instructional aides – Ann McLaury, Peg Harkness, Jamie Kleinsasser, Madison Vaudrin, Amy Hofer. (6) Open enrollment request #OE-2025-02. (7) Intent to apply for grant funding for the middle school counseling office by Akina Decker from the HSD Foundation for \$2,000 for office needs. (8) An intent to apply for grant funding for Buchanan K-1 Center by Raleigh Larson from the HSD Foundation for \$1,400 for thermometers in classrooms. (9) An intent to apply for grant funding for school nutrition by Amanda Reilly from Whole Kids Foundation for \$3,500 for a hydroponic garden. (10) An intent to apply for grant funding for school nutrition by Amanda Reilly from Zee Zees for \$23,000 for school lunch debt relief. (11) American Legion Post 7 request to use a Huron School District Bus to transport members during their State Convention on June 21, 2025. The Legion will pay the in-town rate of \$60 & \$35 per hour for driver.

Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

Reports

- A. Classified Employee of the Month – Ann Fenske, Administrative assistant at Transportation, was recognized as Classified Employee of the Month for May 2025.
- B. Good News Report – Madison 2-3 Center Special Services Staff: Stacey Westby, Kristie Clark, and Tracy Albrecht presented a report to the Board.
- C. TeamMates Mentoring Report – Christina Prehn gave a report.
- D. LAN Report – Tim Van Berkum gave a report on the 2025 Legislature.
- E. Superintendent's Report – Kraig Steinhoff presented the Superintendent's report to the Board.

Old Business

None.

New Business

Motion by Siemonsma, second by Lee, and unanimously carried to request an educational structure change for 2025-2026 for Huron Virtual High School to report under the Huron High School calendar.

The Board was introduced to proposed changes to Board Policy Section E: Support Services. No action was taken.

Motion by Lee, second by Siemonsma, and unanimously carried to enter into executive session at 6:17 p.m. pursuant to SDCL 1-25-2. Executive or closed meetings may be held for the sole purpose of: (4) Preparing for contract negotiations or negotiating with employees or employee representatives.

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

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

Tim Van Berkum, President

Kelly Christopherson, Business Manager

LIST OF BILLS PAID THROUGH 03-24-2025

VENDOR	DESCRIPTION	AMOUNT
GENERAL FUND		
AMAZON CAPITAL SERVICES	SUPPLIES	598.36
ASCD	DUES & FEES	289.00
BALLARD AND TIGHE	SUPPLIES	1,272.00
BRAINPOP LLC	COMPUTER LICENSING	2,730.00
BUILDERS FIRSTSOURCE	SUPPLIES	76.97
CARDIO PARTNERS INC	SUPPLIES	5,987.96
CITY OF HURON POLICE DEPT	PROF SVC	795.00
COBORNS INC	SUPPLIES	556.57
CORE EDUCATIONAL COOPERATIVE	PROF SVC	975.00
CREATIVE PRINTING COMPANY	SUPPLIES	1,383.22
FULL COMPASS SYSTEM	SUPPLIES	1,541.11
GETTYSBURG INN & SUITES	TRAVEL	680.00
HURON EVENT CENTER	EVENT	861.80
INNOVATIVE OFFICE SOLUTION	SUPPLIES	587.69
JOSTENS	SUPPLIES	23.64
KOUF, JAMIE	INCENTIVE	125.00
LIBRARY STORE, INC., THE	SUPPLIES	1,345.88
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,508.29
NORTHWESTERN ENERGY	UTILITIES	48,740.24
OFFICE PEEPS	SUPPLIES	542.82
OTC BRANDS INC.	SUPPLIES	38.43
POPLERS MUSIC INC.	SUPPLIES	345.62
SD FEDERAL PROPERTY	SUPPLIES	204.25
SHERWIN WILLIAMS	SUPPLIES	217.92
TEACHER CREATED MATERIALS	SUPPLIES	227.94
US BANK VOYAGER FLEET SYSTEMS	SUPPLIES	745.98
VENTURE COMMUNICATIONS	LINE CHARGES	39.58
	FUND TOTAL	72,440.27
CAPITAL OUTLAY		
BOUND TO STAY BOUND	BOOKS	490.97
CENGAGE LEARNING, INC.	SUPPLIES	1,237.50
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	834.87
GEOTEK ENGINEERING	PROF SVC	8,712.20
JLG ARCHITECTS	PROF SVC	8,376.79
MIDWEST FIRE AND SAFETY	PROF SVC	10,510.50
	FUND TOTAL	30,162.83
SPECIAL EDUCATION		
CORE EDUCATIONAL COOPERATIVE	PROF SVC	6,473.34
NCS PEARSON, INC.	SUPPLIES	538.60
OFFICE PEEPS	SUPPLIES	99.00
SD FEDERAL PROPERTY	SUPPLIES	93.75
TEACHWELL SOLUTIONS	PROF SVCS	1,166.37
	FUND TOTAL	8,371.06
BOND REDEMPTION FUND		
US BANK CM 9690	FEES	600.00
	FUND TOTAL	600.00
	CHECKING ACCOUNT TOTAL	111,574.16

Attachment “A”

List of Bills
For Consideration and Approval

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	1		
Checking	1	Fund: 10 GENERAL FUND	
ADVANCE AUTO PARTS		SUPPLIES	29.98
ALC CHRISTIAN LEARNING CENTER PRESCHOOL		PROF SVC	125.00
AMAZON CAPITAL SERVICES		SUPPLIES	4,716.55
AMERICAN TIME		SUPPLIES	1,078.64
BAN-KOE SYSTEMS, INC.		SUPPLIES	973.19
BARNES & NOBLE		SUPPLIES	32.72
BARTON'S HEATING & COOLING LLC		SUPPLIES	2,301.44
BSN SPORTS LLC		SUPPLIES	1,975.00
BUILDERS FIRSTSOURCE		SUPPLIES	71.34
BUREAU OF ADMINISTRATION		COMMUNICATIONS	18.63
CITY OF HURON		UTILITIES	15,690.81
CLIMATE SYSTEMS, INC.		SUPPLIES	1,435.72
COBORNS INC		SUPPLIES	643.93
COLE PAPERS, INC.		SUPPLIES	12,410.89
COMMUNICAN		SUPPLIES	297.00
CON BRIO STUDIO		SUPPLIES	45.00
CREATIVE PRINTING COMPANY		SUPPLIES	2,847.25
DAKOTA WATER SOFTENING INC.		SUPPLIES	46.20
DEMCO INC		SUPPLIES	235.47
DJ'S TRAVEL CENTER		SUPPLIES	436.64
EJ'S CLEANING		PROF SVC	4,800.00
ELAN FINANCIAL SERVICES		SUPPLIES	1,811.17
ELFSTRAND'S ACE HARDWARE		SUPPLIES	93.67
FARMERS CASHWAY		SUPPLIES	606.48
FOREMAN SALES & SERVICE, INC.		SUPPLIES	332.18
FREDDIE'S ELECTRIC MOTOR		SUPPLIES	268.34
FREEMAN, JR., RODNEY		LEGAL SERVICES	1,100.00
GCC CONSOLIDATED READY MIX		SUPPLIES	96.91
GENE'S AG SERVICE		SUPPLIES	1,471.28
GOVCONNECTION, INC.		SUPPLIES	621.35
GRAYSON AUTO PARTS		SUPPLIES	617.46
HAMPTON INN & SUITES		TRAVEL	1,146.00
HILLYARD/SIOUX FALLS		SUPPLIES	1,343.27
HOLY TRINITY CATHOLIC SCHOOL		PROF SVC	40.00
HURON AREA CENTER FOR INDEPENDENCE, INC.		PROF SVC	1,531.40
HURON CLINIC FOUNDATION, LTD		PROF SVC	170.00
INNOVATIVE OFFICE SOLUTION		SUPPLIES	772.93
J.W. PEPPER & SON, INC.		SUPPLIES	157.99
JOSTENS		SUPPLIES	57.75
KINGDOM KIDS LEARNING CENTER		PROF SVC	122.50
KRANZ'S SMALL ENGINE REPAIR		REPAIRS	151.71
LANKOTA, INC.		SUPPLIES	105.00
MAC'S HARDWARE		SUPPLIES	70.70
MASTER TEACHER, THE		SUPPLIES	1,847.85
MATHESON TRI-GAS INC		SUPPLIES	818.85

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
MCKINLEY LEARNING CENTER	TUITION	180.00
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	6,050.71
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	160.00
MUTH ELECTRIC, INC.	SUPPLIES	1,741.93
NAPA CENTRAL	SUPPLIES	67.69
NEWZBRAIN CIVICS EDUCATION	LICENSE	109.00
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,129.35
NORTHWESTERN ENERGY	UTILITIES	51,849.37
OFFICE EQUIPMENT SERVICE	SUPPLIES	98.00
OFFICE PEEPS	SUPPLIES	6,705.64
OTC BRANDS INC.	SUPPLIES	395.77
PLATFORM ATHLETICS, LLC		1,500.00
POPP BINDING & LAMINATING INC	SUPPLIES	335.60
POPPLERS MUSIC INC.	SUPPLIES	432.28
PRORATE SERVICES	PROF SVC	873.67
RUNNINGS	SUPPLIES	(42.08)
SCHOOL MATE	SUPPLIES	2,783.50
SCHOOL SPECIALTY LLC	SUPPLIES	493.22
SD FEDERAL PROPERTY	SUPPLIES	51.57
SD SCHOOL TRANS ASSOCIATION	DUES & FEES	68.00
SEVEN SONS LLC	REPAIRS	1,154.21
SHAR PRODUCTS COMPANY	SUPPLIES	442.01
SHERWIN WILLIAMS	SUPPLIES	778.85
SPOTLESS CLEANING	PROF SVC	13,566.00
STAPLES	SUPPLIES	4,449.60
STERLING COMPUTERS	SUPPLIES	281.58
STERN	FUEL	13,597.41
SURVEYMONKEY INC	TECH SUPPLIES	372.00
US AWARDS	SUPPLIES	287.15
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	668.45
WW TIRE SERVICE INC	REPAIRS	31.00
Fund Total:		176,177.67
Checking	1 Fund: 21 CAPITAL OUTLAY FUND	
AMAZON CAPITAL SERVICES	SUPPLIES	366.00
ARS, A TECTA AMERICA COMPANY, LLC	REPAIRS	8,585.00
ASSOCIATED CONSULTING ENGINEERING, INC	PROF SVC	1,750.00
BARNES & NOBLE	SUPPLIES	494.71
BEYONDTRUST CORPORATION	TECHNOLOGY	5,452.72
COLE PAPERS, INC.	SUPPLIES	1,529.01
DEMCO INC	SUPPLIES	617.61
ETERNAL SECURITY PRODUCTS	EQUIPMENT	4,645.06
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	4,587.68
GOVCONNECTION, INC.	SUPPLIES	686.97
GUMDROP BOOKS	SUPPLIES	1,728.52
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	925.00
JLG ARCHITECTS	PROF SVC	8,376.79
MISSION LEARNING SYSTEMS LLC	SUPPLIES	370.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>		
PENWORTHY COMPANY	SUPPLIES	558.87		
PUETZ DESIGN + BUILD	REPAIRS	582,380.85		
SEVEN SONS LLC	REPAIRS	41,162.08		
TAYLOR MUSIC	SUPPLIES	1,245.00		
TWOTREES TECHNOLOGIES	SUPPLIES	981.06		
U.S. BANK ST. PAUL	PRIN & INTEREST	337,325.00		
		Fund Total:		1,003,767.93
Checking	1	Fund: 22	SPECIAL EDUCATION FUND	
AMAZON CAPITAL SERVICES	SUPPLIES	338.87		
CHESTER AREA SCHOOL	AMT DUE OTHERS	250.00		
CORNERSTONES CAREER LEARNING	PROF SVC	4,730.00		
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	2,480.60		
OFFICE PEEPS	SUPPLIES	8,860.00		
Pawlowski Speech Therapy	PROF SRVCS	4,025.00		
SCHOOL SPECIALTY LLC	SUPPLIES	51.46		
SD FEDERAL PROPERTY	SUPPLIES	380.25		
		Fund Total:		21,116.18
Checking	1	Fund: 25	BUILDING FUND	
RUNNINGS	SUPPLIES	59.99		
		Fund Total:		59.99
		Checking Account Total:		1,201,121.77

GROSS PAYROLL

INSTRUCTIONAL	1,067,910.04
SUPPORT SERVICES	513,428.58
COMMUNITY SERVICES	193.62
EARLY RETIREMENT	0.00
CO-CURRICULAR	58,374.71
SPECIAL SERVICES	516,347.64
SCHOOL NUTRITION	107,152.75
ENTERPRISE FUND	10,392.85
TOTAL GROSS PAYROLL FOR MARCH 2025	2,273,800.19

BENEFITS

SOCIAL SECURITY	165,255.05
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	302,768.40
SOUTH DAKOTA RETIREMENT	125,038.63
TOTAL BENEFITS FOR MARCH 2025	593,062.08

Board Report - Listing of Bills

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	4		
Checking	4	Fund: 51 SCHOOL NUTRITION FUND	
BULLER FIXTURE COMPANY		SUPPLIES	398.18
CARLSONS SERVICE CENTER		REPAIRS	843.51
COBORN		FOOD	142.22
COCA COLA OF CENTRAL SD		FOOD	278.14
COLE PAPERS, INC.		PAPER/DISH/CLEANING	2,862.16
CULINEX		SUPPLIES	2,755.39
DAKOTA WATER SOFTENING INC.		WATER SERVICE	377.60
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	632.08
EAST SIDE JERSEY DAIRY, INC		FOOD	15,037.00
ELFSTRAND'S ACE HARDWARE		MISCELLANEOUS	254.31
FARMERS CASHWAY		REPAIRS	1,555.76
HAROLDSON FARMS		FOOD	712.00
HUBER, RACHEL		REFUND	12.00
HURON SCHOOL CUSTODIAL ACCOUNT		SUPPLIES	262.47
MATEO PEREZ, DOROTEO		REFUND	32.00
NGUYEN, XUAN		REFUND	51.80
PALMQUIST, DREW		SUPPLIES	17.46
PERFORMANCE FOODSERVICE		SUPPLIES	61,488.01
REILLY, AMANDA		SUPPLIES	2,270.50
RILEY, MAKAYLA		REFUND	3.50
SCHOENWETTER, WANDA		REFUND	18.00
STERN		FUEL	252.77
TRAN, CUONG CHI		REFUND	99.45
WANDERSEED GROWERS		FOOD	2,371.15
WYSHBONE MARKET, LLC		FOOD	100.00

Fund Total:	92,827.46
Checking Account Total:	92,827.46

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	5		
Checking	5	Fund: 53 ENTERPRISE FUND	
COCA COLA OF CENTRAL SD		FOOD	6,645.97
COLE PAPERS, INC.		PAPER/DISH/CLEANING	67.49
CULINEX		SUPPLIES	174.77
CWD-ABERDEEN		SUPPLIES	2,735.68
ELAN FINANCIAL SERVICES		SUPPLIES	517.00
FIRST CLASS DESIGN, INC.		SUPPLIES	1,045.25
HURON LUXURY CINEMAS		SUPPLIES	40.00
LEWIS DRUG		SUPPLIES	28.64
PB SPORTS		SUPPLIES	407.81
PERFORMANCE FOODSERVICE		SUPPLIES	3,391.33
Fund Total:			15,053.94
Checking Account Total:			15,053.94

American Bank & Trust



March 2025 Statement

Open Date: 02/22/2025 Closing Date: 03/21/2025

Page 1 of 3

Visa® Business Bonus Rewards Card

HURON SCHOOL DISTRICT (CPN 001040722)

New Balance	\$2,328.17
Minimum Payment Due	\$24.00
Payment Due Date	04/19/2025

Reward Points

Earned This Statement	2,910
Reward Center Balance	90,012
as of 03/20/2025	
For details, see your rewards summary.	

Elan Financial
Services

BUS 30 ELN

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1-866-552-8855

14

Activity Summary

Previous Balance	+	\$4,053.90
Payments	-	\$4,053.90 ^{CR}
Other Credits		\$0.00
Purchases	+	\$2,328.17
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

New Balance	=	\$2,328.17
Past Due		\$0.00
Minimum Payment Due		\$24.00
Credit Line		\$40,000.00
Available Credit		\$37,671.83
Days in Billing Period		28

Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com



Pay by phone
1-866-552-8855

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

elan[®]
Financial Services

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

- to pay by phone
- to change your address

000005433 01 SP 000638944741177 P Y

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

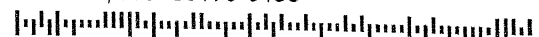


Account Number	
Payment Due Date	4/19/2025
New Balance	\$2,328.17
Minimum Payment Due	\$24.00

Amount Enclosed \$ _____

Elan Financial Services

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



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

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

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

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

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

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

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

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

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

Important Information Regarding Your Account

1. INTEREST CHARGE: Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the **INTEREST CHARGE** by multiplying the applicable Daily Periodic Rate ("DPR") by the Average Daily Balance ("ADB") (including new transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the **ADB** separately for the Purchases, Advances and Balance Transfer categories. To get the **ADB** in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the **ADB** of your Account that accrues interest and will reduce the amount of credit available to you. To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or fees are not included in the **ADB** calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, Annual Fees and/or Travel Membership Fees (as applicable) are charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the **ADB** calculation.

2. Payment Information: We will accept payment via check, money order, the internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the payment. The payment date is the day we receive your check or money order at Elan Financial Services, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your internet or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address may result in a delayed credit to your Account, additional **INTEREST CHARGES**, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made. Please contact Elan Financial Services for internet, phone, and mobile crediting times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.

3. Credit Reporting: We may report information on your Account to Credit Bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report.

American Bank & Trust



March 2025 Statement 02/22/2025 - 03/21/2025
HURON SCHOOL DISTRICT (CPN 001040722)

Elan Financial Services (1-866-552-8855

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Bonus Rewards

Rewards Center Activity as of 03/20/2025

Rewards Center Activity*	0
Rewards Center Balance	90,012

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	2,328	6,943
25% Monthly Bonus	582	1,735
Total Earned	2,910	8,678

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

Important Messages

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

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

Transactions CHRISTOPHERSON KELLY Credit Limit \$40000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
02/25	02/24	2089	VISTAPRINT 866-207-4955 MA	\$56.27	X
02/26	02/25	3457	AMERICINN OF ABERDEEN ABERDEEN SD	\$112.00	X
02/26	02/25	3564	AMERICINN OF ABERDEEN ABERDEEN SD	\$112.00	X
02/26	02/25	3572	AMERICINN OF ABERDEEN ABERDEEN SD	\$112.00	X
03/05	03/04	9880	Snappy Popcorn Co Inc 712-673-2347 IA	\$517.00	X
03/06	03/05	5085	POSTERMYWALL PREMIUM POSTERMYWALL CA	\$118.90	X
03/07	03/06	1100	SP SH BROADWAYLICENSIN BROADWAYLICEN NY	\$1,300.00	X
				\$2,328.17	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
03/19	03/17	0002	PAYMENT THANK YOU	\$3,181.90CR	
03/19	03/17	0002	PAYMENT THANK YOU	\$872.00CR	

Continued on Next Page

American Bank & Trust

March 2025 Statement 02/22/2025 - 03/21/2025
HURON SCHOOL DISTRICT (CPN 001040722)

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Elan Financial Services (1-866-552-8855

Transactions BILLING ACCOUNT ACTIVITY					
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
				\$4,053.90CR	

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

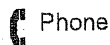
Interest Charge Calculation

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	\$2,328.17	\$0.00	YES	\$0.00	19.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	28.24%	

Contact Us



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



Questions

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



Mail payment coupon with a check

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



Online

myaccountaccess.com

Eckmann, Tiffany

From: VistaPrint <no-reply@t.vistaprint.com>
Sent: Monday, February 24, 2025 8:51 AM
To: Eckmann, Tiffany
Subject: [EXT] Your order is confirmed

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

Order Confirmation



Thanks for your order, Tiffany.

We're processing it now and we will let you know when it's on its way.

Expected delivery: **Tuesday, March 4, 2025**

[Check order status](#)

Order details

Order number

VP_3VJBRL6Z

Order date

Monday, February 24, 2025

Speed

Standard

Shipping address

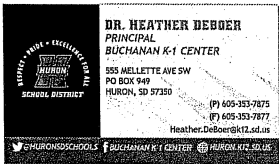
Tiffany Eckmann
Huron School District #2-2
150 5th St SW
Huron , SD 57350-2705
United States

Billing address

Tiffany Eckmann
Huron School District #2-2
150 5th St SW

Huron , SD 57350-2705
United States

Items



Standard Business Cards **\$39.99**
Quantity: 500
Expected delivery: Tue, March 4

Order summary

Subtotal	\$39.99
Shipping: Standard	\$12.99
Tax	\$3.29

Total **\$56.27**



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All our products and services are provided by VistaPrint, 275 Wyman St, Waltham, MA, 02451.

[Privacy Policy](#) | [Terms of Use](#) | [Contact & Support](#)

a CIMPRESS company



AmericInn by Wyndham Aberdeen Event Center
 301 Centennial Street
 Aberdeen, SD 57401
 Tel: (605) 225-4565 Fax: (605) 229-3792

jennifer fuchs
 540 27th ST NE
 Huron, SD 57350
 US

Room No. : 204
 Arrival : 02-24-25
 Departure : 02-25-25
 Page No. : 1 of 1

INFORMATION INVOICE

Membership No : WR 147300504J
 Group Code :
 Company Name :

Cashier No. : 3311
 Folio No. :
 Conf. No. : 131759468
 TA Record :
 Locator:

Thank You For Staying With Us

Date	Text	Charges USD	Credits USD
02-24-25	Room Charge		
02-24-25	Occupancy Tax \$2.00	110.00	
02-25-25	Visa	2.00	
			112.00
Total / Balance		112.00	112.00 / 0.00

Merchant ID
 Transaction ID 15782548
 Approval Code 614205
 Approval Amount 112.00

Credit Card # XXXXXXXXXXXXX8162
 Credit Card Expiry XX/XX
 Capture Method Manual
 Transaction Amount 112.00

Please contact the Hotel Manager about any issues with your stay. Wyndham Hotels and Resorts or affiliates may contact you about goods and services unless you call 888-946-4283 or write Wyndham Worldwide Hotels, Inc. 22 Sylvan Way, Parsippany, NJ 07054 to opt out. View our Wyndham Hotels and Resorts website about our policy.



AmericInn by Wyndham Aberdeen Event Center
 301 Centennial Street
 Aberdeen, SD 57401
 Tel: (605) 225-4565 Fax: (605) 229-3792

jennifer fuchs
 540 27th ST NE
 Huron, SD 57350
 US

Room No. : 206
 Arrival : 02-24-25
 Departure : 02-25-25
 Page No. : 1 of 1

INFORMATION INVOICE

Membership No : WR 147300504J
 Group Code :
 Company Name :

Cashier No. : 3311
 Folio No. :
 Conf. No. : 132085762
 TA Record :
 Locator:

Thank You For Staying With Us

Date	Text	Charges USD	Credits USD
02-24-25	Room Charge		
02-24-25	Occupancy Tax \$2.00	110.00	
02-25-25	Visa	2.00	
			112.00
Total / Balance		112.00 112.00 / 0.00	

Merchant ID
 Transaction ID 15905850
 Approval Code 614215
 Approval Amount 112.00

Credit Card # XXXXXXXXXXXXX8162
 Credit Card Expiry XX/XX
 Capture Method Manual
 Transaction Amount 112.00

Please contact the Hotel Manager about any issues with your stay. Wyndham Hotels and Resorts or affiliates may contact you about goods and services unless you call 888-946-4283 or write Wyndham Worldwide Hotels, Inc. 22 Sylvan Way, Parsippany, NJ 07054 to opt out. View our Wyndham Hotels and Resorts website about our policy.



AmericInn by Wyndham Aberdeen Event Center
 301 Centennial Street
 Aberdeen, SD 57401
 Tel: (605) 225-4565 Fax: (605) 229-3792

Jennifer fuchs
 540 27th ST NE
 Huron, SD 57350
 US

Room No. : 207
 Arrival : 02-24-25
 Departure : 02-25-25
 Page No. : 1 of 1

INFORMATION INVOICE

Membership No : WR 147300504J
 Group Code :
 Company Name :

Cashier No. : 3311
 Folio No. :
 Conf. No. : 132085763
 TA Record :
 Locator:

Thank You For Staying With Us

Date	Text	Charges USD	Credits USD
02-24-25	Room Charge		
02-24-25	Occupancy Tax \$2.00	110.00	
02-25-25	Visa	2.00	
			112.00
Total / Balance		112.00	112.00 / 0.00

Merchant ID
 Transaction ID 15905851
 Approval Code 614225
 Approval Amount 112.00

Credit Card # XXXXXXXXXXXXX8162
 Credit Card Expiry XX/XX
 Capture Method Manual
 Transaction Amount 112.00

Please contact the Hotel Manager about any issues with your stay. Wyndham Hotels and Resorts or affiliates may contact you about goods and services unless you call 888-946-4283 or write Wyndham Worldwide Hotels, Inc. 22 Sylvan Way, Parsippany, NJ 07054 to opt out. View our Wyndham Hotels and Resorts website about our policy.

Snappy Popcorn Company

610 Main Street
P.O. Box 160

Invoice

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

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

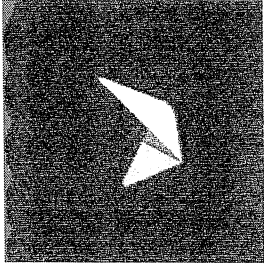
PAID
03/04/2025

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

Amanda Reilly
concessions

pd w/credit
card



PosterMyWall
250 Mils LLC
6965 El Camino Real
Suite 105 #518
Carlsbad, CA
92009

EIN: 27-1930305

Invoice

michael.dramstad@k12.sd.us

Order # 2493325

michael.dramstad@k12.sd.us

Bill date:	Status:
Mar 5, 2025	Paid

	Plan: Premium \$159.95 every 12 months for 5 seats
	Price: \$159.95

Billing Address:
150 5th Street Southwest
Po Box 949
Huron, SD 57350
US

Payment Method:
Visa | Last digits: 8162

Discount:	Sales Tax
\$47.99	\$6.94

Grand total:
\$118.90

Software for graphics for scoreboards &
display boards

10-2311-000-412

BROADWAY

LICENSING GROUP

DPS **SW** **BOD**
www.broadwaylicensing.com
440 Park Avenue South, 11th Floor
New York, NY 10016
Tel. (212) 540-9330

INVOICE

DPS INVOICE # SO_00000886173
CUSTOMER ACCOUNT # 00021167
CUSTOMER PO #
PAGE 1 OF 1

BILL TO

Huron School District #2-2
P O Box 949
150 5th Street SW
Huron, SD 57350

SHIP TO

Molly Perry
Molly Perry
Huron High School
801 18th st. sw
Huron SD 57350

DATE	CUSTOMER ACCOUNT #	CUSTOMER PO #	SHIPPING	PAYMENT TERMS
3/3/2025	00021167			

QTY	DESCRIPTION	PER PERFORMANCE	# OF PERFORMANCES	LINE TOTAL
2	Clue: On Stage (High School Edition) – Nonpro Royalty, April 2025	265.00	2	530.00
1	1064-BL-PRDPKG-NON Clue: On Stage (High School Edition) – Nonpro Production Package	645.00	1	645.00

SUBTOTAL	1,175.00
SHIPPING & HANDLING	125.00
SALES TAX	~~39.99~~
TOTAL	~~\$1,339.99~~

1300.00

DPS Payment Authorization

Thank you! Your information has been submitted successfully. Please allow 24-48 hours to receive the secure payment link to complete your transaction.

Billing Information:

Invoice number(s): **SO_00000886173**
DPS account number: **00021167**
Your name: **Molly Perry**
Order Type: **Nonprofessional**
Title of Show: **Clue**
Company/Organization: **Huron School District #2-2**
Address Line 1: **150 5th St. SW**
Address Line 2:
City: **Huron**
State: **SD**
Zip/Postal code: **57350**
Country: **United States**
Email: **molly.perry@k12.sd.us**
Daytime telephone: **6053537800**
Fax:

Fees

Total performance fees: **\$1175.00**
Total music/images fees:
Total books/products fees:
Shipping + Taxes fees: **\$125.00**
Grand Total: **\$1300.00**

Comments: **Tax exempt form has been uploaded. I did not include the 39.99 in the total. Business Office Contact: Tiffany Eckmann - 605-353-6995 tiffany.eckmann@k12.sd.us**

Dramatists Play Service, Inc.
440 Park Avenue South
New York, NY 10016
www.dramatists.com

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Attachment “B”

Imprest Account Check Register

04/10/2025 1:29 PM

User ID: TJN

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
92749	03/07/2025				012635	AMERICAN BANK & TRUST	10,000.00
92750	03/07/2025				015740	LUKE ANDERSON	230.34
92751	03/07/2025				013123	AT & T MOBILITY	1,021.44
92752	03/07/2025				010279	BEST WESTERN PLUS RAMKOTA HOTEL	1,447.96
92753	03/07/2025				013175	CENTURY LINK	307.60
92754	03/07/2025				002075	CHESTERMAN COMPANY	55.00
92755	03/07/2025				012430	DAKOTA PROVISIONS	2,221.00
92756	03/07/2025				015620	Heather DeBoer	100.00
92757	03/07/2025				010947	DIV OF CRIMINAL INVESTIGATION	43.25
92758	03/07/2025				014188	RUSS FORREST	31.07
92759	03/07/2025				010112	MITCH GAFFER	145.48
92760	03/07/2025				013570	DARLA HALBKAT	22.71
92761	03/07/2025				015709	ERIC HASART	45.00
92762	03/07/2025				010428	DENNIS HEINZ	14.34
92763	03/07/2025				004441	HURON CLINIC FOUNDATION, LTD	220.00
92764	03/07/2025				014608	ANNE LARSON	19.29
92765	03/07/2025				006242	MIDCONTINENT COMMUNICATIONS	1,777.49
92766	03/07/2025				014618	BETH NEITZERT	364.71
92767	03/07/2025				015507	BREANNE OLSEN	108.99
92768	03/07/2025				012454	JORDAN OPP	193.00
92769	03/07/2025				012688	PAUL ROZELL	231.90
92770	03/07/2025				015738	MIKE SCHULTZ	50.00
92771	03/07/2025				007993	SD DEPART OF LABOR & REGULATION	1,026.10
92832	03/11/2025	X	03/12/2025		014992	NIC AHMANN	127.76
92833	03/11/2025				011473	JULIE BERGER	622.35
92834	03/11/2025				010478	TIM BUDDENHAGEN	3,000.00
92835	03/11/2025				015739	ANGELA DENNIS	16.17
92836	03/11/2025				013798	KRIS FRERICKS	127.04
92837	03/11/2025				010669	JEREMY GRADY	220.96
92838	03/11/2025				014264	DAREN LORENZ	214.26
92839	03/11/2025				011833	MADISON CENTRAL SCH DIST 39-2	225.00
92840	03/11/2025				014661	JORDON MOENCH	214.26
92841	03/11/2025				010850	LINDA PIETZ	179.11
92842	03/11/2025				007814	REGION 4 MUSIC CONTEST	210.00
92843	03/11/2025				012938	WASTE MANAGEMENT CORPORATE SVCS	459.35
92844	03/11/2025				014464	SCOTT WITLOCK	127.04
92845	03/14/2025				014992	NIC AHMANN	223.64
92846	03/14/2025				014439	SABRENA BROOKS	120.68
92847	03/14/2025				010947	DIV OF CRIMINAL INVESTIGATION	43.25
92848	03/14/2025				012429	JENNIFER FUCHS	126.79
92849	03/14/2025				004441	HURON CLINIC FOUNDATION, LTD	175.00
92850	03/14/2025				015649	INNOVATIVE INTELLIGENT PRODUCTS	3,703.37
92851	03/14/2025				015698	ANGEL MCKOWN	186.26
92852	03/14/2025				007981	SDHSAA	3,690.25
92853	03/14/2025				011702	STURGIS BROWN HIGH SCHOOL	346.80
92854	03/14/2025				014579	PATRICIA WEHRMANN	49.40
92855	03/18/2025				015741	LA QUINTA INN & SUITES	818.94
92856	03/18/2025				015527	KENNEDY APPEL	900.00
92872	03/24/2025				001100	AMAZON CAPITAL SERVICES	598.36
92873	03/24/2025				001046	ASCD	289.00
92874	03/24/2025				001543	BALLARD AND TIGHE	1,272.00
92875	03/24/2025				001491	BOUND TO STAY BOUND	490.97
92876	03/24/2025				001485	BRAINPOP LLC	2,730.00
92877	03/24/2025				001584	BUILDERS FIRSTSOURCE	76.97
92878	03/24/2025				001709	CARDIO PARTNERS INC	5,987.96
92879	03/24/2025				002169	CENGAGE LEARNING, INC.	1,237.50
92880	03/24/2025				012183	CITY OF HURON POLICE DEPT	795.00
92881	03/24/2025				002144	COBORNS INC	556.57

04/10/2025 1:29 PM

User ID: TJN

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
92882	03/24/2025				014593	CORE EDUCATIONAL COOPERATIVE	975.00		
92883	03/24/2025				014593	CORE EDUCATIONAL COOPERATIVE	6,473.34		
92884	03/24/2025				002230	CREATIVE PRINTING COMPANY	1,383.22		
92885	03/24/2025				003477	FOLLETT CONTENT SOLUTIONS LLC	834.87		
92886	03/24/2025				003458	FULL COMPASS SYSTEM	1,541.11		
92887	03/24/2025				003908	GEOTEK ENGINEERING	8,712.20		
92888	03/24/2025				013081	GETTYSBURG INN & SUITES	680.00		
92889	03/24/2025				014092	HURON EVENT CENTER	861.80		
92890	03/24/2025				004477	INNOVATIVE OFFICE SOLUTION	587.69		
92891	03/24/2025				015264	JLG ARCHITECTS	8,376.79		
92892	03/24/2025				004975	JOSTENS	23.64		
92893	03/24/2025				015427	JAMIE KOUF	125.00		
92894	03/24/2025				005755	THE LIBRARY STORE, INC.	1,345.88		
92895	03/24/2025				000842	MIDWEST FIRE AND SAFETY	10,510.50		
92896	03/24/2025				006410	NCS PEARSON, INC.	538.60		
92897	03/24/2025				006650	NORTHWEST PIPE FITTINGS, INC.	1,508.29		
92898	03/24/2025				006700	NORTHWESTERN ENERGY	48,740.24		
92899	03/24/2025				006736	OFFICE PEEPS	641.82		
92900	03/24/2025				006839	OTC BRANDS INC.	38.43		
92901	03/24/2025				007054	POPLERS MUSIC INC.	345.62		
92902	03/24/2025				007982	SD FEDERAL PROPERTY	298.00		
92903	03/24/2025				007950	SHERWIN WILLIAMS	217.92		
92904	03/24/2025				008197	TEACHER CREATED MATERIALS	227.94		
92905	03/24/2025				014695	TEACHWELL SOLUTIONS	1,166.37		
92906	03/24/2025				015305	US BANK CM 9690	600.00		
92907	03/24/2025				012498	US BANK VOYAGER FLEET SYSTEMS	745.98		
92908	03/24/2025				015317	VENTURE COMMUNICATIONS	39.58		
92909	03/26/2025				014401	JAMES STUECKRATH	140.00		
92910	04/02/2025				014925	RALYNA ABELSETH	3,874.35		
92911	04/02/2025				015527	KENNEDY APPEL	17.00		
92912	04/02/2025				013123	AT & T MOBILITY	1,021.44		
92913	04/02/2025				013123	AT & T MOBILITY	43.23		
92914	04/02/2025				010174	BROOKINGS SCHOOL DISTRICT	90.00		
92915	04/02/2025				010052	CHAR CARDA	189.00		
92916	04/02/2025				010380	MIKE CARDA	252.00		
92917	04/02/2025				013175	CENTURY LINK	161.46		
92918	04/02/2025				013079	CHEYENNE-EAGLE BUTTE SCHOOL DIST	421.40		
92919	04/02/2025				015308	JAMES CUTSHAW	21.23		
92920	04/02/2025				010830	AMANDA DEJONG	123.18		
92921	04/02/2025				015739	ANGELA DENNIS	10.82		
92922	04/02/2025				010947	DIV OF CRIMINAL INVESTIGATION	43.25		
92923	04/02/2025				010650	FAITH ALIVE COMMUNITY CHURCH	800.00		
92924	04/02/2025				013570	DARLA HALBKAT	37.72		
92925	04/02/2025				000398	JANET JOHNSEN	50.00		
92926	04/02/2025				015750	SAM MANGMORADETH	60.00		
92927	04/02/2025				006242	MIDCONTINENT COMMUNICATIONS	1,457.48		
92928	04/02/2025				010863	MITCHELL TECHNICAL INSTITUTE	54.00		
92929	04/02/2025				012653	RODNEY MITTELSTEDT	583.25		
92930	04/02/2025				007007	PENGUIN RANDOM HOUSE LLC	1,078.51		
92931	04/02/2025				015751	SAMANTHA SHOULTZ	180.00		
92932	04/02/2025				013749	WADE STOBBS	189.00		
92933	04/02/2025				014926	SUMMERSET HOTEL AND SUITES	1,800.24		
92934	04/02/2025				011662	JERALD SWENSON	378.00		
92935	04/02/2025				013538	ANGELA THOMAS	408.50		
92936	04/02/2025				015242	MA CHRISTINA URZABIA	15.82		
92937	04/02/2025				014579	PATRICIA WEHRMANN	83.40		
92938	04/02/2025				013718	MELODY WITTE-TROWBRIDGE	140.95		
Check Type Total:			Check			Void Total:	127.76	Total without Voids:	160,975.98

Check Register by Checking Account

Checking Account Total:	1	Void Total:	127.76	Total without Voids:	160,975.98
Grand Total:		Void Total:	127.76	Total without Voids:	160,975.98

Attachment “C”

Custodial Account
Summary Check Register

04/02/2025 11:12 AM

User ID: BLN

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
11462	03/04/2025	X	X	03/04/2025	000187	COCA COLA OF CENTRAL SD	638.39	
11463	03/04/2025	X			015127	AKINA DECKER	345.46	
11464	03/04/2025	X			010963	DOMINO'S	101.03	
11465	03/04/2025	X			012681	KARI HINKER	100.42	
11466	03/04/2025	X			010557	HOWARD FFA	190.00	
11467	03/04/2025	X			015665	SAMANTHA JENC	28.80	
11468	03/04/2025	X			005751	LEWIS DRUG	251.49	
11469	03/04/2025	X			010668	SARAH RUBISH	172.46	
11470	03/04/2025				007981	SDHSAA	1,370.00	
11471	03/04/2025	X			010926	WOLSEY-WESSINGTON SCHOOL DISTRICT #02-5	89.00	
11472	03/04/2025	X			015327	WORLD'S FINEST CHOCOLATE, INC.	2,917.31	
11473	03/06/2025	X			007915	HURON SCHOOL NUTRITION PROGRAM	14.77	
11474	03/06/2025				015735	MUSIC PARENTS BOOSTER CLUB	324.00	
11475	03/06/2025	X			008166	SIGNATURE PLUS	29.00	
11476	03/07/2025	X			001681	CAROLINA BIOLOGICAL SUPPLY CO	87.93	
11477	03/07/2025	X			011086	TIGER ROAR	3,008.00	
11478	03/12/2025	X			014431	LAURA BECK	17.00	
11479	03/12/2025	X			013544	GARRET BISCHOFF	17.00	
11480	03/12/2025	X			002230	CREATIVE PRINTING COMPANY	96.71	
11481	03/12/2025				015620	Heather DeBoer	83.30	
11482	03/12/2025	X			012429	JENNIFER FUCHS	3,200.60	
11483	03/12/2025	X			012681	KARI HINKER	88.94	
11484	03/12/2025	X	X	03/14/2025	007915	HURON SCHOOL NUTRITION PROGRAM	14.77	
11485	03/12/2025	X			013358	LAURA IVERSON	25.00	
11486	03/12/2025				012724	MILLER FFA	199.00	
11487	03/12/2025	X			015018	NORTHWESTERN AREA FFA	199.00	
11488	03/12/2025	X			010005	RAMKOTA HOTEL - PIERRE	444.00	
11489	03/12/2025	X			015242	MA CHRISTINA URZABIA	74.48	
11490	03/26/2025				011349	CHILDREN'S MIRACLE NETWORK	1,200.00	
11491	03/26/2025	X			002230	CREATIVE PRINTING COMPANY	88.59	
11492	03/26/2025				015620	Heather DeBoer	45.01	
11493	03/26/2025	X			014799	KAIDEN DORRIS	716.50	
11494	03/26/2025	X			012429	JENNIFER FUCHS	314.14	
11495	03/26/2025	X			007915	HURON SCHOOL NUTRITION PROGRAM	93.75	
11496	03/26/2025	X			007189	PB SPORTS	414.18	
11497	03/26/2025				010032	RAINBOW FLOWER SHOP	184.79	
11498	03/26/2025				014624	JESSICA RODACKER	97.99	
11499	03/27/2025				014113	LACI GUY	477.00	
11500	03/27/2025				006381	NASSP	2,135.99	
11501	03/27/2025				011232	SD SECRETARY OF STATE	30.00	
Check Type Total:		Check		Void Total:		653.16	Total without Voids:	19,272.64
Checking Account Total:		7		Void Total:		653.16	Total without Voids:	19,272.64
Grand Total:				Void Total:		653.16	Total without Voids:	19,272.64

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 CUSTODIAL ACCOUNTS

March 2025

ACCOUNT	PREVIOUS BALANCE	RECEIPTS	PAID	CURRENT BALANCE
HIGH SCHOOL ACCOUNTS				
Class of 2024	\$ 24,675.52			\$ 24,675.52
Class of 2025	\$ 9,510.46			\$ 9,510.46
Class of 2026	\$ 3,168.68	\$ 3,648.35	\$ 3,514.74	\$ 3,302.29
Class of 2027	\$ 145.91			\$ 145.91
Class of 2028	\$ 494.25			\$ 494.25
Student Council	\$ 20,591.58	\$ 1,897.77	\$ 2,757.23	\$ 19,732.12
Student Council Jacks Links	\$ 4,699.97			\$ 4,699.97
FBLA	\$ 2,457.04	\$ 418.50	\$ 2,917.31	\$ (41.77)
FFA	\$ 7,757.58		\$ 705.80	\$ 7,051.78
German	\$ 13,309.33			\$ 13,309.33
H Club	\$ 19,524.92		\$ 800.00	\$ 18,724.92
Milk funds	\$ 142.34			\$ 142.34
Build Your Base	\$ -			\$ -
Hall of Fame	\$ 2,411.28			\$ 2,411.28
Music Club	\$ 7,148.79		\$ 542.79	\$ 6,606.00
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	\$ 3,263.15	\$ 118.50		\$ 3,381.65
Nat'l Forensic League	\$ 20,069.90			\$ 20,069.90
FACS	\$ 10,427.05	\$ 1,053.00	\$ 638.70	\$ 10,841.35
Nat'l Honor Society	\$ 3,071.38	\$ 100.00	\$ 2,135.99	\$ 1,035.39
Drama	\$ 2,369.97		\$ 29.00	\$ 2,340.97
AP	\$ 826.62			\$ 826.62
Scholarship Fund	\$ 4,250.00	\$ 800.00		\$ 5,050.00
Ambassadors	\$ 41.71			\$ 41.71
Educator Rising	\$ 2,260.41			\$ 2,260.41
HOSA	\$ 8,094.90	\$ 805.00		\$ 8,899.90
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	\$ 4,217.24	\$ 570.00		\$ 4,787.24
Video Productions	\$ 273.89			\$ 273.89
Sunshine Club	\$ 1,058.29			\$ 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		\$ 74.48	\$ 568.52
TOTAL HIGH SCHOOL	\$ 181,510.94	\$ 9,411.12	\$ 14,116.04	\$ 176,806.02
HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS				
March 2025				
MIDDLE SCHOOL ACCOUNTS				
Library	\$ 1,332.66			\$ 1,332.66
Student Council	\$ 13,376.07	\$ 1,551.00	\$ 551.49	\$ 14,375.58
Vocal	\$ 891.22			\$ 891.22
Band Club	\$ 3,884.17			\$ 3,884.17
MS Parent Advisory Council	\$ 7,405.68		\$ 87.93	\$ 7,317.75
Middle School Teachers	\$ 621.26	\$ 71.23		\$ 692.49
Destination Imagination	\$ 103,275.08			\$ 103,275.08
Kindness Club	\$ 6,556.73	\$ 150.00	\$ 345.46	\$ 6,361.27
MS Orchestra	\$ 1,522.36			\$ 1,522.36
TOTAL MIDDLE SCHOOL	\$ 138,865.23	\$ 1,772.23	\$ 984.88	\$ 139,652.58
ATHLETIC CLUBS				
High School Football	\$ 1,815.21			\$ 1,815.21
High School Volleyball	\$ 12,622.75	\$ 1,055.00		\$ 13,677.75
High School Gymnastics	\$ 1,258.20			\$ 1,258.20
High School Girl's BB	\$ 4.94			\$ 4.94
Girl's Tennis	\$ 6,619.48	\$ 650.00		\$ 7,269.48
High School Golf	\$ 1,430.23			\$ 1,430.23
High School Wrestling	\$ 9,525.38		\$ 1,130.68	\$ 8,394.70
Cross Country / Track & Field	\$ 8,409.85			\$ 8,409.85
Girl's Soccer	\$ 481.62			\$ 481.62
Boy's Tennis	\$ 4,473.27	\$ 550.00		\$ 5,023.27
Sideline Cheerleaders	\$ 505.58			\$ 505.58
Cheer/Dance	\$ 12,465.21			\$ 12,465.21
Power Lifting	\$ 90.25			\$ 90.25
TOTAL ATHLETIC CLUBS	\$ 59,701.97	\$ 2,255.00	\$ 1,130.68	\$ 60,826.29

OTHER DISTRICT ACCOUNTS				
Administrators	\$ 1,125.28	\$ 87.00	\$ 25.00	\$ 1,187.28
SPED Accounts	\$ 21,995.68			\$ 21,995.68
Buchanan Elementary	\$ 12,783.28		\$ 222.06	\$ 12,561.22
Madison Elementary	\$ 5,655.21	\$ 58.33		\$ 5,713.54
Washington Elementary	\$ 867.56		\$ 290.39	\$ 577.17
Huron Tennis Association	\$ 5,590.90			\$ 5,590.90
50/50	\$ 2,224.00	\$ 784.00	\$ 3,008.00	\$ -
Washington PTO	\$ 483.99			\$ 483.99
Post Prom Committee	\$ 4,581.43	\$ 5,036.00		\$ 9,617.43
Spirit Card	\$ 1,250.60	\$ 8,100.00	\$ 827.00	\$ 8,523.60
Huron School District Fdn	\$ 6,683.69	\$ 8,975.04	\$ 8,218.59	\$ 7,440.14
SDACTE	\$ 3,713.84			\$ 3,713.84
Interest Earned	\$ 11,791.87	\$ 1,386.21		\$ 13,178.08
TOTAL OTHER ACCOUNTS	\$ 78,747.33	\$ 24,426.58	\$ 12,591.04	\$ 90,582.87
MONTH TO DATE	\$ 458,825.47	\$ 37,864.93	\$ 28,822.64	\$ 467,867.76

Huron School District Insurance and Flex Account

March-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>
<u>BALANCE</u>	2/28/2025	186,646.09	6,730.62	63.88	655.12	9,555.56	6,331.93	209,983.20
<u>RECEIPTS</u>								
Premiums		380,537.45	5,654.86					
2023 Flex Refund								
Flex						14,891.75	384.75	
Life				1,595.36				
Loan								
Interest		666.98			1,158.17			
Optional Life								
TOTAL RECEIPTS		381,204.43	5,654.86	1,595.36	1,158.17	14,891.75	384.75	404,889.32
<u>DISBURSEMENTS</u>								
ASBSD - health		351,456.66						
Flex Claims						22,050.13		
Flex Fee								
Flex Initial Fund								
Life				1,595.36				
Optional Life					1,098.21			
Dental			4,580.00					
TOTAL DISBURSEMENTS		351,456.66	4,580.00	1,595.36	1,098.21	22,050.13	0.00	380,780.36
<u>BALANCE</u>	3/31/2025	216,393.86	7,805.48	63.88	715.08	2,397.18	6,716.68	<u>234,092.16</u>
							0.00	<u>234,092.16</u>

Balance Sheet
Period Ending: March 2025
03/2025;

<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:		27,650,236.63	0.00	27,650,236.63
<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:		(27,650,236.63)	0.00	(27,650,236.63)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		0.00	0.00	0.00

Balance Sheet
Period Ending: March 2025
03/2025;

<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	4,425,415.24	(372,467.35)	4,052,947.89
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.	32,164.24	(10,905.30)	21,258.94
	Current Assets Subtotal:	6,883,156.44	(383,372.65)	6,499,783.79
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	27,854,000.00	0.00	27,854,000.00
10 392	LESS: REVENUE RECEIVED	(17,204,719.25)	(1,898,106.81)	(19,102,826.06)
	Other Assets Subtotal:	10,649,280.75	(1,898,106.81)	8,751,173.94
Total Assets and Deferred Outflows of Resources:		17,532,437.19	(2,281,479.46)	15,250,957.73
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	97,607.47	78,570.20	176,177.67
10 404	CONTRACTS PAYABLE	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	3,390.00	3,812.95	7,202.95
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:	106,158.51	82,383.15	188,541.66
<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	(47,439.20)	6,591.37	(40,847.83)
10 690	BUDGETED EXPENDITURES	28,000,000.00	0.00	28,000,000.00
10 692	LESS: EXPENDITURES TO DATE	(16,600,066.50)	(2,363,862.61)	(18,963,929.11)
10 694	LESS: ENCUMBRANCE COMMITMENTS	47,439.20	(6,591.37)	40,847.83

Balance Sheet
Period Ending: March 2025
03/2025;

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Other Liabilities Subtotal:	11,399,933.50	(2,363,862.61)	9,036,070.89
<u>Fund Balance</u>				
10 752	BUDGETED SURPLUS (DEFICIT)	(146,000.00)	0.00	(146,000.00)
10 760	UNASSIGNED	3,780,348.22	0.00	3,780,348.22
	Fund Balance Subtotal:	3,634,348.22	0.00	3,634,348.22
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		17,532,437.19	(2,281,479.46)	15,250,957.73

<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	13,212,624.64	(1,543,075.20)	11,669,549.44
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:	15,209,650.45	(1,543,075.20)	13,666,575.25
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	16,144,000.00	0.00	16,144,000.00
21 392	LESS: REVENUE RECEIVED	(14,119,223.61)	(91,563.03)	(14,210,786.64)
	Other Assets Subtotal:	2,024,776.39	(91,563.03)	1,933,213.36
Total Assets and Deferred Outflows of Resources:		17,234,426.84	(1,634,638.23)	15,599,788.61
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	1,600,742.00	(596,974.07)	1,003,767.93
	Current Liabilities Subtotal:	1,600,742.00	(596,974.07)	1,003,767.93
<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	890,351.78	18,108.90	908,460.68
21 690	BUDGETED EXPENDITURES	16,224,000.00	0.00	16,224,000.00
21 692	LESS: EXPENDITURES TO DATE	(5,244,296.20)	(1,037,664.16)	(6,281,960.36)
21 694	LESS: ENCUMBRANCE COMMITMENTS	(890,351.78)	(18,108.90)	(908,460.68)
	Other Liabilities Subtotal:	10,979,703.80	(1,037,664.16)	9,942,039.64
<u>Fund Balance</u>				
21 723	CAPITAL OUTLAY	2,736,955.23	0.00	2,736,955.23
21 752	BUDGETED SURPLUS (DEFICIT)	(80,000.00)	0.00	(80,000.00)
	Fund Balance Subtotal:	2,656,955.23	0.00	2,656,955.23
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		17,234,426.84	(1,634,638.23)	15,599,788.61

<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	1,652,964.18	(194,476.56)	1,458,487.62
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	14,182.16	(3,433.70)	10,748.46
	Current Assets Subtotal:	2,805,975.62	(197,910.26)	2,608,065.36
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	7,140,000.00	0.00	7,140,000.00
22 392	LESS: REVENUE RECEIVED	(4,309,656.47)	(469,359.28)	(4,779,015.75)
	Other Assets Subtotal:	2,830,343.53	(469,359.28)	2,360,984.25
Total Assets and Deferred Outflows of Resources:		5,636,319.15	(667,269.54)	4,969,049.61
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	3,970.00	17,146.18	21,116.18
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:	5,082.24	17,146.18	22,228.42
<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:	1,138,829.28	0.00	1,138,829.28
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	(2,333.93)	7,962.15	5,628.22
22 690	BUDGETED EXPENDITURES	7,140,000.00	0.00	7,140,000.00
22 692	LESS: EXPENDITURES TO DATE	(3,922,591.74)	(684,415.72)	(4,607,007.46)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,333.93	(7,962.15)	(5,628.22)
	Other Liabilities Subtotal:	3,217,408.26	(684,415.72)	2,532,992.54
<u>Fund Balance</u>				
22 724	SPECIAL EDUCATION	1,274,999.37	0.00	1,274,999.37

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
22 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	1,274,999.37	0.00	1,274,999.37
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		5,636,319.15	(667,269.54)	4,969,049.61

Balance Sheet
Period Ending: March 2025
03/2025;

<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	3,646.16	514.10	4,160.26
	Current Assets Subtotal:	3,646.16	514.10	4,160.26
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	3,000.00	0.00	3,000.00
25 392	LESS: REVENUE RECEIVED	(1,870.45)	(514.10)	(2,384.55)
	Other Assets Subtotal:	1,129.55	(514.10)	615.45
Total Assets and Deferred Outflows of Resources:		4,775.71	0.00	4,775.71
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	0.00	59.99	59.99
	Current Liabilities Subtotal:	0.00	59.99	59.99
<u>Other Liabilities</u>				
25 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
25 690	BUDGETED EXPENDITURES	3,000.00	0.00	3,000.00
25 692	LESS: EXPENDITURES TO DATE	(1,875.39)	(59.99)	(1,935.38)
25 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	1,124.61	(59.99)	1,064.62
<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:	3,651.10	0.00	3,651.10
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		4,775.71	0.00	4,775.71

Balance Sheet
Period Ending: March 2025
03/2025;

<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	298,098.74	27,651.37	325,750.11
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:	957,566.00	27,651.37	985,217.37
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(688,610.58)	(28,251.37)	(716,861.95)
	Other Assets Subtotal:	734,389.42	(28,251.37)	706,138.05
Total Assets and Deferred Outflows of Resources:		1,691,955.42	(600.00)	1,691,355.42
<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)	(600.00)	(1,325,590.01)
	Other Liabilities Subtotal:	6,009.99	(600.00)	5,409.99
<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	(600.00)	1,691,355.42

Balance Sheet
Period Ending: March 2025
03/2025;

<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	766,592.46	18,472.97	785,065.43
51 102	PETTY CASH	414.91	0.00	414.91
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	(295,133.87)	(172,358.43)	(467,492.30)
51 130	DUE FROM OTHER FUND	5,655.47	0.00	5,655.47
51 140	DUE FROM FED.GOVERNMENT	480,169.12	175,247.12	655,416.24
51 170	INVENTORY-SUPPLIES/PAPER	11,213.07	4,230.49	15,443.56
51 171	FOOD INVENTORY	52,403.57	78,777.65	131,181.22
51 172	COMMODITIES INVENTORY	33,721.34	0.00	33,721.34
51 192	PREPAID EXP-WORKMEN COMP.	2,915.84	(712.59)	2,203.25
Current Assets Subtotal:		1,058,756.91	103,657.21	1,162,414.12
<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	(598,195.73)	0.00	(598,195.73)
51 209	ACCUM DEPR-FEDERAL	(29,380.74)	0.00	(29,380.74)
Long-term Assets Subtotal:		407,100.77	0.00	407,100.77
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	2,570,000.00	0.00	2,570,000.00
51 392	LESS: REVENUE RECEIVED	(1,844,663.94)	(245,160.13)	(2,089,824.07)
Other Assets Subtotal:		725,336.06	(245,160.13)	480,175.93
Total Assets and Deferred Outflows of Resources:		2,191,193.74	(141,502.92)	2,049,690.82
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	91,613.67	1,213.79	92,827.46
51 404	CONTRACTS PAYABLE	84,182.46	0.00	84,182.46
51 450	WITHHOLDING TAXES	956.84	0.00	956.84
51 451	FICA TAX	5,076.12	0.00	5,076.12
51 452	RETIREMENT PAYABLE	4,101.28	0.00	4,101.28
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:		186,034.06	1,213.79	187,247.85
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	56,838.47	(6,843.33)	49,995.14

Balance Sheet
Period Ending: March 2025
03/2025;

<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:	104,166.35	(6,843.33)	97,323.02
<u>Other Liabilities</u>				
51 690	BUDGETED EXPENDITURES	2,570,000.00	0.00	2,570,000.00
51 692	LESS: EXPENDITURES TO DATE	(1,817,892.23)	(135,873.38)	(1,953,765.61)
	Other Liabilities Subtotal:	752,107.77	(135,873.38)	616,234.39
<u>Fund Balance</u>				
51 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
51 706	NET ASSETS INVESTED IN CAPITAL ASSETS	78,584.04	0.00	78,584.04
51 708	UNRESTRICTED NET ASSETS	1,070,301.52	0.00	1,070,301.52
	Fund Balance Subtotal:	1,148,885.56	0.00	1,148,885.56
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		2,191,193.74	(141,502.92)	2,049,690.82

Balance Sheet
Period Ending: March 2025
03/2025;

<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	262,285.13	34,059.00	296,344.13
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 120	ACCOUNTS RECEIVABLE	(1,449.79)	(841.49)	(2,291.28)
53 170	KITHCEN SUPPLY-PAPER	3,741.00	0.00	3,741.00
53 171	FOOD INVENTORY	3,025.00	13,504.75	16,529.75
53 192	PREPAID EXP-WORKMEN COMP.	257.76	(69.13)	188.63
	Current Assets Subtotal:	271,120.10	46,653.13	317,773.23
<u>Long-term Assets</u>				
53 204	EQUIPMENT-LOCAL FUNDS	88,135.50	0.00	88,135.50
53 208	ACCUM.DEPR.-LOCAL FUNDS	(42,601.82)	0.00	(42,601.82)
	Long-term Assets Subtotal:	45,533.68	0.00	45,533.68
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	226,000.00	0.00	226,000.00
53 392	LESS: REVENUE RECEIVED	(137,608.12)	(54,907.94)	(192,516.06)
	Other Assets Subtotal:	88,391.88	(54,907.94)	33,483.94
Total Assets and Deferred Outflows of Resources:		405,045.66	(8,254.81)	396,790.85
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	10,320.38	4,733.56	15,053.94
53 404	CONTRACTS PAYABLE	21,503.25	0.00	21,503.25
53 410	DUE TO OTHER FUNDS	5,655.49	0.00	5,655.49
53 451	FICA TAX	1,614.99	0.00	1,614.99
53 452	RETIREMENT PAYABLE	517.80	0.00	517.80
	Current Liabilities Subtotal:	39,611.91	4,733.56	44,345.47
<u>Other Liabilities</u>				
53 690	BUDGETED EXPENDITURES	226,000.00	0.00	226,000.00
53 692	LESS: EXPENDITURES TO DATE	(126,194.54)	(12,988.37)	(139,182.91)
	Other Liabilities Subtotal:	99,805.46	(12,988.37)	86,817.09
<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:		405,045.66	(8,254.81)	396,790.85

Balance Sheet
Period Ending: March 2025
03/2025;

<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	458,825.47	9,042.29	467,867.76
	Current Assets Subtotal:	458,825.47	9,042.29	467,867.76
<u>Other Assets</u>				
71 392	Less Rev	(274,857.67)	(28,614.93)	(303,472.60)
	Other Assets Subtotal:	(274,857.67)	(28,614.93)	(303,472.60)
Total Assets and Deferred Outflows of Resources:		183,967.80	(19,572.64)	164,395.16
<u>Current Liabilities</u>				
71 402	ACCOUNTS PAYABLE	638.39	(638.39)	0.00
	Current Liabilities Subtotal:	638.39	(638.39)	0.00
<u>Other Liabilities</u>				
71 692	LESS: EXPENDITURES TO DATE	(243,505.05)	(18,934.25)	(262,439.30)
	Other Liabilities Subtotal:	(243,505.05)	(18,934.25)	(262,439.30)
<u>Fund Balance</u>				
71 704 100	HIGH SCHOOL STUDENT SENATE	426,834.46	0.00	426,834.46
	Fund Balance Subtotal:	426,834.46	0.00	426,834.46
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		183,967.80	(19,572.64)	164,395.16

Balance Sheet
Period Ending: March 2025
03/2025;

<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	150,199.71	0.00	150,199.71
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
Current Assets Subtotal:		291,719.22	0.00	291,719.22
<u>Other Assets</u>				
76 392	LESS: REVENUE RECEIVED	(4,999.90)	0.00	(4,999.90)
Other Assets Subtotal:		(4,999.90)	0.00	(4,999.90)
Total Assets and Deferred Outflows of Resources:		286,719.32	0.00	286,719.32
<u>Fund Balance</u>				
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	286,719.32	0.00	286,719.32
Fund Balance Subtotal:		286,719.32	0.00	286,719.32
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		286,719.32	0.00	286,719.32

Balance Sheet
Period Ending: March 2025
03/2025;

<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:	43,035,875.18	0.00	43,035,875.18
Total Assets and Deferred Outflows of Resources:		43,035,875.18	0.00	43,035,875.18
<u>Fund Balance</u>				
90 706	RETAINED EARNINGS RESERVED FOR	43,035,875.18	0.00	43,035,875.18
	Fund Balance Subtotal:	43,035,875.18	0.00	43,035,875.18
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		43,035,875.18	0.00	43,035,875.18

GENERAL FUND

10 1110	AD VALOREM TAXES	4,900,000.00	87,126.55	2,491,802.59	50.85	2,408,197.41
10 1111	MOBILE HOME TAXES	50,000.00	1,095.74	23,246.75	46.49	26,753.25
10 1120	PRIOR YEARS TAX	80,000.00	3,620.74	34,146.08	42.68	45,853.92
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	495.39	10,540.50	52.70	9,459.50
10 1210	REVENUE IN LIEU OF TAXES	8,000.00	0.00	0.00	0.00	8,000.00
10 1312	TUITION OTHER LEAS IN STATE	30,000.00	2,061.03	23,463.75	78.21	6,536.25
10 1510	INTEREST EARNED	360,000.00	54,234.23	336,941.27	93.59	23,058.73
10 1710	ADMISSIONS	70,000.00	9,354.65	61,588.00	87.98	8,412.00
10 1790	OTHER ACTIVITY INCOME	20,000.00	172.75	1,012.75	5.06	18,987.25
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	11,477.50	27,084.00	100.31	(84.00)
10 1920 199	EMPLOYEE BANQUET DONATIONS	5,000.00	1,825.00	1,825.00	36.50	3,175.00
10 1921	MISCELLANEOUS DONATIONS	5,000.00	0.00	3.77	0.08	4,996.23
10 1921 702	MISCELLANEOUS DONATIONS	0.00	0.00	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	3,797.91	27,175.20	54.35	22,824.80
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	300.00	14,318.75	23.86	45,681.25
10 1997	IPAD INSURANCE FEE	25,000.00	250.00	19,332.20	77.33	5,667.80
10 2110	COUNTY APPORTIONMENT	240,000.00	12,258.44	149,796.32	62.42	90,203.68
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	13,928,521.00	77.03	4,154,479.00
10 3112	STATE-APPORTIONMENT	240,000.00	0.00	346,866.18	144.53	(106,866.18)
10 3114	STATE-BANK FRANCHISE TAX	200,000.00	0.00	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-EF & VEG	80,000.00	10,659.88	76,197.96	95.25	3,802.04
10 4158 930	TITLE I-PART A BASIC	865,000.00	92,961.00	400,802.00	46.34	464,198.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	17,640.00	99,633.00	39.85	150,367.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	5,098.00	30,878.00	28.07	79,122.00
10 4158 935	TITLE I FOCUS & PRIORITY 1003 (a)	0.00	0.00	0.00	0.00	0.00
10 4159	TITLE II-PART A	240,000.00	18,411.00	109,850.00	45.77	130,150.00
10 4160	TITLE III	125,000.00	413.00	43,613.00	34.89	81,387.00
10 4161	VOCATIONAL ED(PERKINS GRANT)	60,000.00	7,977.00	48,038.00	80.06	11,962.00
10 4191 020	ESSER III	0.00	0.00	225,378.00	0.00	(225,378.00)

Revenue Report

03/2025

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	1,898,106.81	19,102,826.06	68.58	8,751,173.94
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	4,324,000.00	85,383.71	2,136,304.58	49.41	2,187,695.42
21 1111	MOBILE HOME TAXES	25,000.00	938.58	15,521.94	62.09	9,478.06
21 1120	PRIOR YEARS TAX	40,000.00	2,180.23	20,380.29	50.95	19,619.71
21 1190	PENALTIES & INTEREST	10,000.00	260.51	7,790.63	77.91	2,209.37
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 5140	COMP-LOSS OF FIXED ASSET	0.00	2,800.00	2,800.00	0.00	(2,800.00)
21	CAPITAL OUTLAY FUND	16,144,000.00	91,563.03	14,210,786.64	88.03	1,933,213.36
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	2,106,000.00	47,301.29	1,215,016.87	57.69	890,983.13
22 1111	MOBILE HOME TAXES	18,000.00	522.55	8,814.39	48.97	9,185.61
22 1120	PRIOR YEARS TAX	20,000.00	1,248.81	11,515.35	57.58	8,484.65
22 1190	PENALTIES & INTEREST	6,000.00	150.72	4,442.75	74.05	1,557.25
22 1972	MEDICAID	70,000.00	5,866.91	45,144.96	64.49	24,855.04
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	2,944,328.00	74.37	1,014,672.00
22 4175 901	IDEA PART B-PRIVATE	24,000.00	4,020.00	16,976.00	70.73	7,024.00
22 4175 902	IDEA PART B	900,000.00	82,985.00	505,064.00	56.12	394,936.00
22 4186	IDEA PRESCHOOL & PRIVATE	15,000.00	975.00	6,902.00	46.01	8,098.00
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	469,359.28	4,779,015.75	66.93	2,360,984.25
25	BUILDING FUND					
25 1710	ADMISSIONS	3,000.00	514.10	2,384.55	79.49	615.45
25	BUILDING FUND	3,000.00	514.10	2,384.55	79.49	615.45
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,420,000.00	27,117.58	702,081.66	49.44	717,918.34
32 1111	MOBILE HOME TAXES	0.00	300.01	5,098.77	0.00	(5,098.77)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	741.56	7,047.80	234.93	(4,047.80)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	92.22	2,633.72	0.00	(2,633.72)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	28,251.37	716,861.95	50.38	706,138.05
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	43,925.50	327,869.90	72.86	122,130.10
51 1613	ELEMENTARY MILK SALES	35,000.00	3,069.00	25,286.50	72.25	9,713.50

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
51 1615	STUDENT BREAKFAST	55,000.00	6,701.60	55,637.80	101.16	(637.80)
51 1620	ADULT LUNCHES	20,000.00	1,750.00	12,239.00	61.20	7,761.00
51 1621	ADULT BREAKFAST	1,000.00	38.00	843.50	84.35	156.50
51 1630	HIGH SCHOOL ALA CARTE	50,000.00	5,368.05	33,592.40	67.18	16,407.60
51 1631	MS ALA CARTE	70,000.00	6,813.05	53,181.90	75.97	16,818.10
51 1660	SUMMER FEEDING MEALS	1,000.00	0.00	0.00	0.00	1,000.00
51 1690	MISC REVENUE	29,000.00	3,061.60	20,919.17	72.14	8,080.83
51 1932	COMP FOR LOSS OF FIXED ASSETS	0.00	741.97	741.97	0.00	(741.97)
51 4151	FED GRANTS-OTHER	0.00	(1,555.76)	21,422.55	0.00	(21,422.55)
51 4810	REVENUE-FEDERAL SOURCES	1,390,000.00	140,631.38	1,025,004.98	73.74	364,995.02
51 4812	REVENUE-FEDERAL BREAKFAST	200,000.00	34,615.74	237,608.02	118.80	(37,608.02)
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	103,521.10	67.22	50,478.90
51	SCHOOL NUTRITION FUND	2,570,000.00	245,160.13	2,089,824.07	81.32	480,175.93
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	480.00	8,426.00	0.00	(8,426.00)
53 1510	INTEREST EARNED	5,000.00	0.00	5,256.25	105.13	(256.25)
53 1611	ARENA SALES	150,000.00	54,411.94	140,606.05	93.74	9,393.95
53 1612	STADIUM SALES	20,000.00	0.00	35,584.21	177.92	(15,584.21)
53 1660	MISCELLANEOUS SALES	1,000.00	16.00	2,643.55	264.36	(1,643.55)
53	ENTERPRISE FUND	226,000.00	54,907.94	192,516.06	85.18	33,483.94
71	CUSTODIAL FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	28,614.93	303,472.60	0.00	(303,472.60)
71	CUSTODIAL FUND	0.00	28,614.93	303,472.60	0.00	(303,472.60)
76	SCHOLARSHIP FUND					
76 1510	INTEREST EARNED	0.00	0.00	4,999.90	0.00	(4,999.90)
76	SCHOLARSHIP FUND	0.00	0.00	4,999.90	0.00	(4,999.90)
Grand Total:		55,360,000.00	2,816,477.59	41,402,687.58	74.79	13,957,312.42

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
10						
GENERAL FUND						
1111 ELEMENTARY SCHOOLS	6,228,700.00	541,294.73	3,834,788.42	61.57	0.00	2,393,911.58
1121 MIDDLE SCHOOL	3,420,900.00	291,239.83	2,274,098.76	66.48	264.00	1,146,537.24
1131 HIGH SCHOOL	3,825,600.00	348,634.47	2,592,843.09	68.16	14,845.40	1,217,911.51
1141 PRESCHOOL SERVICES	0.00	547.50	2,898.00	0.00	0.00	(2,898.00)
1142 TITLE I PRESCHOOL	0.00	80.00	383.00	0.00	0.00	(383.00)
1250 CULTURALLY DIFFERENT (LEP)	1,318,400.00	119,853.76	879,986.42	66.75	19.99	438,393.59
1273 TITLE I	1,330,000.00	97,871.68	631,463.08	47.48	0.00	698,536.92
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	12,120.91	83,155.51	0.00	0.00	(83,155.51)
2122 COUNSELING SERVICES	643,800.00	54,779.85	382,213.96	59.37	0.00	261,586.04
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	84.80	2,718.86	0.00	0.00	(2,718.86)
2134 NURSE SERVICES	49,300.00	6,395.91	43,500.91	88.24	0.00	5,799.09
2212 INST & CURRICULUM DEVELOPMENT	253,000.00	19,413.63	174,727.85	69.06	0.00	78,272.15
2213 INST STAFF TRAINING (IN-SERV)	35,600.00	1,386.56	24,612.24	69.14	0.00	10,987.76
2219 OTHER IMPROVEMENT OF INSTRUCTION	240,000.00	21,098.27	131,536.81	54.81	0.00	108,463.19
2222 LIBRARY SERVICES	373,900.00	39,799.85	266,786.86	71.35	0.00	107,113.14
2227 TECHNOLOGY IN SCHOOL	641,300.00	50,061.33	465,437.53	72.58	0.00	175,862.47
2311 BOARD OF EDUCATION	499,700.00	10,830.86	273,398.82	54.71	0.00	226,301.18
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	20,046.56	143.19	0.00	(6,046.56)
2317 AUDIT SERVICES	24,000.00	0.00	25,431.30	105.96	0.00	(1,431.30)
2319 NEGOTIATION SERVICES	2,000.00	0.00	302.26	15.11	0.00	1,697.74
2321 OFFICE OF SUPERINTENDENT	341,400.00	26,642.33	246,059.11	72.07	0.00	95,340.89
2410 OFFICE OF PRINCIPALS	1,081,300.00	89,781.44	817,880.47	75.64	0.00	263,419.53
2490 OTHER SUPPORT SERVICES-SCH ADM	474,300.00	34,397.19	337,125.04	71.08	0.00	137,174.96
2529 FISCAL SERVICES	571,300.00	42,511.03	399,055.80	69.85	0.00	172,244.20
2541 OPER & MAINTENANCE DIRECTOR	201,500.00	16,703.98	150,817.71	74.85	0.00	50,682.29
2549 OPER AND MAINT. PLANT	3,549,900.00	304,706.79	3,051,669.44	85.96	0.00	498,230.56
2551 PUPIL TRANSPORTATION DIRECTOR	260,400.00	23,529.31	192,047.12	73.75	0.00	68,352.88
2552 VEHICLE OPERATION SERVICES	951,700.00	93,371.17	661,166.08	69.47	0.00	290,533.92
2554 VEHICLE SERVICING & MAINT	96,100.00	8,828.84	70,063.36	72.91	0.00	26,036.64
2569 FOOD SERVICES	80,000.00	10,659.88	76,197.96	95.25	0.00	3,802.04
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	955.50	31.85	0.00	2,044.50
3200 COMMUNITY RECREATION SERVICES	19,000.00	352.22	2,354.81	12.39	0.00	16,645.19
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	3,928.55	31,200.90	0.00	4.79	(31,205.69)
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	1,026.10	1,135.69	22.71	0.00	3,864.31
4500 EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
6100 MALE ACTIVITIES	252,200.00	26,558.18	183,019.87	72.57	0.00	69,180.13
6111 FOOTBALL	34,200.00	0.00	21,282.20	62.23	0.00	12,917.80
6121 BOYS BASKETBALL	35,200.00	7,212.19	28,193.93	80.10	0.00	7,006.07
6131 WRESTLING	12,800.00	680.00	14,655.31	114.49	0.00	(1,855.31)
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

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	25,408.80	208,543.05	94.19	0.00	12,856.95
6212 GIRLS BASKETBALL	31,400.00	3,469.41	25,986.55	82.76	0.00	5,413.45
6222 GIRLS TRACK	16,700.00	0.00	700.00	4.19	0.00	16,000.00
6231 Girls Wrestling	12,800.00	975.00	5,985.24	46.76	0.00	6,814.76
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	839.96	9,811.29	60.94	0.00	6,288.71
6292 GIRLS VOLLEYBALL	34,400.00	1,975.00	26,055.36	75.74	0.00	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	13,943.35	100,594.60	60.31	0.00	66,205.40
6911 FIRST AID	4,800.00	0.00	1,400.35	29.17	0.00	3,399.65
6921 CHEERLEADERS	3,300.00	2,621.90	3,997.94	121.15	0.00	(697.94)
6931 ELEMENTARY MUSIC	9,700.00	0.00	1,464.13	15.09	0.00	8,235.87
6932 M.S. VOCAL	6,100.00	375.75	1,471.18	24.12	0.00	4,628.82
6933 H.S. VOCAL	16,300.00	70.00	9,674.83	59.35	0.00	6,625.17
6934 ORCHESTRA	31,500.00	1,063.20	25,712.36	84.44	887.42	4,900.22
6935 HS BAND	33,300.00	664.60	28,690.72	86.16	0.00	4,609.28
6936 MS BAND	21,400.00	1,275.71	20,292.49	94.82	0.00	1,107.51
6937 5TH GRADE BAND	8,800.00	0.00	1,375.00	15.63	0.00	7,425.00
6941 DEBATE	18,900.00	1,417.90	14,279.83	75.55	0.00	4,620.17
6942 QUIZ BOWL	2,000.00	0.00	1,605.00	80.25	0.00	395.00
6951 PUBLICATIONS-TIGER STRIPES	13,000.00	978.89	7,369.74	94.93	4,971.17	659.09
6952 PUBLICATIONS-YEARBOOK	25,600.00	0.00	7,889.45	30.82	0.00	17,710.55
6953 DRAMA	13,600.00	1,300.00	7,044.39	59.89	1,100.00	5,455.61
10 GENERAL FUND	28,000,000.00	2,363,862.61	18,963,929.11	67.81	22,777.67	9,013,293.22
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	245,000.00	10,897.80	87,134.28	35.57	0.00	157,865.72
1121 MIDDLE SCHOOL	125,000.00	0.00	73,079.18	58.46	0.00	51,920.82
1131 HIGH SCHOOL	1,698,000.00	1,537.53	285,818.34	66.27	839,464.63	572,717.03
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	10,078.90	68,177.16	80.82	7,793.94	18,028.90
2227 TECHNOLOGY IN SCHOOL	75,000.00	6,433.78	38,250.28	68.99	13,488.80	23,260.92
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	0.00	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	599,469.84	1,672,805.36	26.66	0.00	4,602,194.64
2541 OPER & MAINTENANCE DIRECTOR	3,000.00	0.00	0.00	0.00	0.00	3,000.00

Control Expenditure Report by Function

User ID: TJN

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2542 CARE/UPKEEP OF BUILDINGS	4,690,000.00	66,972.94	1,756,380.28	46.19	409,770.00	2,523,849.72
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	3,703.37	481,518.38	237.24	149,533.38	(365,051.76)
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	337,325.00	1,553,887.51	102.23	0.00	(33,887.51)
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	1,245.00	7,387.68	29.55	0.00	17,612.32
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	1,037,664.16	6,281,960.36	47.50	1,425,217.71	8,516,821.93
SPECIAL EDUCATION FUND						
1221 MILD TO MODERATE DISABILITIES	2,280,300.00	228,436.67	1,566,208.32	69.03	7,962.15	706,129.53
1222 SEVERE DISABILITIES	2,083,400.00	213,653.77	1,395,740.19	66.99	0.00	687,659.81
1224 RESIDENTIAL PROGRAMS	183,300.00	2,746.77	18,522.40	10.10	0.00	164,777.60
1226 EARLY CHILDHOOD PROGRAMS	349,500.00	32,384.56	185,705.56	53.13	0.00	163,794.44
1227 PROLONGED ASSISTANCE PROGRAMS	52,800.00	3,489.16	25,391.57	48.09	0.00	27,408.43
2134 NURSE SERVICES	263,700.00	21,064.54	146,957.38	55.73	0.00	116,742.62
2142 PSYCHOLOGICAL TESTING SERVICES	207,400.00	17,833.93	121,310.39	58.49	0.00	86,089.61
2159 OTHER SPEECH PATHOLOGY & AUDIO	965,700.00	87,194.35	601,005.91	62.24	0.00	364,694.09
2171 PHYSICAL THERAPY	120,100.00	11,027.66	77,442.81	64.48	0.00	42,657.19
2172 OCCUPATIONAL THERAPY	156,500.00	12,715.36	92,877.33	59.35	0.00	63,622.67
2189 OTHER ORIENTATION & MOBILITY	47,500.00	4,855.70	30,924.88	65.11	0.00	16,575.12
2213 INST STAFF TRAINING (IN-SERV)	11,000.00	0.00	11,946.51	108.60	0.00	(946.51)
2710 SPED OFFICE OF PRINCIPALS	290,200.00	32,500.53	230,149.82	79.31	0.00	60,050.18
2730 SPED VEHICLE OPERATION SERVICES	128,600.00	16,512.72	102,824.39	79.96	0.00	25,775.61
22 SPECIAL EDUCATION FUND	7,140,000.00	684,415.72	4,607,007.46	64.64	7,962.15	2,525,030.39
BUILDING FUND						
5539 ACQUISITION OF OTHER BLDGS	3,000.00	59.99	1,935.38	64.51	0.00	1,064.62
55 BUILDING FUND	3,000.00	59.99	1,935.38	64.51	0.00	1,064.62
BOND REDEMPTION FUND-ELEMENTARY						
5000 DEBT SERVICE	1,331,000.00	600.00	1,325,590.01	99.59	0.00	5,409.99
52 BOND REDEMPTION FUND-ELEMENTARY	1,331,000.00	600.00	1,325,590.01	99.59	0.00	5,409.99
SCHOOL NUTRITION FUND						
569 FOOD SERVICES	2,570,000.00	135,873.38	1,953,765.61	76.02	0.00	616,234.39
1 SCHOOL NUTRITION FUND	2,570,000.00	135,873.38	1,953,765.61	76.02	0.00	616,234.39
ENTERPRISE FUND						
3 PRESCHOOL SERVICES	0.00	2,735.49	22,086.49	0.00	0.00	(22,086.49)
569 FOOD SERVICES	130,900.00	10,252.88	115,398.85	88.16	0.00	15,501.15
900 OTHER COMMUNITY SERVICES	55,100.00	0.00	1,697.57	3.08	0.00	53,402.43
1110 TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
3 ENTERPRISE FUND	226,000.00	12,988.37	139,182.91	61.59	0.00	86,817.09
Grand Total:	55,494,000.00	4,235,464.23	33,273,370.84	62.58	1,455,957.53	20,764,671.63

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 GENERAL FUND							
1111 ELEMENTARY SCHOOLS							
350 ESL							
10 1111 350 410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
350 ESL							
511 BUCHANAN ELEMENTARY							
10 1111 511 111	CERTIFIED SALARIES	1,295,000.00	115,670.29	815,652.81	62.98	0.00	479,347.19
10 1111 511 112	PARAPROFESSIONAL SALARIES	108,000.00	14,476.83	93,030.25	86.14	0.00	14,969.75
10 1111 511 114	CLASSIFIED SALARIES	73,000.00	3,923.91	31,171.71	42.70	0.00	41,828.29
10 1111 511 125	SUBSTITUTE SALARIES	30,000.00	5,704.02	38,515.47	128.38	0.00	(8,515.47)
10 1111 511 210	SOCIAL SECURITY	115,300.00	9,916.13	69,435.42	60.22	0.00	45,864.58
10 1111 511 220	RETIREMENT	90,400.00	7,952.72	55,842.70	61.77	0.00	34,557.30
10 1111 511 230	GROUP HEALTH/LIFE INS.	202,000.00	20,121.17	140,894.78	69.75	0.00	61,105.22
10 1111 511 240	WORKERS COMPENSATION	6,500.00	929.53	6,506.17	100.09	0.00	(6.17)
10 1111 511 323	REPAIRS & MTNCE	24,000.00	0.00	30,668.05	127.78	0.00	(6,668.05)
10 1111 511 334	TRAVEL	2,000.00	25.46	1,299.27	64.96	0.00	700.73
10 1111 511 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	240.00	12.00	0.00	1,760.00
10 1111 511 340	COMMUNICATIONS	1,000.00	0.00	1,070.88	107.09	0.00	(70.88)
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	5,174.58	23,988.52	95.95	0.00	1,011.48
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	37,125.00	742.50	0.00	(32,125.00)
10 1111 511 640	DUES AND FEES	1,300.00	0.00	75.00	5.77	0.00	1,225.00
		1,980,500.00	183,894.64	1,345,516.03	67.94	0.00	634,983.97
511 BUCHANAN ELEMENTARY		1,980,500.00	183,894.64	1,345,516.03	67.94	0.00	634,983.97
512 HURON COLONY ELEMENTARY							
10 1111 512 111	CERTIFIED SALARIES	90,000.00	9,481.22	46,051.59	51.17	0.00	43,948.41
10 1111 512 112	PARAPROFESSIONAL SALARIES	30,000.00	3,556.80	23,319.28	77.73	0.00	6,680.72
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	350.00	982.50	57.79	0.00	717.50
10 1111 512 210	SOCIAL SECURITY	9,400.00	990.24	5,213.25	55.46	0.00	4,186.75
10 1111 512 220	RETIREMENT	7,400.00	782.28	4,162.26	56.25	0.00	3,237.74
10 1111 512 230	GROUP HEALTH/LIFE INS.	21,000.00	2,144.48	11,406.63	54.32	0.00	9,593.37
10 1111 512 240	WORKERS COMPENSATION	1,000.00	89.03	467.89	46.79	0.00	532.11
10 1111 512 323	REPAIRS & MTNCE	2,000.00	0.00	688.70	34.44	0.00	1,311.30
10 1111 512 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 340	COMMUNICATIONS	500.00	39.58	501.66	100.33	0.00	(1.66)
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	2,000.00	62.07	1,315.51	65.78	0.00	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	17,495.70	94,686.12	55.86	0.00	74,813.88
512 HURON COLONY ELEMENTARY		169,500.00	17,495.70	94,686.12	55.86	0.00	74,813.88
514 MADISON ELEMENTARY		169,500.00	17,495.70	94,686.12	55.86	0.00	74,813.88
10 1111 514 111	CERTIFIED SALARIES	1,325,000.00	109,267.92	779,280.31	58.81	0.00	545,719.69
10 1111 514 112	PARAPROFESSIONAL SALARIES	68,000.00	8,365.95	54,055.59	79.49	0.00	13,944.41
10 1111 514 114	CLASSIFIED SALARIES	40,000.00	4,155.20	30,725.81	76.81	0.00	9,274.19
10 1111 514 125	SUBSTITUTE SALARIES	30,000.00	5,091.60	28,427.88	94.76	0.00	1,572.12
10 1111 514 210	SOCIAL SECURITY	112,000.00	9,113.65	64,153.37	57.28	0.00	47,846.63
10 1111 514 220	RETIREMENT	87,800.00	7,171.22	50,937.09	58.01	0.00	36,862.91
10 1111 514 230	GROUP HEALTH/LIFE INS.	216,000.00	18,265.49	128,318.52	59.41	0.00	87,681.48
10 1111 514 240	WORKERS COMPENSATION	6,500.00	843.72	5,934.86	91.31	0.00	565.14
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	25.46	460.48	23.02	0.00	1,539.52
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	0.00	1,070.88	107.09	0.00	(70.88)
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	1,961.30	16,089.33	69.95	0.00	6,910.67
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	164,261.51	1,190,341.90	61.15	0.00	756,258.10
514 MADISON ELEMENTARY		1,946,600.00	164,261.51	1,190,341.90	61.15	0.00	756,258.10
516 WASHINGTON ELEMENTARY		1,946,600.00	164,261.51	1,190,341.90	61.15	0.00	756,258.10
10 1111 516 111	CERTIFIED SALARIES	1,320,000.00	108,979.88	765,527.33	57.99	0.00	554,472.67
10 1111 516 114	CLASSIFIED SALARIES	40,000.00	4,203.06	28,954.97	72.39	0.00	11,045.03
10 1111 516 125	SUBSTITUTE SALARIES	30,000.00	7,354.33	39,711.03	132.37	0.00	(9,711.03)
10 1111 516 210	SOCIAL SECURITY	106,400.00	8,777.83	60,939.25	57.27	0.00	45,460.75
10 1111 516 220	RETIREMENT	83,400.00	6,790.98	47,527.56	56.99	0.00	35,872.44
10 1111 516 230	GROUP HEALTH/LIFE INS.	205,000.00	17,503.44	121,314.44	59.18	0.00	83,685.56
10 1111 516 240	WORKERS COMPENSATION	6,500.00	801.50	5,547.15	85.34	0.00	952.85
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	25.46	245.46	12.27	0.00	1,754.54
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	0.00	1,410.88	141.09	0.00	(410.88)

Expenditure Report by Function
03/2025

Account Number		Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	User ID: TJN
								Uncommitted Funds
10	1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	7,366.72	20,176.65	96.08	0.00	823.35
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
			1,839,600.00	161,803.20	1,107,782.71	60.22	0.00	731,817.29
516	WASHINGTON ELEMENTARY		1,839,600.00	161,803.20	1,107,782.71	60.22	0.00	731,817.29
518	RIVERSIDE COLONY ELEMENTARY		1,839,600.00	161,803.20	1,107,782.71	60.22	0.00	731,817.29
10	1111 518 111	CERTIFIED SALARIES	120,000.00	10,432.42	73,208.44	61.01	0.00	46,791.56
10	1111 518 125	SUBSTITUTE SALARIES	1,700.00	175.00	335.00	19.71	0.00	1,365.00
10	1111 518 210	SOCIAL SECURITY	9,400.00	805.52	5,584.42	59.41	0.00	3,815.58
10	1111 518 220	RETIREMENT	7,400.00	625.95	4,392.54	59.36	0.00	3,007.46
10	1111 518 230	HEALTH INSURANCE	18,000.00	1,512.61	10,623.27	59.02	0.00	7,376.73
10	1111 518 240	WORKMENS COMPENSATION	1,500.00	70.53	489.02	32.60	0.00	1,010.98
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	0.00	145.44	29.09	0.00	354.56
10	1111 518 411	NON-TECHNOLOGY SUPPLIES	2,000.00	217.65	933.53	46.68	0.00	1,066.47
10	1111 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10	1111 518 473	COMPUTER LICENSING FEES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
			167,500.00	13,839.68	96,461.66	57.59	0.00	71,038.34
518	RIVERSIDE COLONY ELEMENTARY		167,500.00	13,839.68	96,461.66	57.59	0.00	71,038.34
925	ESSER III FUNDS		167,500.00	13,839.68	96,461.66	57.59	0.00	71,038.34
200	20% LEARNING LOSS		167,500.00	13,839.68	96,461.66	57.59	0.00	71,038.34
001	BUCHANAN		167,500.00	13,839.68	96,461.66	57.59	0.00	71,038.34
10	1111 925 411 200 001	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
001	BUCHANAN		0.00	0.00	0.00	0.00	0.00	0.00
200	20% LEARNING LOSS		0.00	0.00	0.00	0.00	0.00	0.00
925	ESSER III FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
991	TITLE III		0.00	0.00	0.00	0.00	0.00	0.00
10	1111 991 111	CERTIFIED SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10	1111 991 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10	1111 991 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10	1111 991 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10	1111 991 319	PROFESSIONAL SERVICES	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10	1111 991 334	TRAVEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10	1111 991 411	NON-TECHNOLOGY SUPPLIES	30,000.00	0.00	0.00	0.00	0.00	30,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 991 412	TECHNOLOGY SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		90,000.00	0.00	0.00	0.00	0.00	90,000.00
		90,000.00	0.00	0.00	0.00	0.00	90,000.00
		90,000.00	0.00	0.00	0.00	0.00	90,000.00
991	TITLE III						
992	TITLE III IMMIGRANT						
10 1111 992 112	PARAPROFESSIONAL SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 992 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 992 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 992 230	HEALTH INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 992 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 992 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
		6,228,700.00	541,294.73	3,834,788.42	61.57	0.00	2,393,911.58
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	28,836.64	84.32	0.00	5,363.36
10 1121 007 210	SOCIAL SECURITY	2,700.00	309.29	2,165.03	80.19	0.00	534.97
10 1121 007 220	RETIREMENT	2,100.00	247.17	1,730.19	82.39	0.00	369.81
10 1121 007 230	HEALTH INSURANCE	0.00	643.47	4,497.93	0.00	0.00	(4,497.93)
10 1121 007 240	WORKERS' COMPENSATION	1,000.00	27.40	191.80	19.18	0.00	808.20
		40,000.00	5,346.85	37,421.59	93.55	0.00	2,578.41
		40,000.00	5,346.85	37,421.59	93.55	0.00	2,578.41
		40,000.00	5,346.85	37,421.59	93.55	0.00	2,578.41
007	LSS REFUGEE IMPACT GRANT						
600	MIDDLE SCHOOL						
10 1121 600 111	CERTIFIED SALARIES	2,445,000.00	206,806.33	1,453,045.90	59.43	0.00	991,954.10
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	8,650.05	70,581.44	128.33	0.00	(15,581.44)
10 1121 600 125	SUBSTITUTE SALARIES	45,000.00	7,381.25	50,836.85	112.97	0.00	(5,836.85)
10 1121 600 210	SOCIAL SECURITY	197,600.00	16,473.47	116,545.52	58.98	0.00	81,054.48
10 1121 600 220	RETIREMENT	155,000.00	12,854.58	91,072.30	58.76	0.00	63,927.70
10 1121 600 230	GROUP HEALTH/LIFE INS.	358,000.00	29,371.75	208,009.60	58.10	0.00	149,990.40
10 1121 600 240	WORKERS COMPENSATION	10,000.00	1,481.78	10,469.89	104.70	0.00	(469.89)
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	0.00	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

Expenditure Report by Function
03/2025

User ID: TJN

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1121 600 334	TRAVEL	3,000.00	0.00	2,772.18	92.41	0.00	227.82
10 1121 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	882.00	942.00	31.40	0.00	2,058.00
10 1121 600 340	COMMUNICATIONS	2,000.00	0.00	2,638.60	131.93	0.00	(638.60)
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	45,000.00	1,991.77	42,187.05	94.46	321.98	2,490.97
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	285,892.98	2,072,197.17	61.30	321.98	1,308,380.85
		3,380,900.00	285,892.98	2,072,197.17	61.30	321.98	1,308,380.85
		3,380,900.00	285,892.98	2,072,197.17	61.30	321.98	1,308,380.85
600 MIDDLE SCHOOL							
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		0.00	0.00	164,480.00	0.00	0.00	(164,480.00)
1131 HIGH SCHOOL							
700 HIGH SCHOOL		3,420,900.00	291,239.83	2,274,098.76	66.49	321.98	1,146,479.26
10 1131 700 111	CERTIFIED SALARIES	2,085,000.00	187,738.49	1,320,837.65	63.35	0.00	764,162.35
10 1131 700 112	PARAPROFESIONAL SALARIES	66,000.00	6,336.28	42,021.31	63.67	0.00	23,978.69
10 1131 700 114	CLASSIFIED SALARIES	113,000.00	9,526.47	83,839.86	74.19	0.00	29,160.14
10 1131 700 125	SUBSTITUTE SALARIES	38,000.00	9,112.25	45,273.98	119.14	0.00	(7,273.98)
10 1131 700 210	SOCIAL SECURITY	176,200.00	15,079.03	105,680.08	59.98	0.00	70,519.92
10 1131 700 220	RETIREMENT	138,200.00	12,062.16	85,492.33	61.86	0.00	52,707.67
10 1131 700 230	GROUP HEALTH/LIFE INS.	330,000.00	29,217.42	206,704.65	62.64	0.00	123,295.35
10 1131 700 240	WORKERS COMPENSATION	10,000.00	1,414.66	9,921.88	99.22	0.00	78.12
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	1,972.84	3,172.68	79.32	0.00	827.32
10 1131 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	74.37	2,361.87	59.05	0.00	1,638.13
10 1131 700 340	COMMUNICATIONS	2,000.00	0.00	2,638.60	131.93	0.00	(638.60)
10 1131 700 371	PMTS TO OTHER LEAs IN STATE	0.00	0.00	34,540.00	0.00	0.00	(34,540.00)
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	56,000.00	5,546.31	45,480.77	88.82	4,257.19	6,262.04
10 1131 700 412	TECHNOLOGY SUPPLIES	8,000.00	0.00	1,535.00	19.19	0.00	6,465.00

Expenditure Report by Function
03/2025

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
700 HIGH SCHOOL		3,060,100.00	278,080.28	2,011,138.74	65.86	4,257.19	1,044,704.07
701 JAG		3,060,100.00	278,080.28	2,011,138.74	65.86	4,257.19	1,044,704.07
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)
701 JAG		0.00	0.00	3,086.71	0.00	0.00	(3,086.71)
770 CTE CENTER		0.00	0.00	3,086.71	0.00	0.00	(3,086.71)
10 1131 770 111	CERTIFIED SALARIES	385,000.00	35,771.65	256,085.72	66.52	0.00	128,914.28
10 1131 770 125	SUBSTITUTE SALARIES	6,000.00	1,521.50	6,363.85	106.06	0.00	(363.85)
10 1131 770 210	SOCIAL SECURITY	30,000.00	2,753.83	19,360.79	64.54	0.00	10,639.21
10 1131 770 220	RETIREMENT	23,500.00	2,009.39	14,626.95	62.24	0.00	8,873.05
10 1131 770 230	GROUP HEALTH/LIFE INS.	46,000.00	3,833.66	26,850.22	58.37	0.00	19,149.78
10 1131 770 240	WORKMENS COMPENSATION	2,000.00	248.00	1,745.41	87.27	0.00	254.59
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	331.49	2,084.44	52.11	0.00	1,915.56
10 1131 770 339	OTHER TRANSPORTATION SERVICES	4,000.00	1,574.62	4,529.94	113.25	0.00	(529.94)
10 1131 770 340	COMMUNICATIONS	500.00	0.00	543.16	108.63	0.00	(43.16)
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	4,249.89	15,627.99	87.80	1,053.51	2,318.50
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
770 CTE CENTER		524,000.00	52,294.03	349,341.48	66.87	1,053.51	173,605.01
791 PRIDE HIGH		524,000.00	52,294.03	349,341.48	66.87	1,053.51	173,605.01
10 1131 791 112	PARAPROFESSIONAL SALARIES	33,000.00	3,135.74	20,007.47	60.63	0.00	12,992.53
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	312.92	1,359.58	135.96	0.00	(359.58)
10 1131 791 210	SOCIAL SECURITY	2,700.00	261.27	1,626.93	60.26	0.00	1,073.07
10 1131 791 220	RETIREMENT	2,100.00	188.14	1,200.45	57.16	0.00	899.55
10 1131 791 230	GROUP HEALTH/LIFE INS.	1,000.00	7.63	40.17	4.02	0.00	959.83
10 1131 791 240	WORKMENS COMPENSATION	500.00	22.94	142.11	28.42	0.00	357.89
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	0.00	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
791 PRIDE HIGH		41,100.00	3,928.64	24,514.43	59.65	0.00	16,585.57
800 OUR HOME PROGRAMS		41,100.00	3,928.64	24,514.43	59.65	0.00	16,585.57
791 PRIDE HIGH		41,100.00	3,928.64	24,514.43	59.65	0.00	16,585.57
10 1131 800 111	CERTIFIED SALARIES	107,000.00	8,632.83	71,277.97	66.61	0.00	35,722.03
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	5,489.13	66.13	0.00	2,810.87
10 1131 800 220	RETIREMENT	6,500.00	517.97	4,276.67	65.79	0.00	2,223.33
10 1131 800 230	HEALTH INSURANCE	11,000.00	1,222.20	8,545.20	77.68	0.00	2,454.80
10 1131 800 240	WORKERS' COMPENSATION	500.00	57.41	477.17	95.43	0.00	22.83
10 1131 800 323	REPAIRS & MTNCE	2,000.00	0.00	650.00	32.50	0.00	1,350.00
10 1131 800 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 800 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	1,471.56	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
800 OUR HOME PROGRAMS		140,400.00	11,090.82	94,613.70	67.39	0.00	45,786.30
925 ESSER III FUNDS		140,400.00	11,090.82	94,613.70	67.39	0.00	45,786.30
200 20% LEARNING LOSS		140,400.00	11,090.82	94,613.70	67.39	0.00	45,786.30
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	1,927.20	4,737.20	0.00	9,534.70	(14,271.90)
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	1,927.20	49,035.53	97.62	9,534.70	1,429.77
950 PERKINS GRANT		60,000.00	1,927.20	49,035.53	97.62	9,534.70	1,429.77
962 ARTIST IN RESIDENCY		60,000.00	1,927.20	49,035.53	97.62	9,534.70	1,429.77
10 1131 962 319	PROFESSIONAL SERVICES	0.00	1,313.50	1,313.50	0.00	0.00	(1,313.50)
		0.00	1,313.50	1,313.50	0.00	0.00	(1,313.50)
962 ARTIST IN RESIDENCY		0.00	1,313.50	1,313.50	0.00	0.00	(1,313.50)
1131 HIGH SCHOOL		0.00	1,313.50	1,313.50	0.00	0.00	(1,313.50)
1141 PRESCHOOL SERVICES		3,825,600.00	348,634.47	2,592,843.09	68.16	14,845.40	1,217,911.51
517 PRESCHOOL-PRIVATE FUNDING							
10 1141 517 319	PROFESSIONAL SERVICES	0.00	547.50	2,898.00	0.00	0.00	(2,898.00)
		0.00	547.50	2,898.00	0.00	0.00	(2,898.00)
517 PRESCHOOL-PRIVATE FUNDING		0.00	547.50	2,898.00	0.00	0.00	(2,898.00)
1141 PRESCHOOL SERVICES		0.00	547.50	2,898.00	0.00	0.00	(2,898.00)
1142 TITLE I PRESCHOOL							
931 PART C-MIGRANT							
10 1142 931 311	SERVICES PURCHASED FROM A SCHOOL DISTRICT IN-STATE	0.00	80.00	383.00	0.00	0.00	(383.00)
		0.00	80.00	383.00	0.00	0.00	(383.00)
931 PART C-MIGRANT		0.00	80.00	383.00	0.00	0.00	(383.00)
1142 TITLE I PRESCHOOL		0.00	80.00	383.00	0.00	0.00	(383.00)
1250 CULTURALLY DIFFERENT (LEP)							
500 ELEMENTARY SCHOOL							
000 DISTRICT							
001 BUCHANAN							
10 1250 500 111 000 001	CERTIFIED SALARIES	199,000.00	16,532.74	116,162.68	58.37	0.00	82,837.32
10 1250 500 112 000 001	PARAPROFESSIONAL SALARIES	4,500.00	422.86	9,873.84	219.42	0.00	(5,373.84)
10 1250 500 114 000 001	CLASSIFIED SALARIES	8,000.00	242.33	4,926.99	61.59	0.00	3,073.01
10 1250 500 125 000 001	SUBSTITUTE SALARIES	3,000.00	215.00	2,925.00	97.50	0.00	75.00
10 1250 500 210 000 001	SOCIAL SECURITY	16,500.00	1,207.83	9,455.61	57.31	0.00	7,044.39
10 1250 500 220 000 001	RETIREMENT	12,900.00	1,031.87	7,825.06	60.66	0.00	5,074.94

Expenditure Report by Function
03/2025

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 500 230 000 001	HEALTH INSURANCE	29,000.00	2,589.58	18,398.34	63.44	0.00	10,601.66
10 1250 500 240 000 001	WORKERS' COMPENSATION	1,000.00	115.80	890.41	89.04	0.00	109.59
10 1250 500 334 000 001	TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00
10 1250 500 411 000 001	NON-TECHNOLOGY SUPPLIES	2,000.00	(19.30)	1,389.29	69.46	0.00	610.71
10 1250 500 412 000 001	TECHNOLOGY SUPPLIES	500.00	0.00	351.47	70.29	0.00	148.53
10 1250 500 640 000 001	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
001 BUCHANAN		276,900.00	22,338.71	172,198.69	62.19	0.00	104,701.31
002 HURON COLONY							
10 1250 500 411 000 002	NON-TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
002 HURON COLONY		800.00	0.00	0.00	0.00	0.00	800.00
004 MADISON							
10 1250 500 111 000 004	CERTIFIED SALARIES	129,000.00	10,762.58	75,338.06	58.40	0.00	53,661.94
10 1250 500 112 000 004	PARAPROFESSIONAL SALARIES	34,000.00	3,607.71	26,720.22	78.59	0.00	7,279.78
10 1250 500 114 000 004	CLASSIFIED SALARIES	8,000.00	242.33	4,926.99	61.59	0.00	3,073.01
10 1250 500 125 000 004	SUBSTITUTE SALARIES	3,000.00	0.00	2,158.75	71.96	0.00	841.25
10 1250 500 210 000 004	SOCIAL SECURITY	13,400.00	1,042.75	7,831.61	58.44	0.00	5,568.39
10 1250 500 220 000 004	RETIREMENT	10,500.00	876.75	6,404.15	60.99	0.00	4,095.85
10 1250 500 230 000 004	HEALTH INSURANCE	24,000.00	2,123.70	15,305.95	63.77	0.00	8,694.05
10 1250 500 240 000 004	WORKERS' COMPENSATION	1,000.00	97.17	725.75	72.58	0.00	274.25
10 1250 500 334 000 004	TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00
10 1250 500 411 000 004	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	560.25	28.01	0.00	1,439.75
10 1250 500 412 000 004	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 640 000 004	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
004 MADISON		225,900.00	18,752.99	139,971.73	61.96	0.00	85,928.27
006 WASHINGTON							
10 1250 500 111 000 006	CERTIFIED SALARIES	122,000.00	10,425.42	72,977.94	59.82	0.00	49,022.06
10 1250 500 112 000 006	PARAPROFESSIONAL SALARIES	34,000.00	6,492.52	32,208.49	94.73	0.00	1,791.51
10 1250 500 114 000 006	CLASSIFIED SALARIES	5,000.00	242.33	4,927.97	98.56	0.00	72.03
10 1250 500 125 000 006	SUBSTITUTE SALARIES	3,000.00	0.00	1,159.77	38.66	0.00	1,840.23
10 1250 500 210 000 006	SOCIAL SECURITY	12,600.00	1,234.34	8,004.52	63.53	0.00	4,595.48
10 1250 500 220 000 006	RETIREMENT	9,900.00	966.80	6,318.08	63.82	0.00	3,581.92
10 1250 500 230 000 006	HEALTH INSURANCE	21,000.00	2,207.58	13,903.80	66.21	0.00	7,096.20
10 1250 500 240 000 006	WORKERS' COMPENSATION	1,000.00	114.10	739.99	74.00	0.00	260.01
10 1250 500 334 000 006	TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00
10 1250 500 340 000 006	COMMUNICATION	0.00	0.00	7.72	0.00	0.00	(7.72)
10 1250 500 411 000 006	NON-TECHNOLOGY SUPPLIES	2,000.00	785.28	887.50	45.37	19.99	1,092.51
10 1250 500 412 000 006	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 640 000 006	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
006 WASHINGTON		211,500.00	22,468.37	141,135.78	66.74	19.99	70,344.23
008 RIVERSIDE COLONY							
10 1250 500 411 000 008	NON-TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
008 RIVERSIDE COLONY		800.00	0.00	0.00	0.00	0.00	800.00
015 MCKINLEY							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 500 112 000 015	PARAPROFESSIONAL SALARIES	0.00	0.00	148.06	0.00	0.00	(148.06)
10 1250 500 210 000 015	SOCIAL SECURITY	0.00	0.00	11.33	0.00	0.00	(11.33)
10 1250 500 220 000 015	RETIREMENT	0.00	0.00	8.88	0.00	0.00	(8.88)
10 1250 500 240 000 015	WORKERS' COMPENSATION	0.00	0.00	0.98	0.00	0.00	(0.98)
015 MCKINLEY		0.00	0.00	169.25	0.00	0.00	(169.25)
000 DISTRICT		715,900.00	63,560.07	453,475.45	63.35	19.99	262,404.56
500 ELEMENTARY SCHOOL		715,900.00	63,560.07	453,475.45	63.35	19.99	262,404.56
600 MIDDLE SCHOOL							
10 1250 600 111	CERTIFIED SALARIES	115,000.00	7,580.25	62,392.64	54.25	0.00	52,607.36
10 1250 600 112	PARAPROFESSIONAL SALARIES	46,000.00	5,985.70	39,015.04	84.82	0.00	6,984.96
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	3,225.00	14,536.85	484.56	0.00	(11,536.85)
10 1250 600 210	SOCIAL SECURITY	13,200.00	1,197.63	8,362.88	63.36	0.00	4,837.12
10 1250 600 220	RETIREMENT	10,400.00	786.90	5,703.01	54.84	0.00	4,696.99
10 1250 600 230	HEALTH INSURANCE	21,000.00	2,257.97	16,954.16	80.73	0.00	4,045.84
10 1250 600 240	WORKERS' COMPENSATION	1,000.00	111.68	752.41	75.24	0.00	247.59
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	579.50	862.00	21.55	0.00	3,138.00
10 1250 600 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
600 MIDDLE SCHOOL		223,100.00	21,724.63	148,594.43	66.60	0.00	74,505.57
700 HIGH SCHOOL		223,100.00	21,724.63	148,594.43	66.60	0.00	74,505.57
10 1250 700 111	CERTIFIED SALARIES	205,000.00	17,133.47	125,228.74	61.09	0.00	79,771.26
10 1250 700 112	PARAPROFESSIONAL SALARIES	79,000.00	8,248.14	47,941.91	60.69	0.00	31,058.09
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	827.50	13,367.86	445.60	0.00	(10,367.86)
10 1250 700 210	SOCIAL SECURITY	22,600.00	1,890.11	13,722.88	60.72	0.00	8,877.12
10 1250 700 220	RETIREMENT	17,700.00	1,521.48	10,348.50	58.47	0.00	7,351.50
10 1250 700 230	HEALTH INSURANCE	37,000.00	4,077.42	27,217.87	73.56	0.00	9,782.13
10 1250 700 240	WORKERS' COMPENSATION	1,600.00	174.29	1,240.53	77.53	0.00	359.47
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	424.00	1,270.75	31.77	0.00	2,729.25
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	272.65	272.65	27.27	0.00	727.35
700 HIGH SCHOOL		379,400.00	34,569.06	240,611.69	63.42	0.00	138,788.31
991 TITLE III		379,400.00	34,569.06	240,611.69	63.42	0.00	138,788.31

Expenditure Report by Function

03/2025

Account Description

Current Budget

Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

Uncommitted Funds

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)
1,318,400.00	119,853.76	879,986.42	66.75	19.99	438,393.59

991 TITLE III

1250 CULTURALLY DIFFERENT (LEP)

1273 TITLE I

930 PART A-BASIC

000 DISTRICT

001 BUCHANAN

10 1273 930 111 000 001	CERTIFIED SALARIES	72,000.00	3,119.38	21,835.66	30.33	0.00	50,164.34
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	150,000.00	18,678.38	115,140.40	76.76	0.00	34,859.60
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	1,262.43	3,528.33	176.42	0.00	(1,528.33)
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	17,200.00	1,709.22	10,392.92	60.42	0.00	6,807.08
10 1273 930 220 000 001	RETIREMENT DISTRICT	13,500.00	1,218.53	8,122.51	60.17	0.00	5,377.49
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	39,000.00	3,368.80	20,774.17	53.27	0.00	18,225.83
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	153.32	933.66	46.68	0.00	1,066.34

10 1273 930 473 000 001

COMPUTER LICENSING FEES

3,950.00	0.00	0.00	0.00	0.00	3,950.00
299,650.00	29,510.06	180,727.65	60.31	0.00	118,922.35

001 BUCHANAN

004 MADISON

10 1273 930 111 000 004	CERTIFIED SALARIES	65,000.00	3,119.37	21,835.59	33.59	0.00	43,164.41
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	120,000.00	13,483.01	88,029.94	73.36	0.00	31,970.06
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	323.70	2,006.95	100.35	0.00	(6.95)
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	14,400.00	1,196.05	7,935.06	55.10	0.00	6,464.94
10 1273 930 220 000 004	RETIREMENT DISTRICT	11,300.00	990.43	6,557.64	58.03	0.00	4,742.36
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	26,000.00	3,784.71	23,461.38	90.24	0.00	2,538.62
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	112.57	743.94	37.20	0.00	1,256.06

10 1273 930 473 000 004

COMPUTER LICENSING FEES

3,950.00	0.00	0.00	0.00	0.00	3,950.00
244,650.00	23,009.84	150,570.50	61.55	0.00	94,079.50

004 MADISON

006 WASHINGTON

10 1273 930 111 000 006	CERTIFIED SALARIES	55,000.00	3,111.63	21,701.41	39.46	0.00	33,298.59
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	73,000.00	12,509.66	81,318.65	111.40	0.00	(8,318.65)
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	874.00	7,418.23	370.91	0.00	(5,418.23)
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	10,000.00	1,212.12	8,089.32	80.89	0.00	1,910.68
10 1273 930 220 000 006	RETIREMENT DISTRICT	7,800.00	937.29	6,181.24	79.25	0.00	1,618.76
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	1,406.11	9,378.49	66.05	0.00	4,821.51
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	109.70	734.44	36.72	0.00	1,265.56

10 1273 930 473 000 006

COMPUTER LICENSING FEES

3,950.00	0.00	0.00	0.00	0.00	3,950.00
167,950.00	20,160.51	134,821.78	80.27	0.00	33,128.22

006 WASHINGTON

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	63,000.00	3,111.62	21,701.34	34.45	0.00	41,298.66
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	117,000.00	8,592.93	55,781.87	47.68	0.00	61,218.13
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	817.32	5,436.25	37.23	0.00	9,163.75
10 1273 930 220 000 009	RETIREMENT DISTRICT	11,400.00	702.28	4,649.02	40.78	0.00	6,750.98
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	35,000.00	1,421.28	9,334.30	26.67	0.00	25,665.70
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	2,800.00	77.83	516.39	18.44	0.00	2,283.61
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	14,723.26	97,581.02	37.86	0.00	160,168.98
000 DISTRICT		970,000.00	87,403.67	563,700.95	58.11	0.00	406,299.05
930 PART A-BASIC		970,000.00	87,403.67	563,700.95	58.11	0.00	406,299.05
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	3,508.50	22,803.98	21.11	0.00	85,196.02
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	268.40	1,818.77	12.63	0.00	12,581.23
10 1273 931 220	RETIREMENT	11,300.00	210.51	1,368.25	12.11	0.00	9,931.75
10 1273 931 230	HEALTH INSURANCE	25,000.00	834.20	5,029.71	20.12	0.00	19,970.29
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	23.33	158.10	12.16	0.00	1,141.90
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
		250,000.00	4,844.94	32,306.02	12.92	0.00	217,693.98
		250,000.00	4,844.94	32,306.02	12.92	0.00	217,693.98
931 PART C-MIGRANT		250,000.00	4,844.94	32,306.02	12.92	0.00	217,693.98
932 PART D-N & D							
10 1273 932 111	CERTIFIED SALARIES	80,000.00	3,795.84	26,570.88	33.21	0.00	53,429.12
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	2,049.80	33.06	0.00	4,150.20
10 1273 932 220	RETIREMENT	4,800.00	227.75	1,594.25	33.21	0.00	3,205.75
10 1273 932 230	HEALTH INSURANCE	13,000.00	483.86	3,382.22	26.02	0.00	9,617.78
10 1273 932 240	WORKERS' COMPENSATION	300.00	25.24	178.17	59.39	0.00	121.83
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	800.00	1,456.79	145.68	0.00	(456.79)
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

		Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		110,000.00	5,623.07	35,456.11	32.23	0.00	74,543.89
		110,000.00	5,623.07	35,456.11	32.23	0.00	74,543.89
		110,000.00	5,623.07	35,456.11	32.23	0.00	74,543.89
		1,330,000.00	97,871.68	631,463.08	47.48	0.00	698,536.92
932	PART D-N & D						
1273	TITLE I						
2116	TITLE I ATTEND & SOCIAL WK SVCS						
931	PART C-MIGRANT						
10 2116 931 111	CERTIFIED SALARIES	0.00	8,353.68	57,065.79	0.00	0.00	(57,065.79)
10 2116 931 210	SOCIAL SECURITY	0.00	574.59	3,926.23	0.00	0.00	(3,926.23)
10 2116 931 220	RETIREMENT	0.00	484.90	3,307.20	0.00	0.00	(3,307.20)
10 2116 931 230	HEALTH INSURANCE	0.00	2,000.45	13,143.79	0.00	0.00	(13,143.79)
10 2116 931 240	WORKERS' COMPENSATION	0.00	55.55	379.48	0.00	0.00	(379.48)
		0.00	11,469.17	77,822.49	0.00	0.00	(77,822.49)
		0.00	11,469.17	77,822.49	0.00	0.00	(77,822.49)
		0.00	11,469.17	77,822.49	0.00	0.00	(77,822.49)
931	PART C-MIGRANT						
932	PART D-N & D						
10 2116 932 111	CERTIFIED SALARIES	0.00	187.50	1,389.90	0.00	0.00	(1,389.90)
10 2116 932 210	SOCIAL SECURITY	0.00	11.81	88.63	0.00	0.00	(88.63)
10 2116 932 220	RETIREMENT	0.00	11.25	83.37	0.00	0.00	(83.37)
10 2116 932 230	HEALTH INSURANCE	0.00	48.88	341.86	0.00	0.00	(341.86)
10 2116 932 240	WORKERS' COMPENSATION	0.00	1.24	9.22	0.00	0.00	(9.22)
		0.00	260.68	1,912.98	0.00	0.00	(1,912.98)
		0.00	260.68	1,912.98	0.00	0.00	(1,912.98)
		0.00	260.68	1,912.98	0.00	0.00	(1,912.98)
932	PART D-N & D						
991	TITLE III						
10 2116 991 111	CERTIFIED SALARIES	0.00	281.25	2,485.43	0.00	0.00	(2,485.43)
10 2116 991 210	SOCIAL SECURITY	0.00	17.73	158.61	0.00	0.00	(158.61)
10 2116 991 220	RETIREMENT	0.00	16.88	149.08	0.00	0.00	(149.08)
10 2116 991 230	HEALTH INSURANCE	0.00	73.32	610.37	0.00	0.00	(610.37)
10 2116 991 240	WORKERS' COMPENSATION	0.00	1.88	16.55	0.00	0.00	(16.55)
		0.00	391.06	3,420.04	0.00	0.00	(3,420.04)
		0.00	391.06	3,420.04	0.00	0.00	(3,420.04)
		0.00	391.06	3,420.04	0.00	0.00	(3,420.04)
		0.00	12,120.91	83,155.51	0.00	0.00	(83,155.51)
991	TITLE III						
2116	TITLE I ATTEND & SOCIAL WK SVCS						
2122	COUNSELING SERVICES						
000	DISTRICT WIDE						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2122 000 111	CERTIFIED SALARIES	471,000.00	40,319.88	282,100.16	59.89	0.00	188,899.84
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	2,504.46	15,512.70	0.00	0.00	(15,512.70)
10 2122 000 210	SOCIAL SECURITY	37,700.00	3,061.91	21,291.64	56.48	0.00	16,408.36
10 2122 000 220	RETIREMENT	29,600.00	2,531.41	17,589.50	59.42	0.00	12,010.50
10 2122 000 230	GROUP HEALTH/LIFE INS.	78,000.00	6,077.43	42,505.67	54.49	0.00	35,494.33
10 2122 000 240	WORKERS COMPENSATION	2,000.00	284.76	1,979.01	98.95	0.00	20.99
10 2122 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2122 000 340	COMMUNICATIONS	1,000.00	0.00	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	54,779.85	382,213.96	59.37	0.00	261,586.04
925 ESSER III FUNDS		643,800.00	54,779.85	382,213.96	59.37	0.00	261,586.04
200 20% LEARNING LOSS		643,800.00	54,779.85	382,213.96	59.37	0.00	261,586.04
009 MIDDLE SCHOOL							
10 2122 925 230 200 009	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
009 MIDDLE SCHOOL		0.00	0.00	0.00	0.00	0.00	0.00
200 20% LEARNING LOSS		0.00	0.00	0.00	0.00	0.00	0.00
925 ESSER III FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
2122 COUNSELING SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2128 TITLE I PARENT INVOLVEMENT ACT		643,800.00	54,779.85	382,213.96	59.37	0.00	261,586.04
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	84.80	834.41	0.00	0.00	(834.41)

Account Number		Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
004 MADISON			0.00	84.80	1,202.17	0.00	0.00	(1,202.17)
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 DISTRICT	0.00	0.00	0.69	0.00	0.00	(0.69)
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	0.00	191.88	0.00	0.00	(191.88)
009 MIDDLE SCHOOL			0.00	0.00	191.88	0.00	0.00	(191.88)
000 DISTRICT			0.00	84.80	2,718.86	0.00	0.00	(2,718.86)
930 PART A-BASIC			0.00	84.80	2,718.86	0.00	0.00	(2,718.86)
2128 TITLE I PARENT INVOLVEMENT ACT			0.00	84.80	2,718.86	0.00	0.00	(2,718.86)
2134 NURSE SERVICES								
000 DISTRICT WIDE			0.00	84.80	2,718.86	0.00	0.00	(2,718.86)
10	2134 000 111	CERTIFIED SALARIES	30,000.00	3,675.47	25,728.29	85.76	0.00	4,271.71
10	2134 000 125	SUBSTITUTE SALARIES	0.00	1,076.47	5,134.26	0.00	0.00	(5,134.26)
10	2134 000 210	SOCIAL SECURITY	2,300.00	315.38	2,027.78	88.16	0.00	272.22
10	2134 000 220	RETIREMENT	1,800.00	220.53	1,543.70	85.76	0.00	256.30
10	2134 000 230	GROUP HEALTH/LIFE INS.	7,000.00	814.61	5,697.26	81.39	0.00	1,302.74
10	2134 000 240	WORKERS COMPENSATION	500.00	31.59	205.21	41.04	0.00	294.79
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	0.00	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)
			43,100.00	6,134.05	41,094.55	95.35	0.00	2,005.45
			43,100.00	6,134.05	41,094.55	95.35	0.00	2,005.45
			43,100.00	6,134.05	41,094.55	95.35	0.00	2,005.45
000 DISTRICT WIDE								
511 BUCHANAN ELEMENTARY								
10	2134 511 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	543.50	54.35	0.00	456.50
			1,000.00	0.00	543.50	54.35	0.00	456.50
			1,000.00	0.00	543.50	54.35	0.00	456.50
511 BUCHANAN ELEMENTARY			1,000.00	0.00	543.50	54.35	0.00	456.50
514 MADISON ELEMENTARY								
10	2134 514 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	421.00	42.10	0.00	579.00

		Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
514	MADISON ELEMENTARY	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
		1,000.00	0.00	421.00	42.10	0.00	579.00
10 2134 516 411	NON-TECHNOLOGY SUPPLIES	1,000.00	261.86	603.33	60.33	0.00	396.67
		1,000.00	261.86	603.33	60.33	0.00	396.67
516	WASHINGTON ELEMENTARY	1,000.00	261.86	603.33	60.33	0.00	396.67
600	MIDDLE SCHOOL	1,000.00	261.86	603.33	60.33	0.00	396.67
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
10 2134 700 411	NON-TECHNOLOGY SUPPLIES	1,700.00	0.00	576.55	33.91	0.00	1,123.45
		1,700.00	0.00	576.55	33.91	0.00	1,123.45
		1,700.00	0.00	576.55	33.91	0.00	1,123.45
		1,700.00	0.00	576.55	33.91	0.00	1,123.45
		49,300.00	6,395.91	43,500.91	88.24	0.00	5,799.09
700	HIGH SCHOOL						
2134	NURSE SERVICES						
2212	INST & CURRICULUM DEVELOPMENT						
000	DISTRICT WIDE						
10 2212 000 113	ADMINISTRATIVE SALARIES	111,000.00	9,257.67	84,344.28	75.99	0.00	26,655.72
10 2212 000 114	CLASSIFIED SALARIES	57,000.00	4,737.52	42,637.68	74.80	0.00	14,362.32
10 2212 000 210	SOCIAL SECURITY	12,900.00	1,012.14	9,080.15	70.39	0.00	3,819.85
10 2212 000 220	RETIREMENT	10,100.00	839.71	7,618.91	75.43	0.00	2,481.09
10 2212 000 230	GROUP HEALTH/LIFE INS.	30,000.00	2,491.11	22,941.89	76.47	0.00	7,058.11
10 2212 000 240	WORKERS COMPENSATION	1,000.00	93.06	844.36	84.44	0.00	155.64
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	0.00	1,063.16	106.32	0.00	(63.16)
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	693.42	1,497.42	18.72	0.00	6,502.58
10 2212 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	258.00	12.90	0.00	1,742.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	289.00	1,107.00	110.70	0.00	(107.00)
		253,000.00	19,413.63	174,727.85	69.06	0.00	78,272.15
000	DISTRICT WIDE						
2212	INST & CURRICULUM DEVELOPMENT	253,000.00	19,413.63	174,727.85	69.06	0.00	78,272.15
2213	INST STAFF TRAINING (IN-SERV)	253,000.00	19,413.63	174,727.85	69.06	0.00	78,272.15
000	DISTRICT WIDE						
		253,000.00	19,413.63	174,727.85	69.06	0.00	78,272.15
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	152.76	835.49	278.50	0.00	(535.49)
10 2213 000 411	NON-TECHNOLOGY SUPPLIES	9,400.00	1,233.80	1,332.80	14.18	0.00	8,067.20
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		35,600.00	1,386.56	24,612.24	69.14	0.00	10,987.76
000	DISTRICT WIDE						
2213	INST STAFF TRAINING (IN-SERV)	35,600.00	1,386.56	24,612.24	69.14	0.00	10,987.76
2219	OTHER IMPROVEMENT OF INSTRUCTION	35,600.00	1,386.56	24,612.24	69.14	0.00	10,987.76
938	TITLE II A						
		35,600.00	1,386.56	24,612.24	69.14	0.00	10,987.76
10 2219 938 111	CERTIFIED SALARIES	189,000.00	14,883.17	104,257.19	55.16	0.00	84,742.81
10 2219 938 125	SUBSTITUTE SALARIES	1,000.00	2,750.00	4,647.50	464.75	0.00	(3,647.50)
10 2219 938 210	SOCIAL SECURITY	14,600.00	1,293.51	8,240.01	56.44	0.00	6,359.99
10 2219 938 220	RETIREMENT	11,400.00	849.52	6,211.96	54.49	0.00	5,188.04
10 2219 938 230	HEALTH INSURANCE	18,000.00	1,204.81	6,090.25	33.83	0.00	11,909.75
10 2219 938 240	WORKERS' COMPENSATION	1,000.00	117.26	724.16	72.42	0.00	275.84
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	21,098.27	130,171.07	54.24	0.00	109,828.93
938	TITLE II A						
991	TITLE III						
		240,000.00	21,098.27	130,171.07	54.24	0.00	109,828.93
		240,000.00	21,098.27	130,171.07	54.24	0.00	109,828.93

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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						
2219	OTHER IMPROVEMENT OF INSTRUCTION	240,000.00	21,098.27	131,536.81	54.81	0.00	108,463.19
2222	LIBRARY SERVICES						
000	DISTRICT WIDE						
10 2222 000 111	CERTIFIED SALARIES	68,000.00	5,744.00	40,222.78	59.15	0.00	27,777.22
10 2222 000 112	PARAPROFESSIONAL SALARIES	200,000.00	22,277.79	148,924.28	74.46	0.00	51,075.72
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	366.86	3,069.76	102.33	0.00	(69.76)
10 2222 000 210	SOCIAL SECURITY	20,800.00	2,046.40	13,850.71	66.59	0.00	6,949.29
10 2222 000 220	RETIREMENT	16,300.00	1,675.68	11,318.87	69.44	0.00	4,981.13
10 2222 000 230	GROUP HEALTH/LIFE INS.	42,000.00	4,477.63	29,262.89	69.67	0.00	12,737.11
10 2222 000 240	WORKERS COMPENSATION	1,400.00	188.80	1,278.27	91.31	0.00	121.73
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	154.77	1,400.82	46.69	0.00	1,599.18
		357,500.00	36,931.93	253,645.75	70.95	0.00	103,854.25
		357,500.00	36,931.93	253,645.75	70.95	0.00	103,854.25
000	DISTRICT WIDE	357,500.00	36,931.93	253,645.75	70.95	0.00	103,854.25
511	BUCHANAN ELEMENTARY						
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,100.00	168.99	1,921.76	91.51	0.00	178.24
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	0.00	300.00	100.00	0.00	0.00
		2,400.00	168.99	2,221.76	92.57	0.00	178.24
		2,400.00	168.99	2,221.76	92.57	0.00	178.24
511	BUCHANAN ELEMENTARY	2,400.00	168.99	2,221.76	92.57	0.00	178.24
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	501.23	2,059.57	98.07	0.00	40.43

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	298.49	298.49	99.50	0.00	1.51
		2,400.00	799.72	2,358.06	98.25	0.00	41.94
		2,400.00	799.72	2,358.06	98.25	0.00	41.94
		2,400.00	799.72	2,358.06	98.25	0.00	41.94
514	MADISON ELEMENTARY						
516	WASHINGTON ELEMENTARY						
10 2222 516 411	NON-TECHNOLOGY SUPPLIES	2,100.00	149.49	1,382.58	65.84	0.00	717.42
10 2222 516 412	TECHNOLOGY SUPPLIES	300.00	255.14	255.14	85.05	0.00	44.86
		2,400.00	404.63	1,637.72	68.24	0.00	762.28
		2,400.00	404.63	1,637.72	68.24	0.00	762.28
		2,400.00	404.63	1,637.72	68.24	0.00	762.28
516	WASHINGTON ELEMENTARY						
518	RIVERSIDE COLONY ELEMENTARY						
10 2222 518 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2222 518 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		400.00	0.00	0.00	0.00	0.00	400.00
		400.00	0.00	0.00	0.00	0.00	400.00
		400.00	0.00	0.00	0.00	0.00	400.00
518	RIVERSIDE COLONY ELEMENTARY						
600	MIDDLE SCHOOL						
10 2222 600 411	NON-TECHNOLOGY SUPPLIES	3,100.00	148.70	2,198.91	70.93	0.00	901.09
10 2222 600 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		3,600.00	148.70	2,198.91	61.08	0.00	1,401.09
		3,600.00	148.70	2,198.91	61.08	0.00	1,401.09
		3,600.00	148.70	2,198.91	61.08	0.00	1,401.09
600	MIDDLE SCHOOL						
700	HIGH SCHOOL						
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	4,200.00	1,345.88	4,080.88	97.16	0.00	119.12
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	0.00	643.78	107.30	0.00	(43.78)
		4,800.00	1,345.88	4,724.66	98.43	0.00	75.34
		4,800.00	1,345.88	4,724.66	98.43	0.00	75.34
		4,800.00	1,345.88	4,724.66	98.43	0.00	75.34
700	HIGH SCHOOL						
2222	LIBRARY SERVICES						
2227	TECHNOLOGY IN SCHOOL						
000	DISTRICT WIDE						
		373,900.00	39,799.85	266,786.86	71.35	0.00	107,113.14

Expenditure Report by Function
03/2025

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2227 000 113	ADMINISTRATIVE SALARIES	95,000.00	7,897.25	71,075.25	74.82	0.00	23,924.75
10 2227 000 114	CLASSIFIED SALARIES	260,000.00	22,182.56	196,707.33	75.66	0.00	63,292.67
10 2227 000 210	SOCIAL SECURITY	27,200.00	2,084.00	18,535.81	68.15	0.00	8,664.19
10 2227 000 220	RETIREMENT	21,300.00	1,773.42	15,960.78	74.93	0.00	5,339.22
10 2227 000 230	GROUP HEALTH/LIFE INS.	76,000.00	6,341.25	57,008.75	75.01	0.00	18,991.25
10 2227 000 240	WORKERS COMPENSATION	2,500.00	200.04	1,780.73	71.23	0.00	719.27
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	0.00	5,887.50	84.11	0.00	1,112.50
10 2227 000 323	REPAIRS & MTNCE	6,000.00	216.65	216.65	3.61	0.00	5,783.35
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	8,679.88	84,961.99	70.80	0.00	35,038.01
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	686.28	6,862.85	171.57	0.00	(2,862.85)
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	0.00	3,387.70	26.06	0.00	9,612.30
000		641,300.00	50,061.33	465,437.53	72.58	0.00	175,862.47
2227	DISTRICT WIDE	641,300.00	50,061.33	465,437.53	72.58	0.00	175,862.47
2311	TECHNOLOGY IN SCHOOL	641,300.00	50,061.33	465,437.53	72.58	0.00	175,862.47
000	BOARD OF EDUCATION	641,300.00	50,061.33	465,437.53	72.58	0.00	175,862.47
000	DISTRICT WIDE	641,300.00	50,061.33	465,437.53	72.58	0.00	175,862.47
10 2311 000 111	CERTIFIED SALARIES	0.00	1,191.17	8,338.19	0.00	0.00	(8,338.19)
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	184.92	931.92	31.06	0.00	2,068.08
10 2311 000 210	SOCIAL SECURITY	1,800.00	105.26	1,397.64	77.65	0.00	402.36
10 2311 000 220	RETIREMENT	0.00	71.30	499.10	0.00	0.00	(499.10)
10 2311 000 240	WORKMENS COMPENSATION	300.00	9.15	121.49	40.50	0.00	178.51
10 2311 000 319	PROFESSIONAL SERVICES	60,000.00	0.00	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	0.00	9,138.87	160.33	0.00	(3,438.87)
10 2311 000 350	ADVERTISING	15,000.00	0.00	3,126.86	20.85	0.00	11,873.14
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	9,150.16	20,032.56	66.78	0.00	9,967.44
10 2311 000 412	TECHNOLOGY SUPPLIES	2,000.00	118.90	1,413.90	70.70	0.00	586.10
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		499,700.00	10,830.86	273,398.82	54.71	0.00	226,301.18
2311	DISTRICT WIDE	499,700.00	10,830.86	273,398.82	54.71	0.00	226,301.18
2314	BOARD OF EDUCATION	499,700.00	10,830.86	273,398.82	54.71	0.00	226,301.18
000	ELECTION SERVICES	499,700.00	10,830.86	273,398.82	54.71	0.00	226,301.18
000	DISTRICT WIDE	499,700.00	10,830.86	273,398.82	54.71	0.00	226,301.18

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2314 000 114	CLASSIFIED SALARIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2314 000 210	SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 319	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		4,500.00	0.00	0.00	0.00	0.00	4,500.00
		4,500.00	0.00	0.00	0.00	0.00	4,500.00
		4,500.00	0.00	0.00	0.00	0.00	4,500.00
		4,500.00	0.00	0.00	0.00	0.00	4,500.00
000	DISTRICT WIDE						
2314	ELECTION SERVICES						
2315	LEGAL SERVICES						
000	DISTRICT WIDE						
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,100.00	20,046.56	143.19	0.00	(6,046.56)
		14,000.00	1,100.00	20,046.56	143.19	0.00	(6,046.56)
		14,000.00	1,100.00	20,046.56	143.19	0.00	(6,046.56)
		14,000.00	1,100.00	20,046.56	143.19	0.00	(6,046.56)
		14,000.00	1,100.00	20,046.56	143.19	0.00	(6,046.56)
000	DISTRICT WIDE						
2315	LEGAL SERVICES						
2317	AUDIT SERVICES						
000	DISTRICT WIDE						
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)
		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						
2317	AUDIT SERVICES						
2319	NEGOTIATION SERVICES						
000	DISTRICT WIDE						
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
		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						
2319	NEGOTIATION SERVICES						
2321	OFFICE OF SUPERINTENDENT						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
10 2321 000 113	ADMINISTRATIVE SALARIES	198,000.00	16,545.00	148,905.00	75.20	0.00	49,095.00
10 2321 000 114	CLASSIFIED SALARIES	59,000.00	4,891.92	44,027.28	74.62	0.00	14,972.72
10 2321 000 210	SOCIAL SECURITY	19,700.00	1,622.67	13,040.59	66.20	0.00	6,659.41
10 2321 000 220	RETIREMENT	17,500.00	1,286.22	11,575.98	66.15	0.00	5,924.02
10 2321 000 230	GROUP HEALTH/LIFE INS.	23,000.00	1,974.48	17,745.77	77.16	0.00	5,254.23
10 2321 000 240	WORKERS COMPENSATION	1,200.00	142.55	1,282.95	106.91	0.00	(82.95)
10 2321 000 323	REPAIRS & MNTNCE	3,000.00	0.00	2,807.60	93.59	0.00	192.40
10 2321 000 334	TRAVEL	4,000.00	156.78	2,243.04	56.08	0.00	1,756.96
10 2321 000 340	COMMUNICATIONS	1,000.00	0.00	1,123.14	112.31	0.00	(123.14)
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	22.71	1,548.76	19.36	0.00	6,451.24
10 2321 000 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2321 000 640	DUES & FEES	2,000.00	0.00	1,759.00	87.95	0.00	241.00
000	DISTRICT WIDE	341,400.00	26,642.33	246,059.11	72.07	0.00	95,340.89
2321	OFFICE OF SUPERINTENDENT	341,400.00	26,642.33	246,059.11	72.07	0.00	95,340.89
2410	OFFICE OF PRINCIPALS	341,400.00	26,642.33	246,059.11	72.07	0.00	95,340.89
000	DISTRICT WIDE	341,400.00	26,642.33	246,059.11	72.07	0.00	95,340.89
10 2410 000 113	ADMINISTRATIVE SALARIES	810,000.00	67,314.92	606,182.93	74.84	0.00	203,817.07
10 2410 000 210	SOCIAL SECURITY	62,000.00	5,063.00	45,581.62	73.52	0.00	16,418.38
10 2410 000 220	RETIREMENT	48,600.00	4,038.91	36,369.36	74.83	0.00	12,230.64
10 2410 000 230	GROUP HEALTH/LIFE INS.	134,000.00	12,916.96	116,243.64	86.75	0.00	17,756.36
10 2410 000 240	WORKERS COMPENSATION	5,000.00	447.65	4,031.16	80.62	0.00	968.84
10 2410 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	2,809.10	31.21	0.00	6,190.90
10 2410 000 334	TRAVEL	5,000.00	0.00	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	89,781.44	817,880.47	75.64	0.00	263,419.53
2410	OFFICE OF PRINCIPALS	1,081,300.00	89,781.44	817,880.47	75.64	0.00	263,419.53
2490	OTHER SUPPORT SERVICES-SCH ADM	1,081,300.00	89,781.44	817,880.47	75.64	0.00	263,419.53
000	DISTRICT WIDE	1,081,300.00	89,781.44	817,880.47	75.64	0.00	263,419.53
10 2490 000 113	ADMINISTRATIVE SALARIES	110,000.00	9,166.67	82,515.03	75.01	0.00	27,484.97

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 000 114	CLASSIFIED SALARIES	55,000.00	4,609.11	41,820.99	76.04	0.00	13,179.01
10 2490 000 210	SOCIAL SECURITY	12,700.00	955.35	8,815.97	69.42	0.00	3,884.03
10 2490 000 220	RETIREMENT	9,900.00	826.55	7,459.29	75.35	0.00	2,440.71
10 2490 000 230	HEALTH INSURANCE	38,000.00	1,286.91	11,578.69	30.47	0.00	26,421.31
10 2490 000 240	WORKMENS COMPENSATION	700.00	91.61	826.84	118.12	0.00	(126.84)
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	530.11	2,380.16	59.50	0.00	1,619.84
10 2490 000 340	COMMUNICATION	500.00	0.00	673.16	134.63	0.00	(173.16)
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	191.63	1,261.11	42.04	0.00	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	17,657.94	178,537.64	69.63	0.00	77,862.36
		256,400.00	17,657.94	178,537.64	69.63	0.00	77,862.36
		256,400.00	17,657.94	178,537.64	69.63	0.00	77,862.36
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
		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	82,959.03	74.74	0.00	28,040.97
10 2490 350 114	CLASSIFIED SALARIES	54,000.00	4,526.80	40,741.20	75.45	0.00	13,258.80
10 2490 350 210	SOCIAL SECURITY	12,700.00	1,030.64	9,260.15	72.91	0.00	3,439.85
10 2490 350 220	RETIREMENT	9,900.00	827.07	7,422.03	74.97	0.00	2,477.97
10 2490 350 230	HEALTH INSURANCE	12,000.00	1,005.41	9,023.69	75.20	0.00	2,976.31
10 2490 350 240	WORKERS' COMPENSATION	800.00	91.66	822.55	102.82	0.00	(22.55)
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	0.00	673.16	134.63	0.00	(173.16)
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	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	16,739.25	156,276.77	74.10	0.00	54,623.23
		210,900.00	16,739.25	156,276.77	74.10	0.00	54,623.23
		210,900.00	16,739.25	156,276.77	74.10	0.00	54,623.23
		474,300.00	34,397.19	337,125.04	71.08	0.00	137,174.96
350	ESL						
2490	OTHER SUPPORT SERVICES-SCH ADM						
2529	FISCAL SERVICES						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
10 2529 000 113	ADMINISTRATIVE SALARIES	163,000.00	13,440.42	121,082.28	74.28	0.00	41,917.72
10 2529 000 114	CLASSIFIED SALARIES	229,000.00	18,102.61	163,833.18	71.54	0.00	65,166.82
10 2529 000 210	SOCIAL SECURITY	30,000.00	2,148.37	19,418.75	64.73	0.00	10,581.25
10 2529 000 220	RETIREMENT	23,600.00	1,781.17	16,081.86	68.14	0.00	7,518.14
10 2529 000 230	GROUP HEALTH/LIFE INS.	70,000.00	5,190.93	46,668.37	66.67	0.00	23,331.63
10 2529 000 240	WORKERS COMPENSATION	2,500.00	209.75	1,894.57	75.78	0.00	605.43
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	0.00	5,094.43	50.94	0.00	4,905.57
10 2529 000 334	TRAVEL	1,200.00	136.68	236.68	19.72	0.00	963.32
10 2529 000 340	COMMUNICATIONS	3,000.00	0.00	1,584.18	52.81	0.00	1,415.82
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	1,501.10	11,193.24	139.92	0.00	(3,193.24)
10 2529 000 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	545.58	18.19	0.00	2,454.42
10 2529 000 640	DUES & FEES	2,000.00	0.00	1,439.00	71.95	0.00	561.00
000	DISTRICT WIDE	571,300.00	42,511.03	399,055.80	69.85	0.00	172,244.20
2529	FISCAL SERVICES	571,300.00	42,511.03	399,055.80	69.85	0.00	172,244.20
2541	OPER & MAINTENANCE DIRECTOR	571,300.00	42,511.03	399,055.80	69.85	0.00	172,244.20
000	DISTRICT WIDE	571,300.00	42,511.03	399,055.80	69.85	0.00	172,244.20
10 2541 000 113	ADMINISTRATIVE SALARIES	91,000.00	7,542.00	67,878.00	74.59	0.00	23,122.00
10 2541 000 114	CLASSIFIED SALARIES	57,000.00	4,719.35	42,540.05	74.63	0.00	14,459.95
10 2541 000 210	SOCIAL SECURITY	11,400.00	919.44	8,280.02	72.63	0.00	3,119.98
10 2541 000 220	RETIREMENT	8,900.00	731.39	6,584.76	73.99	0.00	2,315.24
10 2541 000 230	GROUP HEALTH/LIFE INS.	28,000.00	2,291.43	20,598.32	73.57	0.00	7,401.68
10 2541 000 240	WORKERS COMPENSATION	800.00	81.53	734.21	91.78	0.00	65.79
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	418.84	2,850.29	142.51	0.00	(850.29)
10 2541 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 640	DUES & FEES	700.00	0.00	475.00	67.86	0.00	225.00
000	DISTRICT WIDE	201,500.00	16,703.98	150,817.71	74.85	0.00	50,682.29
2541	OPER & MAINTENANCE DIRECTOR	201,500.00	16,703.98	150,817.71	74.85	0.00	50,682.29
2549	OPER AND MAINT. PLANT	201,500.00	16,703.98	150,817.71	74.85	0.00	50,682.29
000	DISTRICT WIDE	201,500.00	16,703.98	150,817.71	74.85	0.00	50,682.29

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2549 000 114	CLASSIFIED SALARIES	1,145,000.00	97,542.62	877,811.04	76.66	0.00	267,188.96
10 2549 000 125	SUBSTITUTE SALARIES	75,000.00	5,153.41	75,213.97	100.29	0.00	(213.97)
10 2549 000 130	OVERTIME	8,000.00	0.00	56.63	0.71	0.00	7,943.37
10 2549 000 210	SOCIAL SECURITY	94,000.00	7,579.69	70,508.27	75.01	0.00	23,491.73
10 2549 000 220	RETIREMENT	73,700.00	5,868.01	54,301.05	73.68	0.00	19,398.95
10 2549 000 230	GROUP HEALTH/LIFE INS.	172,000.00	15,036.45	130,156.43	75.67	0.00	41,843.57
10 2549 000 240	WORKERS COMPENSATION	25,000.00	682.94	6,244.21	24.98	0.00	18,755.79
10 2549 000 319	PROFESSIONAL SERVICES	175,000.00	18,366.00	168,355.50	96.20	0.00	6,644.50
10 2549 000 321	PUBLIC UTILITY SERVICE	785,000.00	121,160.19	788,677.63	100.47	0.00	(3,677.63)
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	6,679.90	180,447.35	90.22	0.00	19,552.65
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	18.63	616.30	61.63	0.00	383.70
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	219,200.00	24,828.86	190,754.68	87.02	0.00	28,445.32
10 2549 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2549 000 413	MOTOR FUEL	20,000.00	1,790.09	21,409.00	107.05	0.00	(1,409.00)
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	304,706.79	3,051,669.44	85.96	0.00	498,230.56
2549	OPER AND MAINT. PLANT	3,549,900.00	304,706.79	3,051,669.44	85.96	0.00	498,230.56
2551	PUPIL TRANSPORTATION DIRECTOR	3,549,900.00	304,706.79	3,051,669.44	85.96	0.00	498,230.56
000	DISTRICT WIDE	3,549,900.00	304,706.79	3,051,669.44	85.96	0.00	498,230.56
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	15,247.79	92,491.63	79.05	0.00	24,508.37
10 2551 000 125	SUBSTITUTE SALARIES	0.00	2,334.00	10,058.12	0.00	0.00	(10,058.12)
10 2551 000 210	SOCIAL SECURITY	15,300.00	1,303.38	10,716.64	70.04	0.00	4,583.36
10 2551 000 220	RETIREMENT	12,000.00	914.86	8,279.25	68.99	0.00	3,720.75
10 2551 000 230	GROUP HEALTH/LIFE INS.	27,000.00	2,286.77	20,503.51	75.94	0.00	6,496.49
10 2551 000 240	WORKERS COMPENSATION	2,000.00	116.92	987.48	49.37	0.00	1,012.52
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	0.00	535.44	107.09	0.00	(35.44)
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	1,257.59	1,812.17	100.68	0.00	(12.17)
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	68.00	717.00	119.50	0.00	(117.00)
000	DISTRICT WIDE	260,400.00	23,529.31	192,047.12	73.75	0.00	68,352.88
2551	PUPIL TRANSPORTATION DIRECTOR	260,400.00	23,529.31	192,047.12	73.75	0.00	68,352.88
2551	PUPIL TRANSPORTATION DIRECTOR	260,400.00	23,529.31	192,047.12	73.75	0.00	68,352.88
2551	PUPIL TRANSPORTATION DIRECTOR	260,400.00	23,529.31	192,047.12	73.75	0.00	68,352.88

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2552	VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
10 2552 000 113	ADMINISTRATIVE SALARIES	0.00	1,039.00	2,202.68	0.00	0.00	(2,202.68)
10 2552 000 114	CLASSIFIED SALARIES	600,000.00	63,661.71	459,784.58	76.63	0.00	140,215.42
10 2552 000 125	SUBSTITUTE DRIVERS	30,000.00	7,595.00	32,641.25	108.80	0.00	(2,641.25)
10 2552 000 130	OVERTIME SALARIES	0.00	2,583.24	5,769.82	0.00	0.00	(5,769.82)
10 2552 000 210	SOCIAL SECURITY	48,200.00	5,642.95	37,634.48	78.08	0.00	10,565.52
10 2552 000 220	RETIREMENT	37,800.00	2,033.77	15,262.90	40.38	0.00	22,537.10
10 2552 000 230	GROUP HEALTH/LIFE INS.	29,700.00	4,131.98	27,390.74	92.22	0.00	2,309.26
10 2552 000 240	WORKERS COMPENSATION	18,000.00	497.98	3,327.73	18.49	0.00	14,672.27
10 2552 000 319	PROFESSIONAL SERVICES	18,000.00	1,438.67	16,584.19	92.13	0.00	1,415.81
10 2552 000 340	COMMUNICATION	0.00	1,021.44	4,542.75	0.00	0.00	(4,542.75)
10 2552 000 410	SUPPLIES	0.00	(507.01)	0.00	0.00	0.00	0.00
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	(2,225.84)	2,636.59	8.79	0.00	27,363.41
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	7,645.86	26,487.85	26.49	0.00	73,512.15
10 2552 000 651	LIABILITY INSURANCE	40,000.00	(1,187.58)	26,790.89	66.98	0.00	13,209.11
		951,700.00	93,371.17	661,166.08	69.47	0.00	290,533.92
000	DISTRICT WIDE	951,700.00	93,371.17	661,166.08	69.47	0.00	290,533.92
2552	VEHICLE OPERATION SERVICES	951,700.00	93,371.17	661,166.08	69.47	0.00	290,533.92
2554	VEHICLE SERVICING & MAINT						
000	DISTRICT WIDE						
10 2554 000 114	CLASSIFIED SALARIES	71,000.00	6,897.40	53,867.95	75.87	0.00	17,132.05
10 2554 000 210	SOCIAL SECURITY	5,500.00	521.70	4,067.35	73.95	0.00	1,432.65
10 2554 000 220	RETIREMENT	4,300.00	413.84	3,232.07	75.16	0.00	1,067.93
10 2554 000 230	GROUP HEALTH/LIFE INS.	12,000.00	950.03	8,537.77	71.15	0.00	3,462.23
10 2554 000 240	WORKERS COMPENSATION	1,500.00	45.87	358.22	23.88	0.00	1,141.78
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2554 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		96,100.00	8,828.84	70,063.36	72.91	0.00	26,036.64
000	DISTRICT WIDE	96,100.00	8,828.84	70,063.36	72.91	0.00	26,036.64
2554	VEHICLE SERVICING & MAINT	96,100.00	8,828.84	70,063.36	72.91	0.00	26,036.64
2569	FOOD SERVICES						
000	DISTRICT WIDE						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	10,659.88	76,197.96	95.25	0.00	3,802.04
000	DISTRICT WIDE	80,000.00	10,659.88	76,197.96	95.25	0.00	3,802.04
2569	FOOD SERVICES	80,000.00	10,659.88	76,197.96	95.25	0.00	3,802.04
2642	RECRUITMENT (FINGERPRINTING)	80,000.00	10,659.88	76,197.96	95.25	0.00	3,802.04
000	DISTRICT WIDE	80,000.00	10,659.88	76,197.96	95.25	0.00	3,802.04

10 2642 000 319 PROFESSIONAL SERVICES

000	DISTRICT WIDE	3,000.00	0.00	955.50	31.85	0.00	2,044.50
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	955.50	31.85	0.00	2,044.50
3200	COMMUNITY RECREATION SERVICES	3,000.00	0.00	955.50	31.85	0.00	2,044.50
000	DISTRICT WIDE	3,000.00	0.00	955.50	31.85	0.00	2,044.50

10 3200 000 111	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 3200 000 114	CLASSIFIED SALARIES	0.00	193.62	1,945.43	0.00	0.00	(1,945.43)
10 3200 000 210	SOCIAL SECURITY	400.00	14.81	148.83	37.21	0.00	251.17
10 3200 000 220	RETIREMENT	300.00	11.62	116.73	38.91	0.00	183.27
10 3200 000 240	WORKMENS COMPENSATION	500.00	1.29	12.94	2.59	0.00	487.06
10 3200 000 319	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	7,800.00	130.88	130.88	1.68	0.00	7,669.12

000	DISTRICT WIDE	19,000.00	352.22	2,354.81	12.39	0.00	16,645.19
3200	COMMUNITY RECREATION SERVICES	19,000.00	352.22	2,354.81	12.39	0.00	16,645.19
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS	19,000.00	352.22	2,354.81	12.39	0.00	16,645.19
930	PART A-BASIC	0.00	2,440.83	17,085.81	0.00	0.00	(17,085.81)
000	DISTRICT	0.00	186.72	1,307.04	0.00	0.00	(1,307.04)

005	HOLY TRINITY	0.00	16.23	113.61	0.00	0.00	(113.61)
10 3711 930 111 000 005	CERTIFIED SALARIES	0.00	0.00	905.09	0.00	0.00	(905.09)
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	0.00	19,411.55	0.00	0.00	(19,411.55)
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	0.00	8,883.45	0.00	0.00	(8,883.45)
10 3711 930 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	0.00	679.58	0.00	0.00	(679.58)

005	HOLY TRINITY	0.00	2,643.78	19,411.55	0.00	0.00	(19,411.55)
011	JAMES VALLEY	0.00	945.49	8,883.45	0.00	0.00	(8,883.45)
10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	72.33	679.58	0.00	0.00	(679.58)
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	6.29	59.07	0.00	0.00	(59.07)
011 JAMES VALLEY		0.00	1,024.11	9,622.10	0.00	0.00	(9,622.10)
000 DISTRICT		0.00	3,667.89	29,033.65	0.00	0.00	(29,033.65)
930 PART A-BASIC		0.00	3,667.89	29,033.65	0.00	0.00	(29,033.65)
991 TITLE III							
000 DISTRICT							
005 HOLY TRINITY							
10 3711 991 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	260.66	260.66	0.00	4.79	(265.45)
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	260.66	2,167.25	0.00	4.79	(2,172.04)
000 DISTRICT		0.00	260.66	2,167.25	0.00	4.79	(2,172.04)
991 TITLE III		0.00	260.66	2,167.25	0.00	4.79	(2,172.04)
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS		0.00	3,928.55	31,200.90	0.00	4.79	(31,205.69)
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		0.00	0.00	914.70	0.00	0.00	(914.70)
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	1,664.70	0.00	0.00	(1,664.70)
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	1,026.10	1,135.69	22.71	0.00	3,864.31
		5,000.00	1,026.10	1,135.69	22.71	0.00	3,864.31
		5,000.00	1,026.10	1,135.69	22.71	0.00	3,864.31
		5,000.00	1,026.10	1,135.69	22.71	0.00	3,864.31
		5,000.00	1,026.10	1,135.69	22.71	0.00	3,864.31
		5,000.00	1,026.10	1,135.69	22.71	0.00	3,864.31
000 DISTRICT WIDE							
4400 PAYMENTS TO STATE-UNEMPLOYMENT							
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

Account Number		Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE		320,000.00	0.00	0.00	0.00	0.00	320,000.00
4500	EARLY RETIREMENT PAYMENT		320,000.00	0.00	0.00	0.00	0.00	320,000.00
6100	MALE ACTIVITIES		320,000.00	0.00	0.00	0.00	0.00	320,000.00
000	DISTRICT WIDE		320,000.00	0.00	0.00	0.00	0.00	320,000.00
10 6100 000 111		CERTIFIED SALARIES	217,000.00	15,617.39	113,227.26	52.18	0.00	103,772.74
10 6100 000 112		PARAPROFESSIONAL SALARIES	0.00	7,953.83	47,995.16	0.00	0.00	(47,995.16)
10 6100 000 210		SOCIAL SECURITY	16,700.00	1,803.16	12,333.02	73.85	0.00	4,366.98
10 6100 000 220		RETIREMENT	13,100.00	1,027.08	6,972.62	53.23	0.00	6,127.38
10 6100 000 240		WORKMENS COMPENSATION	2,000.00	156.72	1,071.81	53.59	0.00	928.19
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
000	DISTRICT WIDE		252,200.00	26,558.18	183,019.87	72.57	0.00	69,180.13
6100	MALE ACTIVITIES		252,200.00	26,558.18	183,019.87	72.57	0.00	69,180.13
6111	FOOTBALL		252,200.00	26,558.18	183,019.87	72.57	0.00	69,180.13
000	DISTRICT WIDE		252,200.00	26,558.18	183,019.87	72.57	0.00	69,180.13
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	1,850.57	25.70	0.00	5,349.43
000	DISTRICT WIDE		34,200.00	0.00	21,282.20	62.23	0.00	12,917.80
6111	FOOTBALL		34,200.00	0.00	21,282.20	62.23	0.00	12,917.80
6121	BOYS BASKETBALL		34,200.00	0.00	21,282.20	62.23	0.00	12,917.80
000	DISTRICT WIDE		34,200.00	0.00	21,282.20	62.23	0.00	12,917.80
10 6121 000 319		PROFESSIONAL SERVICES	14,000.00	2,229.94	13,152.27	93.94	0.00	847.73
10 6121 000 339		OTHER TRANSPORTATION SERVICES	18,000.00	4,982.25	15,009.16	83.38	0.00	2,990.84
10 6121 000 411		NON-TECHNOLOGY SUPPLIES	3,200.00	0.00	32.50	1.02	0.00	3,167.50
000	DISTRICT WIDE		35,200.00	7,212.19	28,193.93	80.10	0.00	7,006.07
10 6121 000 319		PROFESSIONAL SERVICES	14,000.00	2,229.94	13,152.27	93.94	0.00	847.73
10 6121 000 339		OTHER TRANSPORTATION SERVICES	18,000.00	4,982.25	15,009.16	83.38	0.00	2,990.84
10 6121 000 411		NON-TECHNOLOGY SUPPLIES	3,200.00	0.00	32.50	1.02	0.00	3,167.50
000	DISTRICT WIDE		35,200.00	7,212.19	28,193.93	80.10	0.00	7,006.07
10 6121 000 319		PROFESSIONAL SERVICES	14,000.00	2,229.94	13,152.27	93.94	0.00	847.73
10 6121 000 339		OTHER TRANSPORTATION SERVICES	18,000.00	4,982.25	15,009.16	83.38	0.00	2,990.84
10 6121 000 411		NON-TECHNOLOGY SUPPLIES	3,200.00	0.00	32.50	1.02	0.00	3,167.50
000	DISTRICT WIDE		35,200.00	7,212.19	28,193.93	80.10	0.00	7,006.07
10 6121 000 319		PROFESSIONAL SERVICES	14,000.00	2,229.94	13,152.27	93.94	0.00	847.73
10 6121 000 339		OTHER TRANSPORTATION SERVICES	18,000.00	4,982.25	15,009.16	83.38	0.00	2,990.84
10 6121 000 411		NON-TECHNOLOGY SUPPLIES	3,200.00	0.00	32.50	1.02	0.00	3,167.50
000	DISTRICT WIDE		35,200.00	7,212.19	28,193.93	80.10	0.00	7,006.07

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6121	BOYS BASKETBALL	35,200.00	7,212.19	28,193.93	80.10	0.00	7,006.07
6131	WRESTLING						
000	DISTRICT WIDE						
10 6131 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	961.74	32.06	0.00	2,038.26
10 6131 000 339	OTHER TRANSPORTATION SERVICES	8,000.00	680.00	13,161.07	164.51	0.00	(5,161.07)
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	0.00	500.00	166.67	0.00	(200.00)
		12,800.00	680.00	14,655.31	114.49	0.00	(1,855.31)
		12,800.00	680.00	14,655.31	114.49	0.00	(1,855.31)
		12,800.00	680.00	14,655.31	114.49	0.00	(1,855.31)
		12,800.00	680.00	14,655.31	114.49	0.00	(1,855.31)
000	DISTRICT WIDE						
6131	WRESTLING						
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
		16,700.00	0.00	2,185.00	13.08	0.00	14,515.00
		16,700.00	0.00	2,185.00	13.08	0.00	14,515.00
		16,700.00	0.00	2,185.00	13.08	0.00	14,515.00
000	DISTRICT WIDE						
6141	BOYS TRACK						
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
		5,500.00	0.00	5,112.88	92.96	0.00	387.12
		5,500.00	0.00	5,112.88	92.96	0.00	387.12
		5,500.00	0.00	5,112.88	92.96	0.00	387.12
000	DISTRICT WIDE						
6151	BOYS CROSS COUNTRY						
6161	BOYS TENNIS						
000	DISTRICT WIDE						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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
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	7,400.00	0.00	1,628.15	22.00	0.00	5,771.85
000	DISTRICT WIDE	7,400.00	0.00	1,628.15	22.00	0.00	5,771.85
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	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
10 6199 000 319	PROFESSIONAL SERVICES	5,000.00	0.00	6,271.58	125.43	0.00	(1,271.58)
10 6199 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	3,368.25	74.85	0.00	1,131.75
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	48.75	45.85	684.90	866.35
		11,600.00	0.00	9,688.58	89.43	684.90	1,226.52
000	DISTRICT WIDE	11,600.00	0.00	9,688.58	89.43	684.90	1,226.52
6199	BOYS SOCCER	11,600.00	0.00	9,688.58	89.43	684.90	1,226.52
6200	FEMALE ACTIVITIES	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
10 6200 000 111	CERTIFIED SALARIES	190,000.00	14,640.18	107,175.36	56.41	0.00	82,824.64
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	7,950.83	77,724.31	0.00	0.00	(77,724.31)
10 6200 000 210	SOCIAL SECURITY	14,600.00	1,724.62	14,119.60	96.71	0.00	480.40
10 6200 000 220	RETIREMENT	11,400.00	874.87	6,397.69	56.12	0.00	5,002.31
10 6200 000 230	HEALTH INSURANCE	0.00	68.02	476.14	0.00	0.00	(476.14)
10 6200 000 240	WORKMENS COMPENSATION	2,000.00	150.28	1,229.95	61.50	0.00	770.05
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
6200	FEMALE ACTIVITIES						
6212	GIRLS BASKETBALL						
000	DISTRICT WIDE						
10 6212 000 319	PROFESSIONAL SERVICES	14,000.00	1,241.16	9,673.21	69.09	0.00	4,326.79
10 6212 000 339	OTHER TRANSPORTATION SERVICES	15,000.00	1,478.25	12,818.34	85.46	0.00	2,181.66
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	750.00	3,495.00	145.63	0.00	(1,095.00)
		31,400.00	3,469.41	25,986.55	82.76	0.00	5,413.45
000	DISTRICT WIDE						
6212	GIRLS BASKETBALL						
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						
6222	GIRLS TRACK						
6231	Girls Wrestling						
000	DISTRICT WIDE						
10 6231 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	2,536.30	84.54	0.00	463.70
10 6231 000 339	OTHER TRANSPORTATION SERVICES	8,000.00	0.00	2,135.96	26.70	0.00	5,864.04
10 6231 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	750.00	787.98	52.53	0.00	712.02
10 6231 000 640	DUES AND FEES	300.00	225.00	525.00	175.00	0.00	(225.00)
		12,800.00	975.00	5,985.24	46.76	0.00	6,814.76
000	DISTRICT WIDE						
6231	Girls Wrestling						
6232	COMPETITIVE CHEER & DANCE						
		12,800.00	975.00	5,985.24	46.76	0.00	6,814.76

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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
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
		23,000.00	0.00	14,172.21	61.62	0.00	8,827.79
		23,000.00	0.00	14,172.21	61.62	0.00	8,827.79
		23,000.00	0.00	14,172.21	61.62	0.00	8,827.79
		23,000.00	0.00	14,172.21	61.62	0.00	8,827.79
000	DISTRICT WIDE						
6232	COMPETITIVE CHEER & DANCE						
6252	GIRLS CROSS COUNTRY						
000	DISTRICT WIDE						
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
		5,500.00	0.00	7,325.25	133.19	0.00	(1,825.25)
		5,500.00	0.00	7,325.25	133.19	0.00	(1,825.25)
		5,500.00	0.00	7,325.25	133.19	0.00	(1,825.25)
		5,500.00	0.00	7,325.25	133.19	0.00	(1,825.25)
000	DISTRICT WIDE						
6252	GIRLS CROSS COUNTRY						
6262	GIRLS TENNIS						
000	DISTRICT WIDE						
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
		7,400.00	0.00	7,926.55	107.12	0.00	(526.55)
		7,400.00	0.00	7,926.55	107.12	0.00	(526.55)
		7,400.00	0.00	7,926.55	107.12	0.00	(526.55)
		7,400.00	0.00	7,926.55	107.12	0.00	(526.55)
000	DISTRICT WIDE						
6262	GIRLS TENNIS						
6272	GIRLS GOLF						
000	DISTRICT WIDE						
10 6272 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6272 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6272 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		4,700.00	0.00	0.00	0.00	0.00	4,700.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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						
000	DISTRICT WIDE	4,700.00	0.00	0.00	0.00	0.00	4,700.00
10 6282 000 319	PROFESSIONAL SERVICES	6,000.00	0.00	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	679.96	4,783.93	68.34	0.00	2,216.07
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	160.00	200.94	8.37	0.00	2,199.06
10 6282 000 640	DUES & FEES	700.00	0.00	165.00	23.57	0.00	535.00
		16,100.00	839.96	9,811.29	60.94	0.00	6,288.71
000	DISTRICT WIDE	16,100.00	839.96	9,811.29	60.94	0.00	6,288.71
6282	GYMNASTICS	16,100.00	839.96	9,811.29	60.94	0.00	6,288.71
6292	GIRLS VOLLEYBALL						
000	DISTRICT WIDE	16,100.00	839.96	9,811.29	60.94	0.00	6,288.71
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	1,975.00	2,245.29	93.55	0.00	154.71
		34,400.00	1,975.00	26,055.36	75.74	0.00	8,344.64
000	DISTRICT WIDE	34,400.00	1,975.00	26,055.36	75.74	0.00	8,344.64
6292	GIRLS VOLLEYBALL	34,400.00	1,975.00	26,055.36	75.74	0.00	8,344.64
6299	GIRLS SOCCER						
000	DISTRICT WIDE	34,400.00	1,975.00	26,055.36	75.74	0.00	8,344.64
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	11,600.00	0.00	7,445.23	64.18	0.00	4,154.77

Expenditure Report by Function
03/2025

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
CERTIFIED SALARIES	145,000.00	12,212.48	85,284.97	58.82	0.00	59,715.03
PARAPROFESSIONAL SALARIES	0.00	0.00	2,945.00	0.00	0.00	(2,945.00)
SOCIAL SECURITY	11,100.00	918.15	6,671.20	60.10	0.00	4,428.80
RETIREMENT	8,700.00	731.55	5,106.93	58.70	0.00	3,593.07
WORKMENS COMPENSATION	2,000.00	81.17	586.50	29.33	0.00	1,413.50
	166,800.00	13,943.35	100,594.60	60.31	0.00	66,205.40
	166,800.00	13,943.35	100,594.60	60.31	0.00	66,205.40
	166,800.00	13,943.35	100,594.60	60.31	0.00	66,205.40
	166,800.00	13,943.35	100,594.60	60.31	0.00	66,205.40
000 DISTRICT WIDE						
6910 COMBINED CO-CURR ACTIVITIES						
6911 FIRST AID						
000 DISTRICT WIDE						
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
	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
	4,800.00	0.00	1,400.35	29.17	0.00	3,399.65
000 DISTRICT WIDE						
CHEERLEADERS						
000 DISTRICT WIDE						
TRAVEL	0.00	900.00	2,000.00	0.00	0.00	(2,000.00)
OTHER TRANSPORTATION SERVICES	2,500.00	1,721.90	1,997.94	79.92	0.00	502.06
NON-TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
	3,300.00	2,621.90	3,997.94	121.15	0.00	(697.94)
	3,300.00	2,621.90	3,997.94	121.15	0.00	(697.94)
	3,300.00	2,621.90	3,997.94	121.15	0.00	(697.94)
	3,300.00	2,621.90	3,997.94	121.15	0.00	(697.94)
000 DISTRICT WIDE						
CHEERLEADERS						
6931 ELEMENTARY MUSIC						
000 DISTRICT WIDE						
REPAIRS	1,000.00	0.00	600.00	60.00	0.00	400.00
OTHER TRANSPORTATION SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
NON-TECHNOLOGY SUPPLIES	7,200.00	0.00	864.13	12.00	0.00	6,335.87
	9,700.00	0.00	1,464.13	15.09	0.00	8,235.87
	9,700.00	0.00	1,464.13	15.09	0.00	8,235.87
	9,700.00	0.00	1,464.13	15.09	0.00	8,235.87
000 DISTRICT WIDE						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6931	ELEMENTARY MUSIC	9,700.00	0.00	1,464.13	15.09	0.00	8,235.87
6932	M.S. VOCAL						
000	DISTRICT WIDE						
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	375.75	1,067.51	71.17	0.00	432.49
10 6932 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	0.00	403.67	11.21	0.00	3,196.33
		6,100.00	375.75	1,471.18	24.12	0.00	4,628.82
		6,100.00	375.75	1,471.18	24.12	0.00	4,628.82
		6,100.00	375.75	1,471.18	24.12	0.00	4,628.82
		6,100.00	375.75	1,471.18	24.12	0.00	4,628.82
000	DISTRICT WIDE						
6932	M.S. VOCAL						
6933	H.S. VOCAL						
000	DISTRICT WIDE						
10 6933 000 319	PROFESSIONAL SERVICES	500.00	0.00	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	0.00	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	70.00	1,220.50	122.05	0.00	(220.50)
		16,300.00	70.00	9,674.83	59.35	0.00	6,625.17
		16,300.00	70.00	9,674.83	59.35	0.00	6,625.17
		16,300.00	70.00	9,674.83	59.35	0.00	6,625.17
		16,300.00	70.00	9,674.83	59.35	0.00	6,625.17
000	DISTRICT WIDE						
6933	H.S. VOCAL						
6934	ORCHESTRA						
000	DISTRICT WIDE						
10 6934 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	93.13	0.00	0.00	(93.13)
		0.00	0.00	93.13	0.00	0.00	(93.13)
		0.00	0.00	93.13	0.00	0.00	(93.13)
		0.00	0.00	93.13	0.00	0.00	(93.13)
000	DISTRICT WIDE						
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	64.98	5,529.75	133.69	887.42	(1,617.17)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6934 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		9,500.00	64.98	7,631.12	89.67	887.42	981.46
		9,500.00	64.98	7,631.12	89.67	887.42	981.46
500 ELEMENTARY SCHOOL		9,500.00	64.98	7,631.12	89.67	887.42	981.46
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	191.50	583.00	29.15	0.00	1,417.00
10 6934 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	364.71	463.80	15.46	0.00	2,536.20
10 6934 600 411	NON-TECHNOLOGY SUPPLIES	4,800.00	442.01	3,461.53	72.12	0.00	1,338.47
10 6934 600 640	DUES AND FEES	200.00	0.00	405.00	202.50	0.00	(205.00)
		10,500.00	998.22	4,913.33	46.79	0.00	5,586.67
		10,500.00	998.22	4,913.33	46.79	0.00	5,586.67
600 MIDDLE SCHOOL		10,500.00	998.22	4,913.33	46.79	0.00	5,586.67
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	0.00	7,614.46	190.36	0.00	(3,614.46)
10 6934 700 411	NON-TECHNOLOGY SUPPLIES	4,800.00	0.00	4,942.82	102.98	0.00	(142.82)
10 6934 700 640	DUES AND FEES	200.00	0.00	342.50	171.25	0.00	(142.50)
		11,500.00	0.00	13,074.78	113.69	0.00	(1,574.78)
		11,500.00	0.00	13,074.78	113.69	0.00	(1,574.78)
		11,500.00	0.00	13,074.78	113.69	0.00	(1,574.78)
700 HIGH SCHOOL		31,500.00	1,063.20	25,712.36	84.44	887.42	4,900.22
6934 ORCHESTRA							
6935 HS BAND							
000 DISTRICT WIDE							
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	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	70.50	3,313.80	55.23	0.00	2,686.20
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	296.11	12,239.96	136.00	0.00	(3,239.96)
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	14,400.00	157.99	10,560.06	73.33	0.00	3,839.94
10 6935 000 640	DUES AND FEES	800.00	140.00	2,137.50	267.19	0.00	(1,337.50)
		33,300.00	664.60	28,690.72	86.16	0.00	4,609.28
		33,300.00	664.60	28,690.72	86.16	0.00	4,609.28
		33,300.00	664.60	28,690.72	86.16	0.00	4,609.28
000 DISTRICT WIDE		33,300.00	664.60	28,690.72	86.16	0.00	4,609.28
6935 HS BAND							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6936	MS BAND						
000	DISTRICT WIDE						
10 6936 000 323	REPAIRS & MTNCE	6,000.00	171.20	5,044.75	84.08	0.00	955.25
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	714.81	1,695.31	169.53	0.00	(695.31)
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	14,400.00	389.70	13,552.43	94.11	0.00	847.57
		21,400.00	1,275.71	20,292.49	94.82	0.00	1,107.51
000	DISTRICT WIDE	21,400.00	1,275.71	20,292.49	94.82	0.00	1,107.51
6936	MS BAND	21,400.00	1,275.71	20,292.49	94.82	0.00	1,107.51
6937	5TH GRADE BAND	21,400.00	1,275.71	20,292.49	94.82	0.00	1,107.51
000	DISTRICT WIDE	21,400.00	1,275.71	20,292.49	94.82	0.00	1,107.51
10 6937 000 323	REPAIRS & MTNCE	2,500.00	0.00	1,071.00	42.84	0.00	1,429.00
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	1,375.00	15.63	0.00	7,425.00
000	DISTRICT WIDE	8,800.00	0.00	1,375.00	15.63	0.00	7,425.00
6937	5TH GRADE BAND	8,800.00	0.00	1,375.00	15.63	0.00	7,425.00
6941	DEBATE	8,800.00	0.00	1,375.00	15.63	0.00	7,425.00
000	DISTRICT WIDE	8,800.00	0.00	1,375.00	15.63	0.00	7,425.00
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	768.00	1,719.99	0.00	0.00	(1,719.99)
10 6941 000 339	OTHER TRANSPORTATION SERVICES	8,000.00	414.78	10,500.17	131.25	0.00	(2,500.17)
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	170.12	794.48	33.10	0.00	1,605.52
10 6941 000 640	DUES & FEES	2,000.00	65.00	1,095.19	54.76	0.00	904.81
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	1,417.90	14,279.83	75.55	0.00	4,620.17
000	DISTRICT WIDE	18,900.00	1,417.90	14,279.83	75.55	0.00	4,620.17
6941	DEBATE	18,900.00	1,417.90	14,279.83	75.55	0.00	4,620.17
6942	QUIZ BOWL	18,900.00	1,417.90	14,279.83	75.55	0.00	4,620.17
000	DISTRICT WIDE	18,900.00	1,417.90	14,279.83	75.55	0.00	4,620.17
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	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
000	DISTRICT WIDE	2,000.00	0.00	1,605.00	80.25	0.00	395.00
6942	QUIZ BOWL	2,000.00	0.00	1,605.00	80.25	0.00	395.00
6951	PUBLICATIONS-TIGER STRIPES	2,000.00	0.00	1,605.00	80.25	0.00	395.00
000	DISTRICT WIDE	2,000.00	0.00	1,605.00	80.25	0.00	395.00
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	7,369.74	100.33	4,971.17	(40.91)
		13,000.00	978.89	7,369.74	94.93	4,971.17	659.09
000	DISTRICT WIDE	13,000.00	978.89	7,369.74	94.93	4,971.17	659.09
6951	PUBLICATIONS-TIGER STRIPES	13,000.00	978.89	7,369.74	94.93	4,971.17	659.09
6952	PUBLICATIONS-YEARBOOK	13,000.00	978.89	7,369.74	94.93	4,971.17	659.09
000	DISTRICT WIDE	13,000.00	978.89	7,369.74	94.93	4,971.17	659.09
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
000	DISTRICT WIDE	25,600.00	0.00	7,889.45	30.82	0.00	17,710.55
6952	PUBLICATIONS-YEARBOOK	25,600.00	0.00	7,889.45	30.82	0.00	17,710.55
6953	DRAMA	25,600.00	0.00	7,889.45	30.82	0.00	17,710.55
000	DISTRICT WIDE	25,600.00	0.00	7,889.45	30.82	0.00	17,710.55
10 6953 000 339	OTHER TRANSPORTATION SERVICES	3,500.00	0.00	2,790.00	79.71	0.00	710.00
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	1,300.00	3,904.39	66.73	1,100.00	2,495.61
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		11,100.00	1,300.00	6,694.39	70.22	1,100.00	3,305.61
000	DISTRICT WIDE	11,100.00	1,300.00	6,694.39	70.22	1,100.00	3,305.61
600	MIDDLE SCHOOL	11,100.00	1,300.00	6,694.39	70.22	1,100.00	3,305.61
10 6953 600 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	350.00	14.00	0.00	2,150.00
		2,500.00	0.00	350.00	14.00	0.00	2,150.00
		2,500.00	0.00	350.00	14.00	0.00	2,150.00

Huron School District 2-2		Expenditure Report by Function				Page: 40	
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
600	MIDDLE SCHOOL	2,500.00	0.00	350.00	14.00	0.00	2,150.00
6953	DRAMA	13,600.00	1,300.00	7,044.39	59.89	1,100.00	5,455.61
10	GENERAL FUND	28,000,000.00	2,363,862.61	18,963,929.11	67.81	22,835.65	9,013,235.24

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 511 411	COMPUTER EQUIP (NON-CAPITAL)	0.00	100.00	100.00	0.00	0.00	(100.00)
21 1111 511 479	SUPPLIES (NON-CONSUM)	10,000.00	287.30	2,586.43	25.86	0.00	7,413.57
21 1111 511 549	OTHER EQUIPMENT	0.00	0.00	2,008.20	0.00	0.00	(2,008.20)
		10,000.00	387.30	4,694.63	46.95	0.00	5,305.37
		10,000.00	387.30	4,694.63	46.95	0.00	5,305.37
		10,000.00	387.30	4,694.63	46.95	0.00	5,305.37
511	BUCHANAN ELEMENTARY						
512	HURON COLONY ELEMENTARY						
21 1111 512 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
512	HURON COLONY ELEMENTARY						
514	MADISON ELEMENTARY						
21 1111 514 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	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
		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						
516	WASHINGTON ELEMENTARY						
21 1111 516 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	754.98	7.55	0.00	9,245.02
		10,000.00	0.00	754.98	7.55	0.00	9,245.02
		10,000.00	0.00	754.98	7.55	0.00	9,245.02
		10,000.00	0.00	754.98	7.55	0.00	9,245.02
516	WASHINGTON ELEMENTARY						
518	RIVERSIDE COLONY ELEMENTARY						
21 1111 518 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
518	RIVERSIDE COLONY ELEMENTARY						
599	ELEMENTARY CURRICULUM						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT							
001 BUCHANAN							
21 1111 599 421 000 001	PRINTED TEXTBOOKS	50,000.00	0.00	20,539.23	41.08	0.00	29,460.77
001 BUCHANAN		50,000.00	0.00	20,539.23	41.08	0.00	29,460.77
004 MADISON							
21 1111 599 421 000 004	PRINTED TEXTBOOKS	50,000.00	0.00	20,539.23	41.08	0.00	29,460.77
004 MADISON		50,000.00	0.00	20,539.23	41.08	0.00	29,460.77
006 WASHINGTON							
21 1111 599 421 000 006	PRINTED TEXTBOOKS	50,000.00	0.00	20,539.22	41.08	0.00	29,460.78
006 WASHINGTON		50,000.00	0.00	20,539.22	41.08	0.00	29,460.78
000 DISTRICT		150,000.00	0.00	61,617.68	41.08	0.00	88,382.32
599 ELEMENTARY CURRICULUM		150,000.00	0.00	61,617.68	41.08	0.00	88,382.32
810 TECHNOLOGY							
000 DISTRICT							
001 BUCHANAN							
21 1111 810 471 000 001	COMPUTER EQUIPMENT (NON-CAP)	20,000.00	10,510.50	18,220.50	91.10	0.00	1,779.50
001 BUCHANAN		20,000.00	10,510.50	18,220.50	91.10	0.00	1,779.50
004 MADISON							
21 1111 810 471 000 004	COMPUTER EQUIPMENT (NON-CAP)	20,000.00	0.00	0.00	0.00	0.00	20,000.00
004 MADISON		20,000.00	0.00	0.00	0.00	0.00	20,000.00
006 WASHINGTON							
21 1111 810 471 000 006	COMPUTER EQUIPMENT (NON-CAP)	20,000.00	0.00	0.00	0.00	0.00	20,000.00
006 WASHINGTON		20,000.00	0.00	0.00	0.00	0.00	20,000.00
000 DISTRICT		60,000.00	10,510.50	18,220.50	30.37	0.00	41,779.50
810 TECHNOLOGY		60,000.00	10,510.50	18,220.50	30.37	0.00	41,779.50
1111 ELEMENTARY SCHOOLS		245,000.00	10,897.80	87,134.28	35.57	0.00	157,865.72
1121 MIDDLE SCHOOL							
600 MIDDLE SCHOOL							
21 1121 600 479	SUPPLIES (NON-CONSUM)	20,000.00	0.00	15,100.00	75.50	0.00	4,900.00
		20,000.00	0.00	15,100.00	75.50	0.00	4,900.00
		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
699 MS CURRICULUM							
21 1121 699 421	PRINTED TEXTBOOKS	75,000.00	0.00	51,289.18	68.39	0.00	23,710.82
		75,000.00	0.00	51,289.18	68.39	0.00	23,710.82
		75,000.00	0.00	51,289.18	68.39	0.00	23,710.82

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
699	MS CURRICULUM	75,000.00	0.00	51,289.18	68.39	0.00	23,710.82
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
		30,000.00	0.00	6,690.00	22.30	0.00	23,310.00
		30,000.00	0.00	6,690.00	22.30	0.00	23,310.00
		125,000.00	0.00	73,079.18	58.46	0.00	51,920.82
810	TECHNOLOGY						
1121	MIDDLE SCHOOL						
1131	HIGH SCHOOL						
700	HIGH SCHOOL						
		24,000.00	0.00	8,400.97	35.00	0.00	15,599.03
		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
		24,000.00	0.00	9,700.96	40.42	0.00	14,299.04
		24,000.00	0.00	9,700.96	40.42	0.00	14,299.04
700	HIGH SCHOOL						
770	CTE CENTER						
		0.00	0.00	1,417.34	0.00	0.00	(1,417.34)
		8,000.00	0.00	2,308.44	57.08	2,258.00	3,433.56
		8,000.00	0.00	3,725.78	74.80	2,258.00	2,016.22
		8,000.00	0.00	3,725.78	74.80	2,258.00	2,016.22
		8,000.00	0.00	3,725.78	74.80	2,258.00	2,016.22
770	CTE CENTER						
799	HS CURRICULUM						
		100,000.00	1,237.50	101,585.60	101.59	0.00	(1,585.60)
		100,000.00	1,237.50	101,585.60	101.59	0.00	(1,585.60)
		100,000.00	1,237.50	101,585.60	101.59	0.00	(1,585.60)
		100,000.00	1,237.50	101,585.60	101.59	0.00	(1,585.60)
799	HS CURRICULUM						
810	TECHNOLOGY						
		40,000.00	0.00	41,812.00	104.53	0.00	(1,812.00)
		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
		46,000.00	0.00	44,342.00	96.40	0.00	1,658.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
810	TECHNOLOGY	46,000.00	0.00	44,342.00	96.40	0.00	1,658.00
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	370.00	31,779.97	15.87	15,827.50	252,392.53
21 1131 972 549 000 010	OTHER EQUIPMENT	1,220,000.00	0.00	90,459.15	74.74	821,379.13	308,161.72
010	HIGH SCHOOL	1,520,000.00	370.00	122,239.12	63.12	837,206.63	560,554.25
000	DISTRICT	1,520,000.00	370.00	122,239.12	63.12	837,206.63	560,554.25
972	CTE COLLABORATIVE GRANT	1,520,000.00	370.00	122,239.12	63.12	837,206.63	560,554.25
999	CAPITAL OUTLAY CERTIFICATES						
000	DISTRICT						
010	HIGH SCHOOL						
21 1131 999 479 000 010	SUPPLIES (NON-CONSUM)	0.00	(69.97)	3,985.67	0.00	0.00	(3,985.67)
010	HIGH SCHOOL	0.00	(69.97)	3,985.67	0.00	0.00	(3,985.67)
000	DISTRICT	0.00	(69.97)	3,985.67	0.00	0.00	(3,985.67)
999	CAPITAL OUTLAY CERTIFICATES	0.00	(69.97)	3,985.67	0.00	0.00	(3,985.67)
1131	HIGH SCHOOL	1,698,000.00	1,537.53	285,818.34	66.27	839,464.63	572,717.03
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
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
000	DISTRICT WIDE						
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
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
800	OUR HOME PROGRAMS						

1221 MILD TO MODERATE DISABILITIES
2212 INST & CURRICULUM DEVELOPMENT
000 DISTRICT WIDE

21 2212 000 479 SUPPLIES (NON-CONSUM)

000 DISTRICT WIDE
2212 INST & CURRICULUM DEVELOPMENT
2222 LIBRARY SERVICES
000 DISTRICT WIDE

21 2222 000 479 SUPPLIES (NON-CONSUM)
21 2222 000 549 OTHER EQUIPMENT

000 DISTRICT WIDE
511 BUCHANAN ELEMENTARY

21 2222 511 560 LIBRARY MEDIA

511 BUCHANAN ELEMENTARY
512 HURON COLONY ELEMENTARY

21 2222 512 560 LIBRARY MEDIA

512 HURON COLONY ELEMENTARY
514 MADISON ELEMENTARY

21 2222 514 560 LIBRARY MEDIA

514 MADISON ELEMENTARY

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6,000.00	0.00	0.00	0.00	0.00	6,000.00
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
3,000.00	0.00	0.00	0.00	0.00	3,000.00
0.00	1,304.58	9,137.07	0.00	0.00	(9,137.07)
12,000.00	0.00	2,804.00	23.37	0.00	9,196.00
12,000.00	1,304.58	11,941.07	99.51	0.00	58.93
12,000.00	1,304.58	11,941.07	99.51	0.00	58.93
12,000.00	1,304.58	11,941.07	99.51	0.00	58.93
12,000.00	1,965.26	8,356.09	79.18	1,145.19	2,498.72
12,000.00	1,965.26	8,356.09	79.18	1,145.19	2,498.72
12,000.00	1,965.26	8,356.09	79.18	1,145.19	2,498.72
12,000.00	1,965.26	8,356.09	79.18	1,145.19	2,498.72
2,000.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	2,000.00
12,000.00	3,206.32	11,764.42	99.51	177.23	58.35
12,000.00	3,206.32	11,764.42	99.51	177.23	58.35
12,000.00	3,206.32	11,764.42	99.51	177.23	58.35
12,000.00	3,206.32	11,764.42	99.51	177.23	58.35

Account Number Account Description

516 WASHINGTON ELEMENTARY

21 2222 516 560	LIBRARY MEDIA	12,000.00	1,493.34	6,361.24	57.21	504.03	5,134.73
		12,000.00	1,493.34	6,361.24	57.21	504.03	5,134.73
		12,000.00	1,493.34	6,361.24	57.21	504.03	5,134.73
		12,000.00	1,493.34	6,361.24	57.21	504.03	5,134.73

516 WASHINGTON ELEMENTARY

518 RIVERSIDE COLONY ELEMENTARY

21 2222 518 560	LIBRARY MEDIA	2,000.00	0.00	729.03	36.45	0.00	1,270.97
		2,000.00	0.00	729.03	36.45	0.00	1,270.97
		2,000.00	0.00	729.03	36.45	0.00	1,270.97
		2,000.00	0.00	729.03	36.45	0.00	1,270.97

518 RIVERSIDE COLONY ELEMENTARY

600 MIDDLE SCHOOL

21 2222 600 560	LIBRARY MEDIA	18,000.00	525.22	13,159.24	92.75	3,536.65	1,304.11
		18,000.00	525.22	13,159.24	92.75	3,536.65	1,304.11
		18,000.00	525.22	13,159.24	92.75	3,536.65	1,304.11
		18,000.00	525.22	13,159.24	92.75	3,536.65	1,304.11

600 MIDDLE SCHOOL

700 HIGH SCHOOL

21 2222 700 560	LIBRARY MEDIA	24,000.00	1,584.18	15,866.07	76.24	2,430.84	5,703.09
		24,000.00	1,584.18	15,866.07	76.24	2,430.84	5,703.09
		24,000.00	1,584.18	15,866.07	76.24	2,430.84	5,703.09
		24,000.00	1,584.18	15,866.07	76.24	2,430.84	5,703.09
		94,000.00	10,078.90	68,177.16	80.82	7,793.94	18,028.90

700 HIGH SCHOOL

2222 LIBRARY SERVICES

2227 TECHNOLOGY IN SCHOOL

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	6,433.78	32,169.97	182.64	13,488.80	(20,658.77)
		75,000.00	6,433.78	38,250.28	68.99	13,488.80	23,260.92
		75,000.00	6,433.78	38,250.28	68.99	13,488.80	23,260.92
		75,000.00	6,433.78	38,250.28	68.99	13,488.80	23,260.92
		75,000.00	6,433.78	38,250.28	68.99	13,488.80	23,260.92

000 DISTRICT WIDE

2227 TECHNOLOGY IN SCHOOL

2311 BOARD OF EDUCATION

000 DISTRICT WIDE

21 2311 000 479 SUPPLIES (NON-CONSUM)
21 2311 000 549 OTHER EQUIPMENT

0.00	0.00	0.00	2,649.94	0.00	0.00	(2,649.94)
46,000.00	0.00	0.00	2,995.00	6.51	0.00	43,005.00
46,000.00	0.00	0.00	5,644.94	12.27	0.00	40,355.06
46,000.00	0.00	0.00	5,644.94	12.27	0.00	40,355.06
46,000.00	0.00	0.00	5,644.94	12.27	0.00	40,355.06
46,000.00	0.00	0.00	5,644.94	12.27	0.00	40,355.06

000 DISTRICT WIDE
2311 BOARD OF EDUCATION

2321 OFFICE OF SUPERINTENDENT

000 DISTRICT WIDE

21 2321 000 479 SUPPLIES (NON-CONSUM)

3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00

000 DISTRICT WIDE

2321 OFFICE OF SUPERINTENDENT

2490 OTHER SUPPORT SERVICES-SCH ADM

000 DISTRICT WIDE

21 2490 000 479 SUPPLIES (NON-CONSUM)

7,000.00	0.00	0.00	2,729.33	38.99	0.00	4,270.67
7,000.00	0.00	0.00	2,729.33	38.99	0.00	4,270.67
7,000.00	0.00	0.00	2,729.33	38.99	0.00	4,270.67
7,000.00	0.00	0.00	2,729.33	38.99	0.00	4,270.67

000 DISTRICT WIDE

350 ESL

21 2490 350 479 SUPPLIES (NON-CONSUM)

3,000.00	0.00	0.00	2,016.40	67.21	0.00	983.60
3,000.00	0.00	0.00	2,016.40	67.21	0.00	983.60
3,000.00	0.00	0.00	2,016.40	67.21	0.00	983.60
3,000.00	0.00	0.00	2,016.40	67.21	0.00	983.60
10,000.00	0.00	0.00	4,745.73	47.46	0.00	5,254.27

350 ESL

2490 OTHER SUPPORT SERVICES-SCH ADM

2529 FISCAL SERVICES

000 DISTRICT WIDE

21 2529 000 479 SUPPLIES (NON-CONSUM)

7,000.00	0.00	0.00	3,064.75	43.78	0.00	3,935.25
7,000.00	0.00	0.00	3,064.75	43.78	0.00	3,935.25

		Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	7,000.00	0.00	3,064.75	43.78	0.00	3,935.25
2529	FISCAL SERVICES	7,000.00	0.00	3,064.75	43.78	0.00	3,935.25
2535	CONSTRUCTION AND IMPROVEMENTS	7,000.00	0.00	3,064.75	43.78	0.00	3,935.25
971	WORKFORCE EDUCATION GRANT						
000	DISTRICT						
010	HIGH SCHOOL						
21 2535 971 520 000 010	BUILDINGS	225,000.00	225,000.00	225,000.00	100.00	0.00	0.00
010	HIGH SCHOOL	225,000.00	225,000.00	225,000.00	100.00	0.00	0.00
000	DISTRICT	225,000.00	225,000.00	225,000.00	100.00	0.00	0.00
971	WORKFORCE EDUCATION GRANT	225,000.00	225,000.00	225,000.00	100.00	0.00	0.00
999	CAPITAL OUTLAY CERTIFICATES						
000	DISTRICT						
010	HIGH SCHOOL						
21 2535 999 323 000 010	REPAIRS & MTNCE	2,500,000.00	0.00	32,000.00	1.28	0.00	2,468,000.00
21 2535 999 520 000 010	BUILDINGS	3,550,000.00	374,469.84	1,415,805.36	39.88	0.00	2,134,194.64
010	HIGH SCHOOL	6,050,000.00	374,469.84	1,447,805.36	23.93	0.00	4,602,194.64
000	DISTRICT	6,050,000.00	374,469.84	1,447,805.36	23.93	0.00	4,602,194.64
999	CAPITAL OUTLAY CERTIFICATES	6,050,000.00	374,469.84	1,447,805.36	23.93	0.00	4,602,194.64
2535	CONSTRUCTION AND IMPROVEMENTS	6,050,000.00	374,469.84	1,447,805.36	23.93	0.00	4,602,194.64
2541	OPER & MAINTENANCE DIRECTOR	6,275,000.00	599,469.84	1,672,805.36	26.66	0.00	4,602,194.64
000	DISTRICT WIDE						
21 2541 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
		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
2541	OPER & MAINTENANCE DIRECTOR						
2542	CARE/UPKEEP OF BUILDINGS						
000	DISTRICT WIDE						
21 2542 000 323	REPAIRS & MTNCE	610,000.00	55,317.14	531,191.50	87.08	0.00	78,808.50
21 2542 000 479	SUPPLIES (NON-CONSUM)	100,000.00	0.00	23,805.02	23.81	0.00	76,194.98
21 2542 000 549	OTHER EQUIPMENT	30,000.00	1,529.01	26,457.28	88.19	0.00	3,542.72
		740,000.00	56,846.15	581,453.80	78.57	0.00	158,546.20
		740,000.00	56,846.15	581,453.80	78.57	0.00	158,546.20
000	DISTRICT WIDE	740,000.00	56,846.15	581,453.80	78.57	0.00	158,546.20

999 CAPITAL OUTLAY CERTIFICATES

000 DISTRICT

007 ARENA

21 2542 999 323 000 007	REPAIRS & MTNCE	0.00	0.00	1,806.05	0.00	0.00	(1,806.05)
21 2542 999 549 000 007	OTHER EQUIPMENT	0.00	0.00	1,136,561.00	0.00	0.00	(1,136,561.00)
007 ARENA		0.00	0.00	1,138,367.05	0.00	0.00	(1,138,367.05)

009 MIDDLE SCHOOL

21 2542 999 323 000 009	REPAIRS & MTNCE	2,150,000.00	10,126.79	36,376.79	1.69	0.00	2,113,623.21
009 MIDDLE SCHOOL		2,150,000.00	10,126.79	36,376.79	1.69	0.00	2,113,623.21

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		3,950,000.00	10,126.79	1,174,926.48	40.12	409,770.00	2,365,303.52
999 CAPITAL OUTLAY CERTIFICATES		3,950,000.00	10,126.79	1,174,926.48	40.12	409,770.00	2,365,303.52
2542 CARE/UPKEEP OF BUILDINGS		4,690,000.00	66,972.94	1,756,380.28	46.19	409,770.00	2,523,849.72

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
		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

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
		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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2552	VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
21 2552 000 472	COMPUTER SOFTWARE	6,000.00	3,703.37	15,067.37	251.12	0.00	(9,067.37)
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	3,703.37	112,704.38	98.59	149,533.38	3,762.24
		266,000.00	3,703.37	112,704.38	98.59	149,533.38	3,762.24
		266,000.00	3,703.37	112,704.38	98.59	149,533.38	3,762.24
000	DISTRICT WIDE						
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	3,703.37	481,518.38	237.24	149,533.38	(365,051.76)
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
		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
		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
000	DISTRICT WIDE						
2569	FOOD SERVICES						
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
		35,000.00	0.00	25,995.00	74.27	0.00	9,005.00
		35,000.00	0.00	25,995.00	74.27	0.00	9,005.00
		35,000.00	0.00	25,995.00	74.27	0.00	9,005.00
000	DISTRICT WIDE						
2574	PRINTING-DUPLICATING SVC						
5000	DEBT SERVICE						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
21 5000 000 611	REDEMPTION OF PRINCIPAL	1,270,000.00	320,000.00	1,170,940.00	92.20	0.00	99,060.00
21 5000 000 612	INTEREST	249,000.00	17,325.00	225,323.76	90.49	0.00	23,676.24
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	157,623.75	0.00	0.00	(157,623.75)
		1,520,000.00	337,325.00	1,553,887.51	102.23	0.00	(33,887.51)
000	DISTRICT WIDE	1,520,000.00	337,325.00	1,553,887.51	102.23	0.00	(33,887.51)
5000	DEBT SERVICE	1,520,000.00	337,325.00	1,553,887.51	102.23	0.00	(33,887.51)
6910	COMBINED CO-CURR ACTIVITIES	1,520,000.00	337,325.00	1,553,887.51	102.23	0.00	(33,887.51)
000	DISTRICT WIDE	1,520,000.00	337,325.00	1,553,887.51	102.23	0.00	(33,887.51)
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
		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
		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	827.08	3.31	0.00	24,172.92
000	DISTRICT WIDE	25,000.00	0.00	827.08	3.31	0.00	24,172.92
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	1,245.00	6,560.60	0.00	0.00	(6,560.60)
		25,000.00	1,245.00	7,387.68	29.55	0.00	17,612.32
		25,000.00	1,245.00	7,387.68	29.55	0.00	17,612.32
		25,000.00	1,245.00	7,387.68	29.55	0.00	17,612.32
		25,000.00	1,245.00	7,387.68	29.55	0.00	17,612.32
		25,000.00	1,245.00	7,387.68	29.55	0.00	17,612.32
000	DISTRICT WIDE	25,000.00	1,245.00	7,387.68	29.55	0.00	17,612.32
6931	ELEMENTARY MUSIC	25,000.00	1,245.00	7,387.68	29.55	0.00	17,612.32
8110	TRANSFER OUT	700,000.00	0.00	0.00	0.00	0.00	700,000.00
000	DISTRICT WIDE	700,000.00	0.00	0.00	0.00	0.00	700,000.00
21 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
		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
		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	1,037,664.16	6,281,960.36	47.50	1,425,217.71	8,516,821.93

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22	SPECIAL EDUCATION FUND						
1221	MILD TO MODERATE DISABILITIES						
000	DISTRICT WIDE						
22 1221 000 111	CERTIFIED SALARIES	0.00	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)
		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						
22 1221 301 111	CERTIFIED SALARIES	460,000.00	31,814.38	233,424.11	50.74	0.00	226,575.89
22 1221 301 112	PARAPROFESSIONAL SALARIES	510,000.00	53,502.27	330,180.89	64.74	0.00	179,819.11
22 1221 301 125	SUBSTITUTE SALARIES	30,000.00	2,415.63	32,197.43	107.32	0.00	(2,197.43)
22 1221 301 210	SOCIAL SECURITY	76,500.00	6,374.11	43,473.80	56.83	0.00	33,026.20
22 1221 301 220	RETIREMENT	60,000.00	5,119.01	33,634.87	56.06	0.00	26,365.13
22 1221 301 230	HEALTH INSURANCE	164,000.00	13,960.88	90,346.35	55.09	0.00	73,653.65
22 1221 301 240	WORKERS' COMPENSATION	4,000.00	583.39	3,964.01	99.10	0.00	35.99
22 1221 301 319	PROFESSIONAL SERVICES	4,000.00	4,730.00	13,130.00	328.25	0.00	(9,130.00)
22 1221 301 334	TRAVEL	3,000.00	1,980.00	8,172.75	272.43	0.00	(5,172.75)
22 1221 301 340	COMMUNICATION	2,000.00	0.00	1,965.44	98.27	0.00	34.56
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	40,800.00	307.50	105,372.03	264.66	2,607.51	(67,179.54)
22 1221 301 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	949.45	315.20	5,354.64	(4,304.09)
		1,356,300.00	120,787.17	896,811.13	66.71	7,962.15	451,526.72
		1,356,300.00	120,787.17	896,811.13	66.71	7,962.15	451,526.72
301	STATE	1,356,300.00	120,787.17	896,811.13	66.71	7,962.15	451,526.72
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	1,386.85	8,772.85	0.00	0.00	(8,772.85)
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	98.00	625.92	89.42	0.00	74.08
22 1221 901 220 000 005	RETIREMENT	600.00	83.21	526.37	87.73	0.00	73.63
22 1221 901 230 000 005	HEALTH INSURANCE	1,500.00	366.41	2,199.73	146.65	0.00	(699.73)
22 1221 901 240 000 005	WORKERS' COMPENSATION	100.00	9.22	58.35	58.35	0.00	41.65
005	HOLY TRINITY	12,000.00	1,943.69	12,183.22	101.53	0.00	(183.22)

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	1,040.13	6,579.60	0.00	0.00	(6,579.60)
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	73.50	469.38	67.05	0.00	230.62
22 1221 901 220 000 011	RETIREMENT	600.00	62.41	394.77	65.80	0.00	205.23
22 1221 901 230 000 011	HEALTH INSURANCE	1,500.00	274.81	1,649.81	109.99	0.00	(149.81)
22 1221 901 240 000 011	WORKERS' COMPENSATION	100.00	6.92	43.73	43.73	0.00	56.27
011 JAMES VALLEY		12,000.00	1,457.77	9,137.29	76.14	0.00	2,862.71
000 DISTRICT		24,000.00	3,401.46	21,320.51	88.84	0.00	2,679.49
901 IDEA PART B-PRIVATE		24,000.00	3,401.46	21,320.51	88.84	0.00	2,679.49
902 IDEA PART B							
22 1221 902 111	CERTIFIED SALARIES	255,000.00	20,404.33	145,701.99	57.14	0.00	109,298.01
22 1221 902 112	PARAPROFESSIONAL SALARIES	410,000.00	54,029.59	321,560.06	78.43	0.00	88,439.94
22 1221 902 125	SUBSTITUTE SALARIES	30,000.00	6,118.94	38,057.74	126.86	0.00	(8,057.74)
22 1221 902 210	SOCIAL SECURITY	53,200.00	5,884.27	36,378.68	68.38	0.00	16,821.32
22 1221 902 220	RETIREMENT	41,700.00	4,406.97	27,571.22	66.12	0.00	14,128.78
22 1221 902 230	HEALTH INSURANCE	106,100.00	12,868.27	75,002.33	70.69	0.00	31,097.67
22 1221 902 240	WORKERS' COMPENSATION	4,000.00	535.67	3,354.66	83.87	0.00	645.34
902 IDEA PART B		900,000.00	104,248.04	647,626.68	71.96	0.00	252,373.32
1221 MILD TO MODERATE DISABILITIES		900,000.00	104,248.04	647,626.68	71.96	0.00	252,373.32
1222 SEVERE DISABILITIES		900,000.00	104,248.04	647,626.68	71.96	0.00	252,373.32
301 STATE		2,280,300.00	228,436.67	1,566,208.32	69.03	7,962.15	706,129.53
22 1222 301 111							
22 1222 301 112	CERTIFIED SALARIES	650,000.00	52,174.85	356,229.96	54.80	0.00	293,770.04
22 1222 301 125	PARAPROFESSIONAL SALARIES	890,000.00	102,473.16	655,929.91	73.70	0.00	234,070.09
22 1222 301 210	SUBSTITUTE SALARIES	60,000.00	12,116.33	77,754.48	129.59	0.00	(17,754.48)
22 1222 301 220	SOCIAL SECURITY	122,400.00	12,215.82	79,985.29	65.35	0.00	42,414.71
22 1222 301 230	RETIREMENT	96,000.00	9,449.71	61,596.53	64.16	0.00	34,403.47
22 1222 301 240	HEALTH INSURANCE	190,000.00	18,817.99	122,020.88	64.22	0.00	67,979.12
22 1222 301 319	WORKERS' COMPENSATION	8,000.00	1,109.02	7,246.55	90.58	0.00	753.45
22 1222 301 334	PROFESSIONAL SERVICES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
22 1222 301 340	TRAVEL	10,000.00	522.00	1,313.94	13.14	0.00	8,686.06
22 1222 301 411	COMMUNICATION	3,000.00	0.00	1,965.44	65.51	0.00	1,034.56
22 1222 301 412	NON-TECHNOLOGY SUPPLIES	12,000.00	37.50	615.25	5.13	0.00	11,384.75
22 1222 301 422	TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		2,052,400.00	208,916.38	1,364,658.23	66.49	0.00	687,741.77

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	208,916.38	1,364,658.23	66.49	0.00	687,741.77
800	OUR HOME PROGRAMS	2,052,400.00	208,916.38	1,364,658.23	66.49	0.00	687,741.77
22 1222 800 112	PARAPROFESSIONAL SALARIES	31,000.00	3,295.72	22,137.86	71.41	0.00	8,862.14
22 1222 800 210	SOCIAL SECURITY	0.00	160.96	1,146.53	0.00	0.00	(1,146.53)
22 1222 800 220	RETIREMENT	0.00	197.74	1,279.71	0.00	0.00	(1,279.71)
22 1222 800 230	HEALTH INSURANCE	0.00	1,061.05	6,370.63	0.00	0.00	(6,370.63)
22 1222 800 240	WORKERS' COMPENSATION	0.00	21.92	147.23	0.00	0.00	(147.23)
800	OUR HOME PROGRAMS	31,000.00	4,737.39	31,081.96	100.26	0.00	(81.96)
1222	SEVERE DISABILITIES	31,000.00	4,737.39	31,081.96	100.26	0.00	(81.96)
1224	RESIDENTIAL PROGRAMS	31,000.00	4,737.39	31,081.96	100.26	0.00	(81.96)
301	STATE	2,083,400.00	213,653.77	1,395,740.19	66.99	0.00	687,659.81
22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	90,000.00	2,730.60	14,292.85	15.88	0.00	75,707.15
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	16.17	16.17	0.81	0.00	1,983.83
		92,000.00	2,746.77	14,309.02	15.55	0.00	77,690.98
		92,000.00	2,746.77	14,309.02	15.55	0.00	77,690.98
301	STATE	92,000.00	2,746.77	14,309.02	15.55	0.00	77,690.98
800	OUR HOME PROGRAMS						
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	0.00	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)
		91,300.00	0.00	4,213.38	4.61	0.00	87,086.62
		91,300.00	0.00	4,213.38	4.61	0.00	87,086.62
		91,300.00	0.00	4,213.38	4.61	0.00	87,086.62
800	OUR HOME PROGRAMS	183,300.00	2,746.77	18,522.40	10.10	0.00	164,777.60
1224	RESIDENTIAL PROGRAMS						
1226	EARLY CHILDHOOD PROGRAMS						

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

22 1226 000 111	CERTIFIED SALARIES	205,000.00	16,154.90	101,482.83	49.50	0.00	103,517.17
22 1226 000 112	PARAPROFESSIONAL SALARIES	63,000.00	6,941.38	26,694.33	42.37	0.00	36,305.67
22 1226 000 125	SUBSTITUTE SALARIES	3,000.00	2,390.13	13,134.15	437.81	0.00	(10,134.15)
22 1226 000 210	SOCIAL SECURITY	20,800.00	1,915.95	10,610.46	51.01	0.00	10,189.54
22 1226 000 220	RETIREMENT	16,300.00	1,385.78	7,690.69	47.18	0.00	8,609.31
22 1226 000 230	HEALTH INSURANCE	22,000.00	1,828.82	12,751.62	57.96	0.00	9,248.38
22 1226 000 240	WORKMENS COMPENSATION	1,000.00	169.49	939.67	93.97	0.00	60.33
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	614.65	307.33	0.00	(414.65)
22 1226 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	146.41	2,131.80	88.83	0.00	268.20
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	0.00	576.34	96.06	0.00	23.66
		334,500.00	31,119.12	176,626.54	52.80	0.00	157,873.46
		334,500.00	31,119.12	176,626.54	52.80	0.00	157,873.46
		334,500.00	31,119.12	176,626.54	52.80	0.00	157,873.46

000 DISTRICT WIDE
903 IDEA 619

22 1226 903 111	CERTIFIED SALARIES	11,000.00	974.78	6,892.70	62.66	0.00	4,107.30
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	537.29	59.70	0.00	362.71
22 1226 903 220	RETIREMENT	700.00	58.48	413.51	59.07	0.00	286.49
22 1226 903 230	HEALTH INSURANCE	1,600.00	151.12	1,057.79	66.11	0.00	542.21
22 1226 903 240	WORKERS' COMPENSATION	100.00	6.49	46.73	46.73	0.00	53.27
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	9,079.02	60.53	0.00	5,920.98
		15,000.00	1,265.44	9,079.02	60.53	0.00	5,920.98
		15,000.00	1,265.44	9,079.02	60.53	0.00	5,920.98
		349,500.00	32,384.56	185,705.56	53.13	0.00	163,794.44

1226 EARLY CHILDHOOD PROGRAMS

1227 PROLONGED ASSISTANCE PROGRAMS

000 DISTRICT WIDE

22 1227 000 111	CERTIFIED SALARIES	29,000.00	1,949.57	13,785.47	47.54	0.00	15,214.53
22 1227 000 112	PARAPROFESSIONAL SALARIES	10,000.00	793.06	3,656.19	36.56	0.00	6,343.81
22 1227 000 125	SUBSTITUTE SALARIES	500.00	46.94	2,659.01	531.80	0.00	(2,159.01)
22 1227 000 210	SOCIAL SECURITY	3,100.00	213.40	1,537.69	49.60	0.00	1,562.31
22 1227 000 220	RETIREMENT	2,400.00	164.56	1,046.54	43.61	0.00	1,353.46
22 1227 000 230	HEALTH INSURANCE	3,000.00	303.09	2,120.25	70.68	0.00	879.75
22 1227 000 240	WORKMENS COMPENSATION	200.00	18.54	133.67	66.84	0.00	66.33

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)
000	DISTRICT WIDE	52,800.00	3,489.16	25,391.57	48.09	0.00	27,408.43
1227	PROLONGED ASSISTANCE PROGRAMS	52,800.00	3,489.16	25,391.57	48.09	0.00	27,408.43
2134	NURSE SERVICES	52,800.00	3,489.16	25,391.57	48.09	0.00	27,408.43
301	STATE	52,800.00	3,489.16	25,391.57	48.09	0.00	27,408.43
22 2134 301 111	CERTIFIED SALARIES	185,000.00	14,961.66	105,923.58	57.26	0.00	79,076.42
22 2134 301 125	SUBSTITUTE SALARIES	10,000.00	1,076.49	5,691.60	56.92	0.00	4,308.40
22 2134 301 210	SOCIAL SECURITY	15,000.00	1,039.49	7,230.83	48.21	0.00	7,769.17
22 2134 301 220	RETIREMENT	11,700.00	897.70	6,355.42	54.32	0.00	5,344.58
22 2134 301 230	HEALTH INSURANCE	36,000.00	2,982.54	20,855.28	57.93	0.00	15,144.72
22 2134 301 240	WORKERS' COMPENSATION	1,000.00	106.66	742.26	74.23	0.00	257.74
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
301	STATE	263,700.00	21,064.54	146,957.38	55.73	0.00	116,742.62
2134	NURSE SERVICES	263,700.00	21,064.54	146,957.38	55.73	0.00	116,742.62
2142	PSYCHOLOGICAL TESTING SERVICES	263,700.00	21,064.54	146,957.38	55.73	0.00	116,742.62
000	DISTRICT WIDE	263,700.00	21,064.54	146,957.38	55.73	0.00	116,742.62
22 2142 000 111	CERTIFIED SALARIES	163,000.00	14,756.73	100,929.05	61.92	0.00	62,070.95
22 2142 000 210	SOCIAL SECURITY	12,500.00	1,128.89	7,721.13	61.77	0.00	4,778.87
22 2142 000 220	RETIREMENT	9,800.00	390.15	2,721.45	27.77	0.00	7,078.55
22 2142 000 230	HEALTH INSURANCE	12,000.00	950.03	6,642.71	55.36	0.00	5,357.29
22 2142 000 240	WORKERS' COMPENSATION	600.00	98.13	671.17	111.86	0.00	(71.17)
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	510.00	2,136.00	33.38	0.00	4,264.00
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	488.88	30.56	0.00	1,111.12
000	DISTRICT WIDE	207,400.00	17,833.93	121,310.39	58.49	0.00	86,089.61
2142	PSYCHOLOGICAL TESTING SERVICES	207,400.00	17,833.93	121,310.39	58.49	0.00	86,089.61
000	DISTRICT WIDE	207,400.00	17,833.93	121,310.39	58.49	0.00	86,089.61

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	17,833.93	121,310.39	58.49	0.00	86,089.61
2159	OTHER SPEECH PATHOLOGY & AUDIO						
000	DISTRICT WIDE						
22 2159 000 111	CERTIFIED SALARIES	410,000.00	33,542.58	241,106.06	58.81	0.00	168,893.94
22 2159 000 112	PARAPROFESSIONAL SALARIES	310,000.00	25,344.51	178,948.42	57.73	0.00	131,051.58
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	475.53	2,397.87	79.93	0.00	602.13
22 2159 000 210	SOCIAL SECURITY	55,400.00	4,150.47	29,853.02	53.89	0.00	25,546.98
22 2159 000 220	RETIREMENT	43,400.00	3,533.24	25,203.35	58.07	0.00	18,196.65
22 2159 000 230	GROUP HEALTH/LIFE INS.	65,000.00	9,226.34	58,018.27	89.26	0.00	6,981.73
22 2159 000 240	WORKERS COMPENSATION	6,000.00	394.74	2,809.22	46.82	0.00	3,190.78
22 2159 000 319	PROFESSIONAL SERVICES	63,000.00	10,498.34	58,936.17	93.55	0.00	4,063.83
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	0.00	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	28.60	2,007.63	57.36	0.00	1,492.37
		965,700.00	87,194.35	601,005.91	62.24	0.00	364,694.09
000	DISTRICT WIDE						
		965,700.00	87,194.35	601,005.91	62.24	0.00	364,694.09
2159	OTHER SPEECH PATHOLOGY & AUDIO						
2171	PHYSICAL THERAPY						
000	DISTRICT WIDE						
		965,700.00	87,194.35	601,005.91	62.24	0.00	364,694.09
		965,700.00	87,194.35	601,005.91	62.24	0.00	364,694.09
22 2171 000 111	CERTIFIED SALARIES	50,000.00	4,057.17	30,729.05	61.46	0.00	19,270.95
22 2171 000 112	PARAPROFESSIONAL SALARIES	52,000.00	5,584.52	36,756.18	70.68	0.00	15,243.82
22 2171 000 210	SOCIAL SECURITY	7,900.00	729.94	5,109.07	64.67	0.00	2,790.93
22 2171 000 220	RETIREMENT	6,200.00	578.50	4,049.13	65.31	0.00	2,150.87
22 2171 000 230	HEALTH INSURANCE	1,000.00	13.41	102.53	10.25	0.00	897.47
22 2171 000 240	WORKMENS COMPENSATION	500.00	64.12	448.79	89.76	0.00	51.21
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	11,027.66	77,442.81	64.48	0.00	42,657.19
		120,100.00	11,027.66	77,442.81	64.48	0.00	42,657.19
000	DISTRICT WIDE						
2171	PHYSICAL THERAPY						
2172	OCCUPATIONAL THERAPY						
000	DISTRICT WIDE						
		120,100.00	11,027.66	77,442.81	64.48	0.00	42,657.19
		120,100.00	11,027.66	77,442.81	64.48	0.00	42,657.19

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
		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						
22 2172 301 111	CERTIFIED SALARIES	74,000.00	6,172.92	45,346.02	61.28	0.00	28,653.98
22 2172 301 112	PARAPROFESSIONAL SALARIES	51,000.00	4,300.50	30,219.62	59.25	0.00	20,780.38
22 2172 301 210	SOCIAL SECURITY	9,600.00	783.97	5,638.25	58.73	0.00	3,961.75
22 2172 301 220	RETIREMENT	7,500.00	628.41	4,533.97	60.45	0.00	2,966.03
22 2172 301 230	HEALTH INSURANCE	10,000.00	759.91	5,336.63	53.37	0.00	4,663.37
22 2172 301 240	WORKERS' COMPENSATION	1,000.00	69.65	502.52	50.25	0.00	497.48
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	1,300.32	65.02	0.00	699.68
22 2172 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		156,500.00	12,715.36	92,877.33	59.35	0.00	63,622.67
301	STATE						
2172	OCCUPATIONAL THERAPY	156,500.00	12,715.36	92,877.33	59.35	0.00	63,622.67
2189	OTHER ORIENTATION & MOBILITY	156,500.00	12,715.36	92,877.33	59.35	0.00	63,622.67
000	DISTRICT WIDE	156,500.00	12,715.36	92,877.33	59.35	0.00	63,622.67
22 2189 000 112	PARAPROFESSIONAL SALARIES	0.00	3,456.00	22,550.40	0.00	0.00	(22,550.40)
22 2189 000 125	SUBSTITUTE SALARIES	0.00	86.32	248.17	0.00	0.00	(248.17)
22 2189 000 210	SOCIAL SECURITY	0.00	249.72	1,616.53	0.00	0.00	(1,616.53)
22 2189 000 220	RETIREMENT	0.00	207.36	1,353.02	0.00	0.00	(1,353.02)
22 2189 000 230	HEALTH INSURANCE	0.00	832.75	5,005.14	0.00	0.00	(5,005.14)
22 2189 000 240	WORKERS' COMPENSATION	0.00	23.55	151.62	0.00	0.00	(151.62)
		0.00	4,855.70	30,924.88	0.00	0.00	(30,924.88)
000	DISTRICT WIDE	0.00	4,855.70	30,924.88	0.00	0.00	(30,924.88)
301	STATE	0.00	4,855.70	30,924.88	0.00	0.00	(30,924.88)

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
		47,500.00	0.00	0.00	0.00	0.00	47,500.00
		47,500.00	0.00	0.00	0.00	0.00	47,500.00
		47,500.00	4,855.70	30,924.88	65.11	0.00	16,575.12
301	STATE						
2189	OTHER ORIENTATION & MOBILITY						
2213	INST STAFF TRAINING (IN-SERV)						
000	DISTRICT WIDE						
22 2213 000 111	CERTIFIED SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 319	PROFESSIONAL SERVICES	4,700.00	0.00	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	0.00	1,170.00	234.00	0.00	(670.00)
		11,000.00	0.00	11,946.51	108.60	0.00	(946.51)
		11,000.00	0.00	11,946.51	108.60	0.00	(946.51)
		11,000.00	0.00	11,946.51	108.60	0.00	(946.51)
		11,000.00	0.00	11,946.51	108.60	0.00	(946.51)
000	DISTRICT WIDE						
2213	INST STAFF TRAINING (IN-SERV)						
2710	SPED OFFICE OF PRINCIPALS						
000	DISTRICT WIDE						
22 2710 000 112	PARAPROFESSIONAL SALARIES	31,000.00	0.00	0.00	0.00	0.00	31,000.00
22 2710 000 113	ADMINISTRATIVE SALARIES	111,000.00	9,257.67	83,500.53	75.23	0.00	27,499.47
22 2710 000 114	CLASSIFIED SALARIES	58,000.00	8,648.35	74,309.34	128.12	0.00	(16,309.34)
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	1,320.65	11,662.50	72.89	0.00	4,337.50
22 2710 000 220	RETIREMENT	12,500.00	1,070.07	9,429.98	75.44	0.00	3,070.02
22 2710 000 230	HEALTH INSURANCE	10,000.00	1,526.44	13,712.96	137.13	0.00	(3,712.96)
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	119.07	1,049.41	104.94	0.00	(49.41)
22 2710 000 319	PROFESSIONAL SERVICES	20,000.00	1,166.37	14,060.50	70.30	0.00	5,939.50

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2710 000 323	REPAIRS & MTNCE	10,000.00	0.00	5,284.92	52.85	0.00	4,715.08
22 2710 000 334	TRAVEL	2,000.00	0.00	328.63	16.43	0.00	1,671.37
22 2710 000 340	COMMUNICATION	3,000.00	0.00	2,615.44	87.18	0.00	384.56
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	531.91	4,150.61	79.82	0.00	1,049.39
22 2710 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	79.00	7.90	0.00	921.00
22 2710 000 549	OTHER EQUIPMENT	0.00	8,860.00	8,860.00	0.00	0.00	(8,860.00)
22 2710 000 640	DUES AND FEES	1,500.00	0.00	1,106.00	73.73	0.00	394.00
		290,200.00	32,500.53	230,149.82	79.31	0.00	60,050.18
000	DISTRICT WIDE	290,200.00	32,500.53	230,149.82	79.31	0.00	60,050.18
2710	SPED OFFICE OF PRINCIPALS	290,200.00	32,500.53	230,149.82	79.31	0.00	60,050.18
2730	SPED VEHICLE OPERATION SERVICES	290,200.00	32,500.53	230,149.82	79.31	0.00	60,050.18
000	DISTRICT WIDE	290,200.00	32,500.53	230,149.82	79.31	0.00	60,050.18
22 2730 000 114	CLASSIFIED SALARIES	108,000.00	14,315.00	86,089.15	79.71	0.00	21,910.85
22 2730 000 125	SUBSTITUTE SALARIES	0.00	288.75	4,952.50	0.00	0.00	(4,952.50)
22 2730 000 210	SOCIAL SECURITY	8,300.00	1,117.20	6,964.77	83.91	0.00	1,335.23
22 2730 000 220	RETIREMENT	6,500.00	684.61	4,144.40	63.76	0.00	2,355.60
22 2730 000 230	HEALTH INSURANCE	200.00	10.04	68.14	34.07	0.00	131.86
22 2730 000 240	WORKERS' COMPENSATION	3,500.00	97.12	605.43	17.30	0.00	2,894.57
22 2730 000 332	MILEAGE PAID TO PARENTS	2,100.00	0.00	0.00	0.00	0.00	2,100.00
		128,600.00	16,512.72	102,824.39	79.96	0.00	25,775.61
000	DISTRICT WIDE	128,600.00	16,512.72	102,824.39	79.96	0.00	25,775.61
2730	SPED VEHICLE OPERATION SERVICES	128,600.00	16,512.72	102,824.39	79.96	0.00	25,775.61
22	SPECIAL EDUCATION FUND	7,140,000.00	684,415.72	4,607,007.46	64.64	7,962.15	2,525,030.39

32	BOND REDEMPTION FUND-ELEMENTARY									
5000	DEBT SERVICE									
000	DISTRICT WIDE									
32	5000	000	611	REDEMPTION OF PRINCIPAL	920,000.00	0.00	920,000.00	100.00	0.00	0.00
32	5000	000	612	INTEREST	410,000.00	0.00	404,165.01	98.58	0.00	5,834.99
32	5000	000	613	FISCAL AGENT FEES	1,000.00	600.00	1,425.00	142.50	0.00	(425.00)
					1,331,000.00	600.00	1,325,590.01	99.59	0.00	5,409.99
					1,331,000.00	600.00	1,325,590.01	99.59	0.00	5,409.99
000			DISTRICT WIDE		1,331,000.00	600.00	1,325,590.01	99.59	0.00	5,409.99
5000			DEBT SERVICE		1,331,000.00	600.00	1,325,590.01	99.59	0.00	5,409.99
32			BOND REDEMPTION FUND-ELEMENTARY		1,331,000.00	600.00	1,325,590.01	99.59	0.00	5,409.99

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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	SCHOOL NUTRITION FUND							
2569	FOOD SERVICES							
000	DISTRICT WIDE							
51 2569 000 112	REGULAR SALARY	0.00	81,343.49	629,640.51	0.00	0.00	(629,640.51)	
51 2569 000 113	DIRECTOR SALARY	0.00	6,951.25	60,073.12	0.00	0.00	(60,073.12)	
51 2569 000 114	TEAM LEADER SALARY	1,100,000.00	13,740.14	123,661.26	11.24	0.00	976,338.74	
51 2569 000 120	TEMPORARY SALARIES	0.00	5,117.87	40,429.27	0.00	0.00	(40,429.27)	
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	7,692.56	61,735.38	73.23	0.00	22,564.62	
51 2569 000 220	RETIREMENT	66,100.00	5,423.91	43,647.87	66.03	0.00	22,452.13	
51 2569 000 230	HEALTH INSURANCE	185,000.00	17,767.11	115,613.37	62.49	0.00	69,386.63	
51 2569 000 240	WORKERS COMPENSATION	25,000.00	712.59	5,157.37	20.63	0.00	19,842.63	
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	275.00	1,129.57	56.48	0.00	870.43	
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	1,578.19	27,461.24	54.92	0.00	22,538.76	
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	38,851.68	70.64	0.00	16,148.32	
51 2569 000 413	MOTOR FUEL	0.00	252.77	1,374.91	0.00	0.00	(1,374.91)	
51 2569 000 461	FOOD PURCHASES-LUNCH	730,000.00	(10,659.88)	577,877.25	79.16	0.00	152,122.75	
51 2569 000 462	COMMODITIES	150,000.00	0.00	97,722.27	65.15	0.00	52,277.73	
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	3,407.88	16,897.14	0.00	0.00	(16,897.14)	
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	0.00	745.04	0.00	0.00	(745.04)	
51 2569 000 494	CONFERENCE/CONVENTIONS	0.00	2,270.50	2,270.50	0.00	0.00	(2,270.50)	
51 2569 000 498	UNIFORMS	0.00	0.00	1,300.87	0.00	0.00	(1,300.87)	
51 2569 000 910	DEPRECIATION	42,000.00	0.00	37,845.68	90.11	0.00	4,154.32	
51 2569 000 920	DEPRECIATION-FEDERAL ASSIST	0.00	0.00	2,939.28	0.00	0.00	(2,939.28)	
		2,497,400.00	135,873.38	1,893,212.62	75.81	0.00	604,187.38	
		2,497,400.00	135,873.38	1,893,212.62	75.81	0.00	604,187.38	
		2,497,400.00	135,873.38	1,893,212.62	75.81	0.00	604,187.38	
000	DISTRICT WIDE							
490	SUMMER FEEDING PROGRAM							
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	

Huron School District 2-2

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Account Number

Expenditure Report by Function

03/2025

Current Budget

Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

Uncommitted Funds

Account Description

RETIREMENT

HEALTH INSURANCE

WORKERS' COMPENSATION

KITCHEN SUPPLY-PAPER

FOOD PURCHASES-LUNCH

COMMODITIES

SUPPLIES (NON-CONSUM)

51 2569 490 220

51 2569 490 230

51 2569 490 240

51 2569 490 411

51 2569 490 461

51 2569 490 462

51 2569 490 479

1,900.00	0.00	537.31	28.28	0.00	1,362.69
1,600.00	0.00	6.23	0.39	0.00	1,593.77
1,000.00	0.00	167.38	16.74	0.00	832.62
1,000.00	0.00	2,528.75	252.88	0.00	(1,528.75)
29,700.00	0.00	40,134.13	135.13	0.00	(10,434.13)
4,000.00	0.00	0.00	0.00	0.00	4,000.00
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
72,600.00	0.00	60,552.99	83.41	0.00	12,047.01
72,600.00	0.00	60,552.99	83.41	0.00	12,047.01
2,570,000.00	135,873.38	1,953,765.61	76.02	0.00	616,234.39
2,570,000.00	135,873.38	1,953,765.61	76.02	0.00	616,234.39

490 SUMMER FEEDING PROGRAM

2569 FOOD SERVICES

51 SCHOOL NUTRITION FUND

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53 ENTERPRISE FUND							
1141 PRESCHOOL SERVICES							
525 PRESCHOOL - REGULAR TUITION							
53 1141 525 111	CERTIFIED SALARIES	0.00	0.00	(13,488.93)	0.00	0.00	13,488.93
53 1141 525 112	PARAPROFESSIONAL SALARIES	0.00	2,392.94	32,823.58	0.00	0.00	(32,823.58)
53 1141 525 210	SOCIAL SECURITY	0.00	183.06	1,479.10	0.00	0.00	(1,479.10)
53 1141 525 220	RETIREMENT	0.00	143.58	1,160.08	0.00	0.00	(1,160.08)
53 1141 525 240	WORKERS' COMPENSATION	0.00	15.91	112.66	0.00	0.00	(112.66)
		0.00	2,735.49	22,086.49	0.00	0.00	(22,086.49)
		0.00	2,735.49	22,086.49	0.00	0.00	(22,086.49)
		0.00	2,735.49	22,086.49	0.00	0.00	(22,086.49)
		0.00	2,735.49	22,086.49	0.00	0.00	(22,086.49)
525 PRESCHOOL - REGULAR TUITION							
1141 PRESCHOOL SERVICES							
2569 FOOD SERVICES							
000 DISTRICT WIDE							
53 2569 000 112 REGULAR SALARY							
53 2569 000 113	ADMINISTRATIVE SALARIES	0.00	7,999.91	49,226.35	0.00	0.00	(49,226.35)
53 2569 000 114	CASHIER SALARY	47,500.00	0.00	2,279.54	0.00	0.00	(2,279.54)
53 2569 000 130	OVERTIME SALARIES	2,500.00	0.00	0.00	0.00	0.00	47,500.00
53 2569 000 210	SOCIAL SECURITY	4,000.00	611.99	4,181.28	104.53	0.00	2,500.00
53 2569 000 220	RETIREMENT	1,000.00	38.57	765.02	76.50	0.00	(181.28)
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	53.22	259.15	12.96	0.00	234.98
53 2569 000 323	REPAIRS & MTNCE	1,500.00	1,045.25	1,372.20	91.48	0.00	1,740.85
53 2569 000 340	COMMUNICATION	500.00	0.00	15.44	3.09	0.00	127.80
53 2569 000 410	SUPPLIES	0.00	0.00	49.39	0.00	0.00	484.56
53 2569 000 411	CONSUMABLE SUPPLIES	5,000.00	0.00	(2,102.33)	(42.05)	0.00	(49.39)
53 2569 000 461	PURCHASED FOOD	63,900.00	0.00	53,932.92	84.40	0.00	7,102.33
53 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	503.94	3,130.61	0.00	0.00	9,967.08
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	3,000.00	0.00	2,289.28	76.31	0.00	(3,130.61)
		130,900.00	10,252.88	115,398.85	88.16	0.00	710.72
		130,900.00	10,252.88	115,398.85	88.16	0.00	15,501.15
		130,900.00	10,252.88	115,398.85	88.16	0.00	15,501.15
		130,900.00	10,252.88	115,398.85	88.16	0.00	15,501.15
000 DISTRICT WIDE							
2569 FOOD SERVICES							
3900 OTHER COMMUNITY SERVICES							
953 DRIVER'S ED							
53 3900 953 111	CERTIFIED SALARIES	48,000.00	0.00	0.00	0.00	0.00	48,000.00
53 3900 953 210	SOCIAL SECURITY	3,700.00	0.00	0.00	0.00	0.00	3,700.00

53 3900 953 220	RETIREMENT	2,900.00	0.00	0.00	0.00	0.00	2,900.00
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		55,100.00	0.00	1,697.57	3.08	0.00	53,402.43
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	12,988.37	139,182.91	61.59	0.00	86,817.09

Expenditure Report by Function
03/2025

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
	55,494,000.00	4,235,464.23	33,273,370.84	62.58	1,456,015.51	20,764,613.65

