

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

**REGULAR BOARD MEETING**

**FEBRUARY 14, 2022**

**FISCAL REPORTS**

**GARRET BISCHOFF, PRESIDENT**

**SHELLY SIEMONSMA, VICE PRESIDENT**

**TIM VAN BERKUM, MEMBER**

**CRAIG LEE, MEMBER**

**KRISTI GLANZER, MEMBER**

**KRAIG STEINHOFF, SUPERINTENDENT**

**KELLY CHRISTOPHERSON, BUSINESS MANAGER**

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# **Business Office Report – February, 2022**

## **1. General Fund Report – 58% of 2021-2022 complete**

### **Revenue**

To date the district has collected \$11,542,000 or 52% of budgeted revenue as compared to \$12,991,000 or 58% for the same period last year.

### **Expenditures**

To date the district has expended \$11,365,000 or 51% of budgeted expenditures as compared to \$10,871,000 or 48% for the same period last year.

## **2. CTE Construction Update**

The building is mostly enclosed with temporary walls in the door openings. The doors are expected in March and have been on order for 9 months. Work continues on finishing the interior walls, painting, and other interior work that requires warmer temperatures. We are still aiming for an April 2022 completion date.

REGULAR MEETING  
HURON BOARD OF EDUCATION  
HURON HIGH SCHOOL AUDITORIUM  
JANUARY 10, 2022 - 5:30 p.m.

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

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

Bischoff led the Pledge of Allegiance.

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

Dates to Remember - January 12 Early Release; January 17 Martin Luther King Holiday – No School; January 24 Board of Education Meeting – 5:30 p.m. – IPC; January 24 HHS Registration Open House – 5:30 – 8:30 p.m.; January 28 - Earliest Date to Begin Circulating or File Nomination Petitions for School Board Election; February 2 Early Release; February 14 Board of Education Meeting – 5:30 p.m. – IPC; February 21 President’s Day – No School; February 25 - 5:00 p.m. – Deadline for Filing Nominating Petitions for School Board Election; February 28 Board of Education Meeting – 5:30 p.m. – IPC; and April 12 School Board Election.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Siemonsma, second by Lee, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on December 13 and December 14. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Mark Owens/Foodservice – HS Lunch Prep-Server/\$18.12 per hour; Connie Gangwish/ESL Para-Educator-HMS/\$18.37 per hour; Rebecca Granados/.5 FTE Migrant Recruiter/Home Liaison/\$18.70 per hour; Spencer Lord/Summer Employment-Buildings & Grounds/\$17.15 per hour for Paint Crew - \$15.43

per hour for Grounds Crew; Jessica Van Diepen/Substitute Nurse/\$30.00 per hour; and Lona Moser/Concessions Worker/\$13.10 per hour. (5) Contracts for Sarah Blue/School Nurse – Buchanan & Washington/\$22,309 per year - Contract prorated to January 20, 2022 start date; and Lisa Beck/Revised Contract – Course Reimbursement/\$48,506 per year. (6) The resignations of Rebecca Stoddard/Teacher - HMS/11 years; Rebecca Granados/SPED Para-Educator-Madison 2/3 Center/3 years; Rebecca Jacobson/Speech Language Pathologist Assistant; Michael Carda/HHS Varsity Football Assistant Coach/15+ years; and Pamela Biel/Administrative Assistant-Business Office/33 years. (7) Permission to advertise for qualifications for professional architectural and engineering design services. (8) Permission to advertise for bids for two yellow school buses. (9) Permission to advertise for bids for two executive coach buses. (10) Set the date of the combined city/school election for April 12, 2022. (11) The combined election agreement with the City of Huron 2022. (12) Huron Arena advertising agreements with American Family Insurance – Volquardsen & Associates, Inc.; Ryan’s Hangar Restaurant; Precision Auto Body Design; and Dakota Provisions. (13) An E-rate contract with Riverside Technologies Inc. for network equipment. (14) Open enrollment requests #OE-2021-23 and #OE-2021-24. (15) Permission to operate the summer nutrition program at the Middle School Commons and the Summer Mobile Nutrition Program. (16) Permission to let bids for Milk/Dairy Products for 2022-2023. (17) An intent to apply for grant funding for School Nutrition by Amanda Reilly from the USDA Fresh Fruit & Vegetable Program to allow students to try more fresh fruits & vegetables.

	Bank Balance 12-01-2021	Receipts	Disbursements	Bank Balance 12-31-2021
General Fund	4,960,939.97	1,672,003.34	1,898,216.58	4,734,726.73
Capital Outlay	1,522,278.55	410,968.42	498,784.05	1,434,462.92
Special Education	1,542,872.84	509,536.14	507,649.71	1,544,759.27
Building Fund	2,452.05	129.90	0.00	2,581.95
Bond Redem.- Elem	15,898,940.80	137,561.97	750.00	16,035,752.77
Food Service	643,672.47	206,323.70	186,348.71	663,647.46
Enterprise Fund	182,147.29	10,180.58	5,513.50	186,814.37
Activity Account	298,502.58	12,310.14	34,631.16	276,181.56
Health Insurance	126,390.05	336,251.66	17,024.96	445,616.75
Scholarship Fund	264,811.31	0.00	0.00	264,811.31
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	25,443,007.91	3,295,265.85	3,148,918.67	25,589,355.09

Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

## Reports

- A. Good News Report – Jolene Konechne reported on the CTE program.
- B. LAN Report – Tim Van Berkum reported on the 2022 Legislative Session.
- C. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s Report to the Board.
- D. Superintendent’s Report – Kraig Steinhoff presented the Superintendent’s report to the Board.

## Old Business

The Board conducted first reading of Portrait of a Graduate. No action was taken.

## New Business

The Board discussed the 2022-2023 school year calendar recommended by the Calendar Committee. The Board requested surveys of administrators, teachers, and parents regarding 1. Before or after Labor Day start; 2. The Calendar Committee’s recommendation; and 3. Other comments. No action was taken.

Board policy ICA – School Calendar was reviewed. No action was taken.

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve the Business Manager’s contract for 2022-2023 and 2023-2024.

Motion by Siemonsma, second by Lee, and unanimously carried to approve the Superintendent’s contract for 2022-2023 and 2023-2024.

The Board was introduced to a complete review of Board Policy Section D: Fiscal Management. No action was taken.

Motion by Van Berkum, second by Glanzer, and unanimously carried to approve the Governing Board’s Annual Review Questionnaire – Tax-Exempt Bond Post-Issuance Compliance-General.

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

Motion by Lee, second by Glanzer, and unanimously carried to enter into executive session at 6:30 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.

Motion by Van Berkum, second by Lee, and unanimously approved to adjourn at 7:15 p.m.

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Garret Bischoff, President

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Kelly Christopherson, Business Manager

LIST OF BILLS PD 12-15-2021 THRU 01-10-2022

**GENERAL FUND**

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACCESS SYSTEMS	REPAIRS	890.00
AUTOMATIC BUILDING CONTROLS	REPAIRS	1,077.55
BABCOCK, ALEX	PROF SVC	240.00
BECK ACE HARDWARE	SUPPLIES	187.32
BERG, DAVE	PROF SVC	335.00
BIALAS, MYLES	PROF SVC	153.00
BIEL, PAMELA	SUPPLIES	38.66
BIGELOW, JIM	PROF SVC	260.00
BLUE TARP FINANCIAL, INC.	SUPPLIES	24.66
BOB'S PIANO SERVICE, INC.	REPAIRS	120.00
BOSTROM, KATHIE	SUPPLIES	25.00
BREWER, LINDSEY	SUPPLIES	131.24
BROWN, DAVID	PROF SVC	144.52
BUHLS DRYCLEANERS & LINEN SUPPLY	LAUNDRY	66.00
BUREAU OF ADMINISTRATION	COMMUNICATIONS	255.55
BURNISON PLUMBING & HEATING	SUPPLIES	1,700.00
BUSCH CONSTRUCTION	PROF SVC	2,435.00
BUSCH, MATT	SUPPLIES	130.98
CADWELL, MATT	PROF SVC	157.12
CANDY WAREHOUSE	SUPPLIES	96.95
CARDMEMBER SERVICE	SUPPLIES	4,398.89
CENTURY LINK	COMMUNICATIONS	1,345.03
CHADA, DODIE	PROF SVC	185.64
CITY OF HURON	UTILITIES	8,685.15
CLARK, MATT	PROF SVC	240.00
CLIMATE SYSTEMS, INC.	SUPPLIES	4,946.14
COBORNS INC	SUPPLIES	786.58
COLE PAPERS, INC.	SUPPLIES	2,556.85
CONCORD THEATRICALS	SUPPLIES	157.85
CREATIVE PRINTING COMPANY	SUPPLIES	4,254.46
CURT'S HEATING & COOLING	REPAIRS	2,295.35
DAKOTA POTTERS SUPPLY	SUPPLIES	849.00
DAKOTA WATER SOFTENING INC.	SUPPLIES	28.60
DEBOER, ROBERT	PROF SVC	160.00
DECKER EQUIPMENT	SUPPLIES	137.20
DECKER'S PEST CONTROL	PROF SVC	4,260.00
DEINERT, ANDY	PROF SVC	244.52
DEMCO INC	SUPPLIES	139.21
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	86.50
EJ'S CLEANING	PROF SVC	3,528.00
ENTERPRISE FUND	SUPPLIES	228.57
FAIR CITY FOODS	SUPPLIES	4.98
FARMERS CASHWAY	SUPPLIES	76.36
FARNAM'S GENUINE PARTS	SUPPLIES	543.83
FIALA, DUANE	PROF SVC	100.00
FIRST CLASS DESIGN, INC.	SUPPLIES	559.00
FOREMAN SALES & SERVICE, INC.	SUPPLIES	144.49
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
FULL COMPASS SYSTEM	SUPPLIES	722.78
GAFFER, MITCH	TRAVEL	417.07
GOLDEN WEST TECHNOLOGIES	SUPPLIES	1,059.00
GRADY, JEREMY	PROF SVC	169.72



GROCOTT, ERIC	PROF SVC	136.12
HAEDER, JOSHUA	TRAVEL	174.24
HAEDER, TED	PROF SVC	90.00
HALBKAT, JOHN	SUPPLIES	423.95
HALTER , MATTHEW	PROF SVC	75.00
HANSON, KELLI	PROF SVC	185.64
HEINZ, DENNIS	PROF SVC	145.00
HELMS, KELLI	PROF SVC	105.00
HILLYARD/SIOUX FALLS	SUPPLIES	278.30
HOFER, TY	PROF SVC	96.20
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	288.50
HOTCHKISS, JACOB	PROF SVC	135.00
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	360.62
HURON CLINIC FOUNDATION, LTD	PROF SVC	330.00
HURON PLAINSMAN, (THE)	PUBLICATIONS	292.19
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	1,334.52
INNOVATIVE OFFICE SOLUTION	SUPPLIES	3,843.78
J.W. PEPPER & SON, INC.	SUPPLIES	190.99
JAYMAR BUSINESS FORMS, INC.	SUPPLIES	515.40
JOHNSTON, JIM	PROF SVC	100.00
JOSTENS	SUPPLIES	38.80
KAPCO	SUPPLIES	83.21
KASPERSONS, INC.	SUPPLIES	588.50
KATZ, HARTMAN	PROF SVC	75.00
KAYSER, DON	PROF SVC	111.76
KINGDOM KIDS LEARNING CENTER	PROF SVC	217.50
KLUDT, RHONDA	SUPPLIES	92.30
KONECHNE, JOLENE	SUPPLIES	316.79
KOR MANAGEMENT SERVICES, LLC	PROF SVC	99.00
KRAEMER, SHELBY	PROF SVC	185.64
LANGNER, LUKE	PROF SVC	201.64
LEWIS DRUG	SUPPLIES	24.75
LYON, NATE	PROF SVC	85.00
MANOLIS GROCERY	SUPPLIES	70.00
MARSHALL, DAWN	SUPPLIES	169.42
MCCARTY, LISA	SUPPLIES	35.34
MCGIRR, JETT	PROF SVC	80.00
MCGRAW-HILL EDUCATION INC	SUPPLIES	68.52
MCKESSON MEDICAL SURGICAL	SUPPLIES	492.56
MG OIL COMPANY	SUPPLIES	11,523.92
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	6,035.00
MIDWEST SPORTS	SUPPLIES	489.90
MORRIS, MAX	PROF SVC	148.04
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	412.50
MUTH ELECTRIC, INC.	SUPPLIES	1,270.08
NEITZERT, BETH	TRAVEL	889.97
NIHART, TIM	PROF SVC	170.00
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	10,025.89
NORTHWESTERN ENERGY	UTILITIES	58,609.99
NOVEL EFFECT, INC.	TECH SUPPLIES	41.99
O'REILLY AUTO PARTS	SUPPLIES	22.57
OFFICE EQUIPMENT SERVICE	SUPPLIES	153.25
OFFICE PEEPS	SUPPLIES	321.65
OLSON, DIANE	PROF SVC	546.20
OVERHEAD DOOR OF WATERTOWN	REPAIRS	282.14
PIETZ, LINDA	SUPPLIES	4.99

PLAINS (THE)	SUPPLIES	265.54
PLANKINTON SCHOOL DISTRICT	DUES & FEES	100.00
POOLEY, MIKE	PROF SVC	100.00
POPPLERS MUSIC INC.	SUPPLIES	305.97
PREMIER EQUIPMENT	SUPPLIES	2,435.83
PROJECT LEAD THE WAY INC.	SUPPLIES	2,400.00
RAPID WRISTBANDS	SUPPLIES	103.00
RAYMOND GEDDES & CO, INC.	SUPPLIES	121.54
RUNNINGS	SUPPLIES	1,476.77
RUTH, MIKE	PROF SVC	170.00
SCHOOL SPECIALTY LLC	SUPPLIES	2,643.16
SDMEA	TRAVEL	250.00
SDMEA	TRAVEL	45.00
SDMEA	DUES & FEES	54.00
SPECIALIST ID, INC.	SUPPLIES	204.00
SPOTLESS CLEANING	PROF SVC	7,272.00
STAN HOUSTON EQUIPMENT CO.,INC	SUPPLIES	368.32
STAPLES	SUPPLIES	1,878.78
STERLING COMPUTERS	SUPPLIES	100.00
SUBSCRIPTION SERVICES OF	SUPPLIES	368.75
TRANDALL, JACKSON	PROF SVC	85.00
UECKER, REESE	PROF SVC	135.00
ULVESTAD, ANDREW	PROF SVC	90.00
UNITED PARCEL SERVICE	FREIGHT	23.10
WALMART	SUPPLIES	40.36
WEHRMANN, PATRICIA	SUPPLIES	205.53
	<b>FUND TOTAL</b>	<b>177,205.23</b>
<b><u>CAPITAL OUTLAY FUND</u></b>		
ABDO PUBLISHING CO	BOOKS	347.15
AHLERS, ROGER	SUPPLIES	42.96
ALLIED PLUMBING & HEATING, INC.	REPAIRS	53,613.70
ARS, A TECTA AMERICA COMPANY, LLC	REPAIRS	21,235.00
BARNES & NOBLE	SUPPLIES	914.18
CREATIVE COMPANY, THE	BOOKS	21.95
CURT'S HEATING & COOLING	REPAIRS	51,360.81
FIRST BOOK	SUPPLIES	239.24
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	261.22
FULL COMPASS SYSTEM	SUPPLIES	4,998.00
GEOTEK ENGINEERING	PROF SVC	540.00
GOPHER	SUPPLIES	1,759.58
HILLYARD/SIOUX FALLS	SUPPLIES	3,154.21
KOCH HAZARD	PROF SVC	4,385.67
KYBURZ-CARLSON CONSTRUCTION	PROV SVC	173,143.00
LEARNER PUBLISHING GROUP	SUPPLIES	394.82
OFFICE EQUIPMENT SERVICE	SUPPLIES	7,995.00
PENWORTHY COMPANY	SUPPLIES	345.68
SD LINING SOLUTIONS	REPAIRS	39,234.76
STERLING COMPUTERS	SUPPLIES	7,330.80
WINTER, DAYNA	SUPPLIES	192.95
	<b>FUND TOTAL</b>	<b>371,510.68</b>
<b><u>SPECIAL EDUCATION FUND</u></b>		
BASZLER, RITA	SUPPLIES	1,355.08
CENTURY LINK	COMMUNICATIONS	201.51
CORE EDUCATIONAL COOPERATIVE	PROF SVC	3,791.00
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	18.75
INNOVATIVE OFFICE SOLUTION	SUPPLIES	18.54

PRO PT, INC.  
 SCHILLING, RALYNA  
 STRAND, BRITTNI  
 TEACHWELL SOLUTIONS

PROF SVC 16,731.80  
 SUPPLIES 287.11  
 REIMB 1,125.00  
 PROF SVCS 906.68  
**FUND TOTAL 24,435.47**  
**CHECKING ACCOUNT TOTAL 573,151.38**

**SCHOOL NUTRITION FUND**

AMES ELECTRIC LLC  
 BECK ACE HARDWARE  
 CENTURY LINK  
 CHILD & ADULT NUTRITION SER.  
 COBORNS  
 COCA COLA OF CENTRAL SD  
 COLE PAPERS, INC.  
 CWD-ABERDEEN  
 DAKOTA WATER SOFTENING INC.  
 DESCON  
 DRAMSTAD REFRIGERATION  
 EAST SIDE JERSEY DAIRY, INC  
 FREESE, DONALD  
 KNOUSE, SARAH  
 LEISURE LINE TABLEWARE  
 MG OIL COMPANY  
 MIDWEST FIRE AND SAFETY  
 OFFICE EQUIPMENT SERVICE  
 REINHART INSTITUTIONAL FOODS

REPAIR 91.84  
 MISCELLANEOUS 48.10  
 TELEPHONE 89.56  
 FOOD 755.64  
 FOOD 189.35  
 FOOD 315.60  
 PAPER/DISH/CLEANING 1,653.84  
 SUPPLIES 4,832.40  
 WATER SERVICE 155.30  
 SUPPLIES 60.50  
 REPAIR/MAINTENANCE 4,748.60  
 FOOD 13,331.04  
 SUPPLIES 19.07  
 SUPPLIES 29.29  
 MISC UTENSIL 487.32  
 SUPPLIES 78.95  
 PROF SVC 1,088.50  
 OFFICE SUPPLIES/REPAIR 474.96  
 SUPPLIES 43,354.76  
**FUND TOTAL 71,804.62**  
**CHECKING ACCOUNT TOTAL 71,804.62**

**ENTERPRISE FUND**

BIMBO BAKERIES USA  
 CENTURY LINK  
 COCA COLA OF CENTRAL SD  
 DOMINO'S PIZZA  
 DRAMSTAD REFRIGERATION  
 JOHNSON, KELLY  
 MIDWEST MINIMELTS  
 REINHART INSTITUTIONAL FOODS  
 SCHOOL NUTRITION ACCOUNT

FOOD 68.10  
 TELEPHONE 44.78  
 FOOD 2,484.00  
 FOOD 438.41  
 REPAIR/MAINTENANCE 188.04  
 IN DIST TRAVEL 33.54  
 FOOD 1,461.71  
 SUPPLIES 1,249.02  
 MISC 61.77  
**FUND TOTAL 6,029.37**  
**CHECKING ACCOUNT TOTAL 6,029.37**

**CUSTODIAL FUND**

BAREFOOT  
 BASZLER, RITA  
 BREWER, LINDSEY  
 CLARK, ANGEL  
 COBORNS INC  
 DOMINO'S  
 FBLA-PBL  
 FUCHS, JENNIFER  
 HINKER, KARI  
 HURON CHAMBER & VISITORS BUREAU  
 LARSON, ANNE  
 LEWIS DRUG  
 MARTINSON, GLENN  
 MINNTEX CITRUS, INC  
 PB SPORTS

SUPPLIES 2,053.30  
 SUPPLIES 39.48  
 SUPPLIES 80.39  
 SUPPLIES 95.80  
 SUPPLIES 52.19  
 SUPPLIES 142.35  
 DUES 345.00  
 SUPPLIES 149.72  
 SUPPLIES 71.39  
 SUPPLIES 3,180.00  
 SUPPLIES 21.39  
 SUPPLIES 589.87  
 SUPPLIES 38.52  
 FRUIT 15,249.31  
 SUPPLIES 2,337.68

RAINBOW FLOWER SHOP  
 SCHOLASTIC, INC  
 SDMEA  
 SIEH, HEATHER  
 STUDENT TREASURES LLC  
 WINTER, DAYNA  
 WYHE'S CHOICE FUNDRAISING

SUPPLIES	74.55
SUPPLIES	1,500.00
TRAVEL	100.00
SUPPLIES	53.64
STUDENT BOOKS	845.75
SUPPLIES	38.82
FUNDRAISER	3,744.00
<b>FUND TOTAL</b>	<b>30,803.15</b>
<b>CHECKING ACCOUNT TOTAL</b>	<b>30,803.15</b>

**GROSS PAYROLL**

INSTRUCTIONAL	830,193.54
SUPPORT SERVICES	419,763.42
COMMUNITY SERVICES	387.46
CO-CURRICULAR	46,631.24
SPECIAL SERVICES	369,745.44
SCHOOL NUTRITION	88,492.90
ENTERPRISE FUND	1,570.90
<b>TOTAL GROSS PAYROLL FOR DECEMBER 2021</b>	<b><u>1,756,784.90</u></b>

**BENEFITS**

SOCIAL SECURITY	127,085.59
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	256,283.79
SOUTH DAKOTA RETIREMENT	100,236.60
<b>TOTAL BENEFITS FOR DECEMBER 2021</b>	<b><u>483,605.98</u></b>

SPECIAL MEETING  
HURON BOARD OF EDUCATION  
INSTRUCTIONAL PLANNING CENTER / HURON ARENA  
JANUARY 24, 2022 - 5:30 p.m.

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

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

Bischoff led the Pledge of Allegiance.

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

Dates to Remember – January 24 HHS Registration Open House – 5:30 – 8:30 p.m.; January 28 - Earliest Date to Begin Circulating or File Nomination Petitions for School Board Election; February 2 Early Release; February 14 Board of Education Meeting – 5:30 p.m. – IPC; February 21 President’s Day – No School; February 25 - 5:00 p.m. – Deadline for Filing Nominating Petitions for School Board Election; February 28 Board of Education Meeting – 5:30 p.m. – IPC; and April 12 School Board Election.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Siemonsma, second by Van Berkum, and unanimously carried to approve the consent agenda including the following items: (1) The hiring of Travis Peterson/Assistant Mechanic-Transportation Department/\$17.26 per hour; Dixie Faughn II/Substitute Teacher-\$120 per day/Substitute Para-Educator- \$17.87 per hour; Anna Kruse /Substitute Teacher-\$120 per day/Substitute Para-Educator- \$17.87 per hour; Kristie Barber/SPED Para-Educator-Buchanan K/1 Center/\$18.53 per hour; Chelsey Timm/TAP Site Greeter & TAP Classroom Leader/\$18.11 per hour; Tanya Leiferman/TAP Site Greeter & TAP Classroom Leader/\$18.11 per hour; Darla Halbkat/Administrative Assistant-Superintendent’s Office/\$43,573 per year; and Dana Wipf/Special Education Para-Educator-Buchanan/\$18.70 per hour. (2) Contracts for Rita Cook/7th Class Taught-2nd Semester/\$52,875 per year; Karissa Schroder/Teacher-HMS/\$22,945 (Contract is prorated to reflect a 1/12/2022 start date); and Tisha Harvey/School Nurse/\$51,164 per year (2022-2023 SY). (3) The

resignations of Travis Peterson/SPED Para-Educator-Madison; Dixie Faughn II/SPED Para-Educator-Buchanan; and Darla Halbkat/Administrative Assistant-Activities Office/10 years. (4) The bills for payment as presented (see attached listing). (5) Advertising agreement renewals at the Huron Arena for Ellwein Brothers Distributing and Midcontinent Communications and at Tiger Stadium for Northwestern Energy. (6) Permission to operate ESL Summer School at the Middle School from June 6 – June 23. Summer school will be held Monday – Thursday, for a total of 12 days. (7) An intent to apply for grant funding for Huron Destination Imagination Program by Callee Bauman Wachter for a Huron Youth Leadership Grant from HYLIC in the amount of \$500. (8) Permission to sell Cookie Dough Cupcakes at Concessions. (9) An intent to apply for grant funding for Competitive Cheer by Megan Smith from American Bank & Trust Spirit Card Funds in the amount of \$810. (10) An intent to apply for grant funding for the Huron Middle School by Tammy Barnes from American Bank & Trust Spirit Card Funds in the amount of \$2,053. (11) An intent to apply for grant funding for the Class of 2023 by Chris Stahly and Jennifer Fuchs from American Bank & Trust Spirit Card Funds in the amount of \$1,000. (12) An intent to apply for grant funding for supplies for her classroom by Leah Jungemann from American Bank & Trust Spirit Card Funds in the amount of \$575.40. (13) An intent to apply for grant funding for Buchanan Kindergarten by Brandi Knippling from American Bank & Trust Spirit Card Funds in the amount of \$200. (14) Accept the bid for two new Executive Coach Buses from Foreman Sales and Service in the amount of \$670,000.

### Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

### Reports

- A. Classified Employee of the Month – Nikki Steilen, Bus Driver - Transportation Department, was recognized as the January 2022 Classified Employee of the Month.
- B. Good News Report – Special Services SLC Teachers presented a report to the Board.
- C. LAN Report – Tim Van Berkum reported on the 2022 Legislative Session.
- D. Superintendent’s Report – Kraig Steinhoff presented the Superintendent’s report to the Board.

### Old Business

The Board conducted first reading of the 2022-2023 school year calendar recommended by the Calendar Committee. No action was taken.

The Board conducted first reading of a complete review of Board Policy Section D: Fiscal Management. No action was taken.

Motion by Van Berkum, second by Siemonsma, and unanimously carried to not add softball as a sport at this time.

Motion by Siemonsma, second by Lee, and unanimously carried to approve the Portrait of a Graduate.

New Business

Motion by Van Berkum, second by Lee, and unanimously carried to accept the Clean Diesel Grant rebate agreements ID numbers DERA253 and DERA255 in the amount of \$54,941.25 to be used to purchase two school buses.

The Board was introduced to proposed changes and additions to the Branding Guide. No action was taken.

The executive session on the agenda was cancelled.

Motion by Lee, second by Siemonsma, and unanimously approved to adjourn at 6:17 p.m.

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Garret Bischoff, President

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Kelly Christopherson, Business Manager

LIST OF BILLS PD ON 01-24-2022

**GENERAL FUND**

<b><u>VENDOR NAME</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>AMOUNT</u></b>
HURON CHAMBER & VISITORS BUREAU	DUES & FEES	400.00
MAINSTAY SUITES	TRAVEL	1,704.00
NORTHWESTERN ENERGY	UTILITIES	3,184.72
SD DEPART OF LABOR & REGULATION	REEMPLOYMENT	2,601.00
SDN COMMUNICATIONS	COMMUNICATIONS	922.32
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	311.57
	<b>FUND TOTAL</b>	<b>9,123.61</b>

**CAPITAL OUTLAY FUND**

KYBURZ-CARLSON CONSTRUCTION	PROV SVC	7,314.82
OFFICE PEEPS	SUPPLIES	3,487.50
	<b>FUND TOTAL</b>	<b>10,802.32</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>19,925.93</b>

**SCHOOL NUTRITION FUND**

SONGER, TREANA	REFUND	92.00
	<b>FUND TOTAL</b>	<b>92.00</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>92.00</b>



# Attachment “A”

List of Bills  
For Consideration and Approval

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1	
<b>Checking</b>	<b>1 Fund: 10 GENERAL FUND</b>	
ADVANCE AUTO PARTS	SUPPLIES	25.00
AMERICAN TIME & SIGNAL CO	SUPPLIES	192.04
BAN-KOE SYSTEMS, INC.	SUPPLIES	869.25
BAYMONT INN & SUITES	TRAVEL	1,095.20
BECK ACE HARDWARE	SUPPLIES	493.02
BLACK HILLS STATE UNIVERSITY	TRAVEL	175.00
BLUE TARP FINANCIAL, INC.	SUPPLIES	14.58
BSN SPORTS LLC	SUPPLIES	2,688.68
BUHLS DRYCLEANERS & LINEN SUPPLY	LAUNDRY	62.00
BUILDERS FIRSTSOURCE	SUPPLIES	539.92
BUREAU OF ADMINISTRATION	COMMUNICATIONS	205.93
BURNISON PLUMBING & HEATING	SUPPLIES	3,061.70
BUTLER MACHINERY CO.	SUPPLIES	1,079.00
CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES	263.69
CAYLOR SUPPLY	SUPPLIES	850.00
CDW GOVERNMENT, INC.	SUPPLIES	978.50
CITY OF HURON	UTILITIES	8,146.10
CLIMATE SYSTEMS, INC.	SUPPLIES	115.00
COBORNS INC	SUPPLIES	588.46
COLE PAPERS, INC.	SUPPLIES	3,007.84
COMFORT INN YANKTON	TRAVEL	387.00
CON BRIO STUDIO	SUPPLIES	45.00
COUNTRY INN & SUITES BROOKINGS	TRAVEL	308.00
CREATIVE PRINTING COMPANY	SUPPLIES	2,077.74
CUMMINS SALES & SERVICE	REPAIRS	25.14
CURRICULUM ASSOCIATES, LLC	SUPPLIES	13,510.00
DAKOTA WATER SOFTENING INC.	SUPPLIES	14.30
DECKER EQUIPMENT	SUPPLIES	414.35
DECKER'S PEST CONTROL	PROF SVC	4,260.00
EJ'S CLEANING	PROF SVC	4,350.00
ELITE SPORTSWEAR LP	SUPPLIES	1,314.78
ELO PROF., LLC	PROF SVC	5,061.77
ENTERPRISE FUND	SUPPLIES	96.62
ETERNAL SECURITY PRODUCTS	EQUIPMENT	269.68
FARMERS CASHWAY	SUPPLIES	330.92
FARNAM'S GENUINE PARTS	SUPPLIES	386.77
FERGUSON ELECTRIC, INC	SUPPLIES	37.92
FOREMAN SALES & SERVICE, INC.	SUPPLIES	665.46
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
FULL COMPASS SYSTEM	SUPPLIES	365.09
GARY ZELL'S AUTO GLASS, INC.	REPAIRS	510.00
GOLDEN WEST TECHNOLOGIES	SUPPLIES	225.00
GRAYSON AUTO PARTS	SUPPLIES	722.84
HAWKINS, INC.	SUPPLIES	11,340.00
HIGH POINT NETWORKS, LLC	SUPPLIES	95.00
HILLYARD/SIOUX FALLS	SUPPLIES	1,052.02

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	288.50
HURON AMBULANCE SERVICE	PROF SVC	138.00
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	499.32
HURON CLINIC FOUNDATION, LTD	PROF SVC	220.00
HURON GARAGE DOOR CO.	SUPPLIES	195.91
HURON REGIONAL MEDICAL CENTER	PROF SVC	1,400.00
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	575.51
INNOVATIVE OFFICE SOLUTION	SUPPLIES	2,925.48
INTERSTATE ALL BATTERY CENTER	SUPPLIES	148.55
J.W. PEPPER & SON, INC.	SUPPLIES	1,233.31
KAPCO	SUPPLIES	46.33
KINDERMUSIK INT	SUPPLIES	159.00
KINGDOM KIDS LEARNING CENTER	PROF SVC	172.50
KOR MANAGEMENT SERVICES, LLC	PROF SVC	144.00
KRANZ'S SMALL ENGINE REPAIR	REPAIRS	327.87
LAKESHORE LEARNING MATERIALS	SUPPLIES	205.85
LEARNING WITHOUT TEARS	SUPPLIES	521.40
LEWIS DRUG	SUPPLIES	125.15
LIBRARY STORE, INC., THE	SUPPLIES	2,175.82
LINCOLN AUTO	REPAIRS	175.00
MATHESON TRI-GAS INC	SUPPLIES	184.08
MG OIL COMPANY	SUPPLIES	17,453.04
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	4,725.00
MIDWEST BUS PARTS, INC.	SUPPLIES	663.66
MIDWEST SPORTS	SUPPLIES	693.00
MITCHELL AREA SUPERINTENDENTS' ASSOCIATION	DUES & FEES	100.00
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	412.50
MUTH ELECTRIC, INC.	SUPPLIES	2,611.92
NORTH CENTRAL BUS SALES	SUPPLIES	178.18
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	211.93
NORTHWESTERN ENERGY	UTILITIES	63,289.89
O'REILLY AUTO PARTS	SUPPLIES	76.94
OFFICE EQUIPMENT SERVICE	SUPPLIES	1,060.75
OFFICE PEEPS	SUPPLIES	5,544.96
OLSON, DIANE	PROF SVC	546.20
OTC BRANDS INC.	SUPPLIES	245.78
POPPLERS MUSIC INC.	SUPPLIES	1,048.85
PREMIER EQUIPMENT	SUPPLIES	2,777.45
PROJECT LEAD THE WAY INC.	SUPPLIES	18,721.00
QUADIANT FINANCE USA, INC.	POSTAGE	1,584.91
QUADIANT LEASING USA, INC.	LEASE	1,408.59
QUALITY INN & SUITES	TRAVEL	640.00
REALLY GOOD STUFF	SUPPLIES	688.34
RIECK, DAN	REPAIRS	167.00
RUDY'S TOWING	REPAIR	225.00
RUNNINGS	SUPPLIES	166.44
SASD	DUES & FEES	80.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
SCHOOL OUTFITTERS	TECH SUPPLIES	1,170.12	
SCHOOL SPECIALTY LLC	SUPPLIES	3,174.72	
SD FEDERAL PROPERTY	SUPPLIES	287.50	
SDN COMMUNICATIONS	COMMUNICATIONS	922.32	
SHERWIN WILLIAMS	SUPPLIES	125.00	
SPHERO, INC.	TECH SUPPLIES	418.11	
SPOTLESS CLEANING	PROF SVC	10,016.00	
STAPLES	SUPPLIES	4,122.89	
STERLING COMPUTERS	SUPPLIES	327.00	
TAYLOR MUSIC	SUPPLIES	4,975.00	
TENNIS EXPRESS	SUPPLIES	190.00	
TFD SUPPLIES	TECH SUPPLIES	55.00	
TRUE LEAF, LLC	SUPPLIES	264.11	
ULINE	SUPPLIES	428.15	
US AUTOFORCE	SUPPLIES	1,507.36	
US BANK VOYAGER FLEET SYSTEMS	SUPPLIES	758.98	
US POSTAL SERVICE	BOX RENT	556.00	
VARSITY SPIRIT FASHIONS	SUPPLIES	1,351.60	
VIDEO SERVICE OF AMERICA	SUPPLIES	1,225.00	
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	315.82	
WEBSTER SCALE INC	SUPPLIES	145.00	
WEST WAY TRAILERS	SUPPLIES	25.55	
WOLF, DARWIN	PROF SVC	1,309.20	
	<b>Fund Total:</b>		<b>244,269.65</b>
<b>Checking</b>	<b>1 Fund: 21 CAPITAL OUTLAY FUND</b>		
ALLIED PLUMBING & HEATING, INC.	REPAIRS	3,571.44	
ASSOCIATED CONSULTING ENGINEERING, INC	PROF SVC	312.00	
BARNES & NOBLE	SUPPLIES	579.89	
BOUND TO STAY BOUND	BOOKS	3,229.88	
CDW GOVERNMENT, INC.	SUPPLIES	425.70	
CHROMEBOOKPARTS.COM	COMPUTER EQUIPMENT	379.90	
EMS LINQ INC	SUPPLIES	1,070.00	
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	861.90	
FULL COMPASS SYSTEM	SUPPLIES	88.30	
GUMDROP BOOKS	SUPPLIES	4,223.46	
HONEYWELL, INC.	REPAIRS	3,354.00	
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	4,748.12	
INFOBASE LEARNING	SUPPLIES	2,621.79	
IVERSON FORD	VEHICLES	23,120.00	
KOCH HAZARD	PROF SVC	4,992.20	
KYBURZ-CARLSON CONSTRUCTION	PROV SVC	123,075.00	
LERNER PUBLISHING GROUP	SUPPLIES	149.33	
MCGRAW-HILL EDUCATION INC	SUPPLIES	376.80	
MUTH ELECTRIC, INC.	SUPPLIES	8,018.30	
OFFICE PEEPS	SUPPLIES	3,704.00	
PENWORTHY COMPANY	SUPPLIES	370.76	
SD FEDERAL PROPERTY	SUPPLIES	3,815.00	

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>		
SHI INTERNATIONAL CORP.	SOFTWARE	4,096.24		
STERLING COMPUTERS	SUPPLIES	8,781.20		
		<b>Fund Total:</b>		<b>205,965.21</b>
<b>Checking</b>	<b>1 Fund: 22 SPECIAL EDUCATION FUND</b>			
CONNECTING POINT	SUPPLIES	1,758.52		
CORE EDUCATIONAL COOPERATIVE	PROF SVC	4,353.40		
CORPORATE TRANSLATION SERVICES, INC.	PROF SVC	24.34		
INNOVATIVE OFFICE SOLUTION	SUPPLIES	490.00		
LARSON, KRISTIE	PROF SVC	6,329.00		
NCS PEARSON, INC.	SUPPLIES	535.50		
PRO PT, INC.	PROF SVC	17,366.30		
QUADIENT FINANCE USA, INC.	POSTAGE	610.00		
SUNBELT STAFFING	PROF SVC	9,838.75		
TEACHWELL SOLUTIONS	PROF SVCS	2,400.00		
ULINE	SUPPLIES	223.79		
		<b>Fund Total:</b>		<b>43,929.60</b>
		<b>Checking Account Total:</b>		<b>494,164.46</b>

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	4	
<b>Checking</b>	<b>4 Fund: 51 SCHOOL NUTRITION FUND</b>	
ADVANCE AUTO PARTS	SUPPLIES	116.57
COBORNS	FOOD	23.94
COCA COLA OF CENTRAL SD	FOOD	548.01
COLE PAPERS, INC.	PAPER/DISH/CLEANING	4,423.30
CWD-ABERDEEN	SUPPLIES	1,042.29
DAKOTA WATER SOFTENING INC.	WATER SERVICE	193.10
DECKER'S PEST CONTROL	PROF SVC	375.00
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	158.36
EAST SIDE JERSEY DAIRY, INC	FOOD	13,179.96
FARMER BROS. COFFEE	FOOD	146.33
GENERAL PARTS, INC.	REPAIR/MAINTENANCE	424.94
HURD ALIGNMENT & SERVICE	VEHICLE	241.12
HURON GARAGE DOOR CO.	SUPPLIES	428.57
HURON SCHOOL ACTIVITY ACCOUNT	SUPPLIES	130.46
M & M PLUMBING & HEATING LLC	REPAIR	132.39
MG OIL COMPANY	SUPPLIES	129.16
OFFICE EQUIPMENT SERVICE	OFFICE SUPPLIES/REPAIR	189.99
PERFORMANCE FOODSERVICE	SUPPLIES	79,982.84
WYSHBONE MARKET, LLC	FOOD	9.00
	<b>Fund Total:</b>	<b>101,875.33</b>
	<b>Checking Account Total:</b>	<b>101,875.33</b>

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	5		
<b>Checking</b>	<b>5</b>	<b>Fund: 53 ENTERPRISE FUND</b>	
BIMBO BAKERIES USA		FOOD	192.95
COCA COLA OF CENTRAL SD		FOOD	3,990.00
CWD-ABERDEEN		SUPPLIES	1,327.53
DONUT SHOPPE		FOOD	103.50
MIDWEST MINIMELTS		FOOD	2,667.03
PERFORMANCE FOODSERVICE		SUPPLIES	2,361.31
SCHOOL NUTRITION ACCOUNT		MISC	416.12
		<b>Fund Total:</b>	<b>11,058.44</b>
		<b>Checking Account Total:</b>	<b>11,058.44</b>

**GROSS PAYROLL**

INSTRUCTIONAL	803,032.88
SUPPORT SERVICES	411,160.73
COMMUNITY SERVICES	1,791.61
CO-CURRICULAR	45,717.65
SPECIAL SERVICES	329,225.39
SCHOOL NUTRITION	78,990.09
ENTERPRISE FUND	4,287.93
<b>TOTAL GROSS PAYROLL FOR JANUARY 2022</b>	<b><u>1,674,206.28</u></b>

**BENEFITS**

SOCIAL SECURITY	120,707.14
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	254,857.22
SOUTH DAKOTA RETIREMENT	95,171.28
<b>TOTAL BENEFITS FOR JANUARY 2022</b>	<b><u>470,735.64</u></b>

# Attachment “B”

Imprest Account Check Register



Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
82325	01/10/2022	X			015039	LISA BECK	1,134.77
82326	01/10/2022	X			012275	LINDSEY BREWER	108.00
82327	01/10/2022	X			013175	CENTURY LINK	616.44
82328	01/10/2022	X			014793	DODIE CHADA	205.64
82329	01/10/2022	X	X	01/19/2022	010566	JENNY CHRISTIAN	235.04
82330	01/10/2022	X			014263	CHAD DEJONG	100.00
82331	01/10/2022	X			012313	DAN FORSSTROM	201.64
82332	01/10/2022	X			010104	JON GARROW	202.48
82333	01/10/2022	X			013629	ERIC GROCOTT	100.00
82334	01/10/2022				014803	MICHELLE HAALAND	125.00
82335	01/10/2022	X			012000	KELLI HANSON	205.64
82336	01/10/2022	X			013788	HURON HOLIDAY CLASSIC	7,767.20
82337	01/10/2022	X			014403	RACHEL KARY	51.97
82338	01/10/2022	X			014176	JOLENE KONECHNE	1,530.42
82339	01/10/2022	X			013239	LUKE LANGNER	100.00
82340	01/10/2022	X	X	01/14/2022	011185	BOB MALLOY	163.00
82341	01/10/2022	X			014064	QUALITY INN	440.20
82342	01/10/2022	X			007814	REGION 4 MUSIC CONTEST	935.00
82343	01/10/2022	X	X	01/14/2022	012688	PAUL ROZELL	174.76
82344	01/10/2022				014925	RALYNA SCHILLING	19.95
82345	01/10/2022	X	X	01/21/2022	012189	LISA SCHROEDER	135.50
82346	01/10/2022	X	X	01/14/2022	014819	KEVIN TALLEY	100.00
82347	01/10/2022	X			014422	CHAD VOSSEKUIL	117.64
82348	01/10/2022	X			011758	WALMART	55.88
82349	01/18/2022				011473	JULIE BERGER	238.65
82350	01/18/2022				012693	BRANDON VALLEY HIGH SCHOOL	90.00
82351	01/18/2022	X			011872	DAVID BROWN	144.52
82352	01/18/2022	X			010156	CENTER FOR DISABILITIES	160.00
82353	01/18/2022	X			013645	CHAMBERLAIN SCHOOL DISTRICT	125.00
82354	01/18/2022				014434	MOLLY CHARLSON	170.00
82355	01/18/2022				010963	DOMINO'S	72.75
82356	01/18/2022	X			010563	MICHAEL DRAMSTAD	843.12
82357	01/18/2022	X			013789	COREY EDSON	100.00
82358	01/18/2022				012313	DAN FORSSTROM	133.60
82359	01/18/2022	X			010104	JON GARROW	202.48
82360	01/18/2022	X			012288	JOHN HALBKAT	39.60
82361	01/18/2022	X			010748	JIM HASKAMP	100.00
82362	01/18/2022				011292	LEE JOHNSON	114.28
82363	01/18/2022	X	X	01/19/2022	010766	DON KAYSER	156.28
82364	01/18/2022				014953	SAMANTHA KRUSE	15.88
82365	01/18/2022	X			014460	KYLE KURTH	197.44
82366	01/18/2022	X	X	01/18/2022	014701	NATE LYON	120.00
82367	01/18/2022	X			010124	TERRY ROTERT	14.67
82368	01/18/2022	X			014819	KEVIN TALLEY	100.00
82369	01/18/2022	X			014707	JACKSON TRANDALL	150.00
82370	01/18/2022	X			012498	US BANK VOYAGER FLEET SYSTEMS	264.13
82371	01/18/2022	X			014043	JESSICA VAN DIEPEN	83.16
82372	01/18/2022	X			011758	WALMART	102.87
82373	01/18/2022	X			015034	RON WHITES	99.52
82374	01/21/2022	X			002075	CHESTERMAN COMPANY	14.70
82375	01/21/2022				013791	DENNY SANFORD PREMIER CENTER	450.00
82376	01/21/2022	X			010748	JIM HASKAMP	156.28
82377	01/21/2022				010314	RHONDA KLUUDT	8.65
82378	01/21/2022	X			013060	TRAVIS LADWIG	31.37
82387	01/25/2022	X			014811	ALEX BABCOCK	310.00
82388	01/25/2022	X			010953	DAVE BERG	270.00
82389	01/25/2022	X			010792	JIM BIGELOW	80.00
82390	01/25/2022				014142	SARAH CARR	100.00

02/09/2022 8:05 AM

User ID: PLB

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
82391	01/25/2022	X			002075	CHESTERMAN COMPANY	22.05
82392	01/25/2022	X			010265	ROBERT DEBOER	145.00
82393	01/25/2022				011492	DEAN DUXBURY	112.68
82394	01/25/2022	X			010112	MITCH GAFFER	60.00
82395	01/25/2022				014959	SHAYNE GOTTLÖB	100.00
82396	01/25/2022	X			015139	REBECCA GRANADOS	11.33
82397	01/25/2022				011262	GROTON AREA HIGH SCHOOL	100.00
82398	01/25/2022	X			014804	TED HAEDER	65.00
82399	01/25/2022	X			010428	DENNIS HEINZ	200.00
82400	01/25/2022	X			015138	BLAINE HEYDON	170.00
82401	01/25/2022	X			013622	TIM NIHART	130.00
82402	01/25/2022				013133	MIKE RADKE	70.00
82403	01/25/2022				010891	MIKE RUTH	100.00
82404	01/25/2022	X			015084	ANDREW ULVESTAD	40.00
82405	01/25/2022	X			015129	LORI WARNE	230.84
82406	01/25/2022	X			014464	SCOTT WITLOCK	100.00
82407	01/25/2022				010559	KIM ZIMMERMAN	174.76
82408	02/01/2022				014957	LUKE ANDERSEN	184.84
82409	02/01/2022				013123	AT & T MOBILITY	46.49
82410	02/01/2022				013175	CENTURY LINK	723.71
82411	02/01/2022				013175	CENTURY LINK	155.63
82412	02/01/2022				002075	CHESTERMAN COMPANY	14.70
82413	02/01/2022				011191	GREGG DESPEIGLER	175.60
82414	02/01/2022				010563	MICHAEL DRAMSTAD	173.18
82415	02/01/2022				013018	AARON ENTRINGER	120.16
82416	02/01/2022				015143	AIDYN FELDHAUS	213.00
82417	02/01/2022				010283	FESTIVAL FOR YOUNG VOICES	125.00
82418	02/01/2022				014468	DOUG GINGLES	319.20
82419	02/01/2022				010669	JEREMY GRADY	169.72
82420	02/01/2022				014970	ANDREW GROSS	121.84
82421	02/01/2022				011292	LEE JOHNSON	131.92
82422	02/01/2022				011150	JIM JOHNSTON	144.52
82423	02/01/2022				012737	BRANDI KNIPPLING	58.38
82424	02/01/2022				006242	MIDCONTINENT COMMUNICATIONS	1,310.00
82425	02/01/2022				012887	RYAN NEALE	100.00
82426	02/01/2022				012475	MOLLY PERRY	890.00
82427	02/01/2022				011979	JIM RICKETTS, JR.	133.60
82428	02/01/2022				014893	HANNAH SCHOUTEN	299.99
82429	02/01/2022				015142	CONNOR SINGHISEN	152.08
82430	02/01/2022				014707	JACKSON TRANDALL	120.00
82431	02/01/2022				011758	WALMART	54.52
82432	02/08/2022				014992	NIC AHMANN	175.60
82433	02/08/2022				014992	NIC AHMANN	100.00
82434	02/08/2022				014957	LUKE ANDERSEN	115.12
82435	02/08/2022				014811	ALEX BABCOCK	205.00
82436	02/08/2022				010953	DAVE BERG	270.00
82437	02/08/2022				010950	GREG BLUE	80.00
82438	02/08/2022				013598	MATT BUSCH	183.76
82439	02/08/2022				013175	CENTURY LINK	616.44
82440	02/08/2022				011575	MATT CLARK	80.00
82441	02/08/2022				010265	ROBERT DEBOER	160.00
82442	02/08/2022				010947	DIV OF CRIMINAL INVESTIGATION	43.25
82443	02/08/2022				011492	DEAN DUXBURY	87.68
82444	02/08/2022				010112	MITCH GAFFER	205.44
82445	02/08/2022				010472	SCOTT GANGLE	342.00
82446	02/08/2022				014468	DOUG GINGLES	409.20
82447	02/08/2022				014978	ERIC GRUIS	312.60
82448	02/08/2022				014804	TED HAEDER	145.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
82449	02/08/2022				012590	MATTHEW HALTER	75.00		
82450	02/08/2022				010428	DENNIS HEINZ	160.00		
82451	02/08/2022				013067	JASON HILL	368.04		
82452	02/08/2022				015124	JACOB HOTCHKISS	120.00		
82453	02/08/2022				014403	RACHEL KARY	61.06		
82454	02/08/2022				010106	JULIE KING	100.00		
82455	02/08/2022				010314	RHONDA KLUDT	32.22		
82456	02/08/2022				014176	JOLENE KONECHNE	191.88		
82457	02/08/2022				013626	KRISSA KORKOW	89.95		
82458	02/08/2022				013771	MARISA KREKELBERG	20.88		
82459	02/08/2022				011833	MADISON CENTRAL SCH DIST 39-2	65.00		
82460	02/08/2022				013648	MISSOULA CHILDREN'S THEATER	2,550.00		
82461	02/08/2022				012887	RYAN NEALE	175.60		
82462	02/08/2022				013622	TIM NIHART	315.00		
82463	02/08/2022				010891	MIKE RUTH	395.00		
82464	02/08/2022				014925	RALYNA SCHILLING	248.55		
82465	02/08/2022				012057	SDIAAA	230.00		
82466	02/08/2022				015145	MARK STOEBNER	390.72		
82467	02/08/2022				014977	JAKE STUDER	139.48		
82468	02/08/2022				014447	REESE UECKER	120.00		
82469	02/08/2022				015084	ANDREW ULVESTAD	65.00		
82470	02/08/2022				015144	TYLER WAGNER	136.20		
Check Type Total:			Check			Void Total:	1,084.58	Total without Voids:	36,350.95
Checking Account Total:		1				Void Total:	1,084.58	Total without Voids:	36,350.95
Grand Total:						Void Total:	1,084.58	Total without Voids:	36,350.95

# Attachment “C”

Custodial Account  
Summary Check Register

Check Register by Checking Account

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
10010	01/07/2022				012230	ROBIN AXTMANN	25.00		
10011	01/07/2022				010830	AMANDA DEJONG	115.28		
10012	01/07/2022				012681	KARI HINKER	145.68		
10013	01/07/2022				011462	HURON PARKS & REC DEPARTMENT	400.00		
10014	01/07/2022				004500	HURON SCHOOL DISTRICT #2-2	261.00		
10015	01/07/2022				010668	SARAH RUBISH	187.66		
10016	01/07/2022				010194	SDMEA	70.00		
10017	01/07/2022				008166	SIGNATURE PLUS	35.15		
10018	01/13/2022				002144	COBORNS INC	38.94		
10019	01/13/2022				002706	DESTINATION IMAGINATION, INC.	225.00		
10020	01/13/2022				012429	JENNIFER FUCHS	716.00		
10021	01/13/2022				014717	KATHY MICHEEL	9.56		
10022	01/13/2022				007189	PB SPORTS	800.88		
10023	01/13/2022				015136	ANGIE RANS	73.88		
10024	01/13/2022				007968	SLUMBERLAND FURNITURE	1,849.97		
10025	01/21/2022				012275	LINDSEY BREWER	93.23		
10026	01/21/2022				013568	VICKY DAVIS	25.00		
10027	01/21/2022				012429	JENNIFER FUCHS	50.68		
10028	01/21/2022				010067	DIANE RASMUSSEN	25.00		
10029	01/21/2022				014774	CALLEE WACHTER	143.00		
10030	01/21/2022				008722	WALKER'S FLOWER SHOP	60.71		
10031	01/25/2022				015141	SOPHIE DROTZMANN	300.00		
10032	01/27/2022				003976	GOPHER	2,056.32		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	7,707.94
Checking Account Total:			7			Void Total:	0.00	Total without Voids:	7,707.94
Grand Total:						Void Total:	0.00	Total without Voids:	7,707.94

# Attachment “D”

## **Financial Reports**

- District Insurance & Flex Account
- Huron School District Custodial Accounts
- Balance Sheet
- Revenue Report
- Summary Expenditure Report
- Detail Expenditure Report

# Huron School District Insurance and Flex Account

January-2022

<u>American Bank &amp; Trust</u>	<u>HEALTH</u>	<u>DENTAL</u>	<u>Life</u>	<u>OPT. LIFE</u>	<u>FLEX</u>	<u>Flex Fee</u>	<u>BALANCE</u>
<u>BALANCE</u> 12/31/2021	399,221.70	2,652.59	68.21	310.47	36,934.36	6,429.42	445,616.75
<u>RECEIPTS</u>							
Premiums	319,310.37	3,924.00					
2020 Flex Refund							
Flex					10,678.27	384.75	
Life			1,526.18				
Loan							
Interest	118.74			885.56			
Optional Life							
<b>TOTAL RECEIPTS</b>	<b>319,429.11</b>	<b>3,924.00</b>	<b>1,526.18</b>	<b>885.56</b>	<b>10,678.27</b>	<b>384.75</b>	<b>336,827.87</b>
<u>DISBURSEMENTS</u>							
ASBSD - health	597,510.66				18,042.49		
Flex Claims						384.75	
Flex Fee						4,852.12	
Flex Initial Fund							
Life			1,526.18				
Optional Life				836.76			
Dental		3,014.80					
<b>TOTAL DISBURSEMENTS</b>	<b>597,510.66</b>	<b>3,014.80</b>	<b>1,526.18</b>	<b>836.76</b>	<b>18,042.49</b>	<b>5,236.87</b>	<b>626,167.76</b>
<u>BALANCE</u> 1/31/2022	121,140.15	3,561.79	68.21	359.27	29,570.14	1,577.30	0.00
							<u>156,276.86</u>
							<u>156,276.86</u>

\*\*Dec. Health XFR completed 1/4/2022





<b>HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS</b>					
<b>January 2022</b>					
<b>MIDDLE SCHOOL ACCOUNTS</b>					
Library	\$ 235.66	\$ -	\$ -	\$ -	\$ 235.66
Student Council	\$ 7,818.24	\$ 3,074.00	\$ -	\$ -	\$ 10,892.24
Vocal	\$ 885.68	\$ 8.00	\$ -	\$ -	\$ 893.68
Industrial Technology/FACS	\$ 1,478.55	\$ -	\$ -	\$ -	\$ 1,478.55
Band Club	\$ 4,073.46	\$ -	\$ -	\$ -	\$ 4,073.46
MS Parent Advisory Council	\$ 7,060.71	\$ -	\$ 115.28	\$ -	\$ 6,945.43
Munce's Math Night	\$ 20.63	\$ -	\$ -	\$ -	\$ 20.63
Middle School Teachers	\$ 1,355.21	\$ 55.14	\$ -	\$ -	\$ 1,410.35
Destination Imagination	\$ 20,184.52	\$ -	\$ 1,252.32	\$ -	\$ 18,932.20
Kindness Club	\$ 5,953.47	\$ -	\$ -	\$ -	\$ 5,953.47
MS Quiz Bowl	\$ -	\$ -	\$ -	\$ -	\$ -
MS Orchestra	\$ 2,656.55	\$ 8.00	\$ -	\$ -	\$ 2,664.55
<b>TOTAL MIDDLE SCHOOL</b>	<b>\$ 51,722.68</b>	<b>\$ 3,145.14</b>	<b>\$ 1,367.60</b>	<b>\$ -</b>	<b>\$ 53,500.22</b>
<b>ATHLETIC CLUBS</b>					
High School Football	\$ 10,913.03	\$ -	\$ 2,095.26	\$ -	\$ 8,817.77
High School Volleyball	\$ 4,904.95	\$ 300.00	\$ 35.15	\$ -	\$ 5,169.80
High School Gymnastics	\$ 918.70	\$ -	\$ -	\$ -	\$ 918.70
High School Girl's BB	\$ 473.53	\$ -	\$ -	\$ -	\$ 473.53
Girl's Tennis	\$ 1,592.65	\$ -	\$ -	\$ -	\$ 1,592.65
High School Golf	\$ 1,430.23	\$ -	\$ -	\$ -	\$ 1,430.23
High School Wrestling	\$ 5,886.44	\$ -	\$ -	\$ -	\$ 5,886.44
Cross Country	\$ 2,362.80	\$ -	\$ -	\$ -	\$ 2,362.80
Girl's Soccer	\$ 243.62	\$ -	\$ -	\$ -	\$ 243.62
Boy's Tennis	\$ 1,600.67	\$ -	\$ -	\$ -	\$ 1,600.67
Sideline Cheerleaders	\$ 726.13	\$ -	\$ -	\$ -	\$ 726.13
Cheer/Dance	\$ 1,920.11	\$ -	\$ -	\$ -	\$ 1,920.11
Power Lifting	\$ 90.25	\$ -	\$ -	\$ -	\$ 90.25
<b>TOTAL ATHLETIC CLUBS</b>	<b>\$ 33,063.11</b>	<b>\$ 300.00</b>	<b>\$ 2,130.41</b>	<b>\$ -</b>	<b>\$ 31,232.70</b>
<b>OTHER DISTRICT ACCOUNTS</b>					
Administrators	\$ 506.55	\$ -	\$ 75.00	\$ -	\$ 431.55
SPED Accounts	\$ 10,647.30	\$ -	\$ -	\$ -	\$ 10,647.30
Buchanan Elementary	\$ 15,776.78	\$ -	\$ -	\$ -	\$ 15,776.78
Madison PTO	\$ 2,799.13	\$ 60.04	\$ -	\$ -	\$ 2,859.17
Washington Elementary	\$ 4,479.40	\$ -	\$ -	\$ -	\$ 4,479.40
Huron Tennis Association	\$ 5,590.90	\$ -	\$ -	\$ -	\$ 5,590.90
50/50	\$ 2,482.00	\$ 197.00	\$ -	\$ -	\$ 2,679.00
Washington PTO	\$ 1,228.80	\$ -	\$ 145.68	\$ -	\$ 1,083.12
Interest Earned	\$ 1,295.02	\$ 182.84	\$ -	\$ -	\$ 1,477.86
<b>TOTAL OTHER ACCOUNTS</b>	<b>\$ 44,805.88</b>	<b>\$ 439.88</b>	<b>\$ 220.68</b>	<b>\$ -</b>	<b>\$ 45,025.08</b>
<b>MONTH TO DATE</b>	<b>\$ 276,181.56</b>	<b>\$ 13,586.09</b>	<b>\$ 7,707.94</b>	<b>\$ -</b>	<b>\$ 282,059.71</b>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 00 GENERAL LONG-TERM DEBT GROUP</b>				
<u>Long-term Liabilities</u>				
00 501	BONDS PAYABLE	32,740,000.00	0.00	32,740,000.00
00 502	C.O. CERTIFICATES PAYABLE	11,660,000.00	0.00	11,660,000.00
00 504	ACCRUED LEAVE PAYABLE	147,120.00	0.00	147,120.00
00 509	OTHER LONG-TERM LIABILITIES	819,699.70	0.00	819,699.70
	Long-term Liabilities Subtotal:	<u>45,366,819.70</u>	<u>0.00</u>	<u>45,366,819.70</u>
<u>Fund Balance</u>				
00 706	NET INVESTMENT IN CAPITAL ASSETS	(45,061,742.70)	0.00	(45,061,742.70)
00 708	UNRESTRICTED NET POSITION	(305,077.00)	0.00	(305,077.00)
	Fund Balance Subtotal:	<u>(45,366,819.70)</u>	<u>0.00</u>	<u>(45,366,819.70)</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 10 GENERAL FUND</b>				
<u>Current Assets</u>				
10 101	CASH IN BANK	4,734,726.73	4,272.95	4,738,999.68
10 103	CASH CHANGE	12,580.00	(4,000.00)	8,580.00
10 108	IMPREST	25,000.00	0.00	25,000.00
10 110	TAXES RECEIVABLE	2,108,968.76	0.00	2,108,968.76
10 112	TAXES REC. - DELINQUENT	65,729.67	0.00	65,729.67
10 120	ACCOUNTS RECEIVABLE	6,298.17	0.00	6,298.17
10 140	DUE FROM STATE GOVERNMENT	379,949.40	0.00	379,949.40
10 192	PREPAID WORKERS COMP. EXP.	31,293.71	(5,747.51)	25,546.20
	Current Assets Subtotal:	7,364,546.44	(5,474.56)	7,359,071.88
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	22,046,000.00	0.00	22,046,000.00
10 392	LESS: REVENUE RECEIVED	(9,746,012.95)	(1,795,675.85)	(11,541,688.80)
	Other Assets Subtotal:	12,299,987.05	(1,795,675.85)	10,504,311.20
Total Assets and Deferred Outflows of Resources:		19,664,533.49	(1,801,150.41)	17,863,383.08
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	158,945.13	85,324.52	244,269.65
10 404	CONTRACTS PAYABLE	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	0.00	0.00	0.00
10 451	FICA TAX	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:	164,106.17	85,324.52	249,430.69
<u>Long-term Liabilities</u>				
10 551	UNAVAILABLE REVENUE - PROP TAXES	2,174,698.43	0.00	2,174,698.43
	Long-term Liabilities Subtotal:	2,174,698.43	0.00	2,174,698.43
<u>Other Liabilities</u>				
10 603	ENCUMBRANCES	(15,598.05)	18,902.99	3,304.94
10 690	BUDGETED EXPENDITURES	22,600,000.00	0.00	22,600,000.00
10 692	LESS: EXPENDITURES TO DATE	(9,478,896.18)	(1,886,474.93)	(11,365,371.11)
10 694	LESS: ENCUMBRANCE COMMITMENTS	15,598.05	(18,902.99)	(3,304.94)

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Other Liabilities Subtotal:	13,121,103.82	(1,886,474.93)	11,234,628.89
<u>Fund Balance</u>				
10 752	BUDGETED SURPLUS (DEFICIT)	(554,000.00)	0.00	(554,000.00)
10 760	UNASSIGNED	4,758,625.07	0.00	4,758,625.07
	Fund Balance Subtotal:	4,204,625.07	0.00	4,204,625.07
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>19,664,533.49</b>	<b>(1,801,150.41)</b>	<b>17,863,383.08</b>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 21 CAPITAL OUTLAY FUND</b>				
<u>Current Assets</u>				
21 101	CASH IN BANK	1,434,462.92	1,972,357.26	3,406,820.18
21 110	TAXES RECEIVABLE	1,708,167.79	0.00	1,708,167.79
21 112	TAXES REC. - DELINQUENT	39,032.92	0.00	39,032.92
21 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
21 140	DUE FROM STATE GOVERNMENT	538,256.35	(451,706.35)	86,550.00
	Current Assets Subtotal:	<u>3,719,919.98</u>	<u>1,520,650.91</u>	<u>5,240,570.89</u>
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	6,499,000.00	0.00	6,499,000.00
21 392	LESS: REVENUE RECEIVED	(1,752,807.40)	(1,904,195.94)	(3,657,003.34)
	Other Assets Subtotal:	<u>4,746,192.60</u>	<u>(1,904,195.94)</u>	<u>2,841,996.66</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>8,466,112.58</u>	<u>(383,545.03)</u>	<u>8,082,567.55</u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	371,274.77	(165,309.56)	205,965.21
	Current Liabilities Subtotal:	<u>371,274.77</u>	<u>(165,309.56)</u>	<u>205,965.21</u>
<u>Long-term Liabilities</u>				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,747,200.71	0.00	1,747,200.71
	Long-term Liabilities Subtotal:	<u>1,747,200.71</u>	<u>0.00</u>	<u>1,747,200.71</u>
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	(505,310.30)	741,567.56	236,257.26
21 690	BUDGETED EXPENDITURES	7,830,000.00	0.00	7,830,000.00
21 692	LESS: EXPENDITURES TO DATE	(4,228,094.36)	(218,235.47)	(4,446,329.83)
21 694	LESS: ENCUMBRANCE COMMITMENTS	505,310.30	(741,567.56)	(236,257.26)
	Other Liabilities Subtotal:	<u>3,601,905.64</u>	<u>(218,235.47)</u>	<u>3,383,670.17</u>
<u>Fund Balance</u>				
21 723	CAPITAL OUTLAY	4,076,731.46	0.00	4,076,731.46
21 752	BUDGETED SURPLUS (DEFICIT)	(1,331,000.00)	0.00	(1,331,000.00)
	Fund Balance Subtotal:	<u>2,745,731.46</u>	<u>0.00</u>	<u>2,745,731.46</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>8,466,112.58</u>	<u>(383,545.03)</u>	<u>8,082,567.55</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 22 SPECIAL EDUCATION FUND</b>				
<u>Current Assets</u>				
22 101	CASH IN BANK	1,544,759.27	(140,033.22)	1,404,726.05
22 110	TAXES RECEIVABLE	1,022,187.11	0.00	1,022,187.11
22 112	TAXES REC. - DELINQUENT	23,578.17	0.00	23,578.17
22 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
22 192	PREPAID EXPENSES	6,211.97	(1,196.10)	5,015.87
	Current Assets Subtotal:	<u>2,596,736.52</u>	<u>(141,229.32)</u>	<u>2,455,507.20</u>
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	5,333,000.00	0.00	5,333,000.00
22 392	LESS: REVENUE RECEIVED	(2,402,905.55)	(308,513.00)	(2,711,418.55)
	Other Assets Subtotal:	<u>2,930,094.45</u>	<u>(308,513.00)</u>	<u>2,621,581.45</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>5,526,830.97</u>	<u>(449,742.32)</u>	<u>5,077,088.65</u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	21,466.77	22,462.83	43,929.60
22 404	CONTRACTS PAYABLE	0.00	0.00	0.00
22 451	FICA TAX	0.00	0.00	0.00
22 452	RETIREMENT PAYABLE	0.00	0.00	0.00
22 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
22 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
22 455	DUES PAYABLE	0.00	0.00	0.00
22 456	PR DEDUCTION-TSA	0.00	0.00	0.00
22 457	MISC DEDUCTS PAYABLE	1,112.24	0.00	1,112.24
22 458	LIFE PAYABLE	0.00	0.00	0.00
22 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
22 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
22 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>22,579.01</u>	<u>22,462.83</u>	<u>45,041.84</u>
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	1,045,765.28	0.00	1,045,765.28
	Long-term Liabilities Subtotal:	<u>1,045,765.28</u>	<u>0.00</u>	<u>1,045,765.28</u>
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	(2,333.93)	208.78	(2,125.15)
22 690	BUDGETED EXPENDITURES	5,333,000.00	0.00	5,333,000.00
22 692	LESS: EXPENDITURES TO DATE	(1,867,820.81)	(472,205.15)	(2,340,025.96)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,333.93	(208.78)	2,125.15
	Other Liabilities Subtotal:	<u>3,465,179.19</u>	<u>(472,205.15)</u>	<u>2,992,974.04</u>
<u>Fund Balance</u>				
22 724	SPECIAL EDUCATION	993,307.49	0.00	993,307.49

**Balance Sheet**  
Period Ending: January 2022

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
22 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>993,307.49</u>	<u>0.00</u>	<u>993,307.49</u>
	<span style="border: 1px solid black; padding: 2px;">Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</span>	<u>5,526,830.97</u>	<u>(449,742.32)</u>	<u>5,077,088.65</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 25 BUILDING FUND</b>				
<u>Current Assets</u>				
25 101	CASH IN BANK	2,581.95	933.20	3,515.15
	Current Assets Subtotal:	<u>2,581.95</u>	<u>933.20</u>	<u>3,515.15</u>
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(787.55)	(933.20)	(1,720.75)
	Other Assets Subtotal:	<u>4,212.45</u>	<u>(933.20)</u>	<u>3,279.25</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>6,794.40</u></u>	<u><u>0.00</u></u>	<u><u>6,794.40</u></u>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
25 690	BUDGETED EXPENDITURES	5,000.00	0.00	5,000.00
25 692	LESS: EXPENDITURES TO DATE	(3,151.87)	0.00	(3,151.87)
	Other Liabilities Subtotal:	<u>1,848.13</u>	<u>0.00</u>	<u>1,848.13</u>
<u>Fund Balance</u>				
25 727	AUDITORIUM BUILDING	4,946.27	0.00	4,946.27
25 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>4,946.27</u>	<u>0.00</u>	<u>4,946.27</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u><u>6,794.40</u></u>	<u><u>0.00</u></u>	<u><u>6,794.40</u></u>



<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 32 BOND REDEMPTION FUND-ELEMENTARY</b>				
<u>Current Assets</u>				
32 101	CASH	313,060.58	8,784.20	321,844.78
32 104	CASH WITH FISCAL AGENT	15,722,692.19	0.00	15,722,692.19
32 110	TAXES RECEIVABLE-CURRENT	645,243.24	0.00	645,243.24
32 112	TAXES RECEIVABLE - DELINQUENT	16,577.62	0.00	16,577.62
	Current Assets Subtotal:	16,697,573.63	8,784.20	16,706,357.83
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(645,198.03)	(8,784.20)	(653,982.23)
	Other Assets Subtotal:	777,801.97	(8,784.20)	769,017.77
Total Assets and Deferred Outflows of Resources:		17,475,375.60	0.00	17,475,375.60
<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	661,820.86	0.00	661,820.86
	Long-term Liabilities Subtotal:	661,820.86	0.00	661,820.86
<u>Other Liabilities</u>				
32 690	BUDGETED EXPENDITURES	1,423,000.00	0.00	1,423,000.00
32 692	LESS: EXPENDITURES TO DATE	(711,843.75)	0.00	(711,843.75)
	Other Liabilities Subtotal:	711,156.25	0.00	711,156.25
<u>Fund Balance</u>				
32 721	DEBT SERVICE	16,068,392.82	0.00	16,068,392.82
32 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
32 760	UNASSIGNED	34,005.67	0.00	34,005.67
	Fund Balance Subtotal:	16,102,398.49	0.00	16,102,398.49
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		17,475,375.60	0.00	17,475,375.60

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 51 SCHOOL NUTRITION FUND</b>				
<u>Current Assets</u>				
51 101	CASH IN BANK	663,647.46	36,886.27	700,533.73
51 102	PETTY CASH	414.91	0.00	414.91
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	10,319.39	(330.14)	9,989.25
51 130	DUE FROM OTHER FUND	1,599.58	0.00	1,599.58
51 140	DUE FROM FED.GOVERNMENT	160,093.48	36,528.37	196,621.85
51 170	INVENTORY-SUPPLIES/PAPER	16,650.12	5,606.90	22,257.02
51 171	FOOD INVENTORY	88,839.95	93,395.49	182,235.44
51 172	COMMODITIES INVENTORY	21,072.12	0.00	21,072.12
51 192	PREPAID EXP-WORKMEN COMP.	6,227.35	(1,304.58)	4,922.77
	Current Assets Subtotal:	<u>969,669.36</u>	<u>170,782.31</u>	<u>1,140,451.67</u>
<u>Long-term Assets</u>				
51 204	EQUIPMENT-LOCAL FUNDS	638,658.63	0.00	638,658.63
51 205	EQUIPMENT-FED.ASSISTANCE	39,142.46	0.00	39,142.46
51 208	ACCUM DEPR-LOCAL FUNDS	(460,765.86)	0.00	(460,765.86)
51 209	ACCUM DEPR-FEDERAL	(15,618.74)	0.00	(15,618.74)
	Long-term Assets Subtotal:	<u>201,416.49</u>	<u>0.00</u>	<u>201,416.49</u>
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,745,000.00	0.00	1,745,000.00
51 392	LESS: REVENUE RECEIVED	(1,163,416.19)	(247,723.85)	(1,411,140.04)
	Other Assets Subtotal:	<u>581,583.81</u>	<u>(247,723.85)</u>	<u>333,859.96</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>1,752,669.66</u>	<u>(76,941.54)</u>	<u>1,675,728.12</u>
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	71,664.35	30,224.11	101,888.46
51 404	CONTRACTS PAYABLE	75,924.12	0.00	75,924.12
51 450	WITHHOLDING TAXES	956.84	0.00	956.84
51 451	FICA TAX	4,361.60	0.00	4,361.60
51 452	RETIREMENT PAYABLE	4,041.71	0.00	4,041.71
51 453	PR DEDUCTION-INSURANCE	103.69	0.00	103.69
51 457	MISC DEDUCTS PAYABLE	0.00	0.00	0.00
51 458	LIFE PAYABLE	0.00	0.00	0.00
51 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
51 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
51 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>157,052.31</u>	<u>30,224.11</u>	<u>187,276.42</u>
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	43,941.72	(1,385.35)	42,556.37
51 504	ACCRUED LEAVE PAYABLE	11,322.62	0.00	11,322.62

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Long-term Liabilities Subtotal:	55,264.34	(1,385.35)	53,878.99
<u>Other Liabilities</u>				
51 690	BUDGETED EXPENDITURES	1,745,000.00	0.00	1,745,000.00
51 692	LESS: EXPENDITURES TO DATE	(984,957.73)	(105,780.30)	(1,090,738.03)
	Other Liabilities Subtotal:	760,042.27	(105,780.30)	654,261.97
<u>Fund Balance</u>				
51 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
51 706	NET ASSETS INVESTED IN CAPITAL ASSETS	79,459.04	0.00	79,459.04
51 708	UNRESTRICTED NET ASSETS	700,851.70	0.00	700,851.70
	Fund Balance Subtotal:	780,310.74	0.00	780,310.74
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>1,752,669.66</b>	<b>(76,941.54)</b>	<b>1,675,728.12</b>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 53 ENTERPRISE FUND</b>				
<u>Current Assets</u>				
53 101	CASH IN BANK	186,814.37	32,294.78	219,109.15
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 170	KITHCEN SUPPLY-PAPER	2,684.85	521.73	3,206.58
53 171	FOOD INVENTORY	30,835.03	15,226.95	46,061.98
53 192	PREPAID EXP-WORKMEN COMP.	1,092.86	(68.08)	1,024.78
	Current Assets Subtotal:	<u>224,688.11</u>	<u>47,975.38</u>	<u>272,663.49</u>
<u>Long-term Assets</u>				
53 204	EQUIPMENT-LOCAL FUNDS	52,262.75	0.00	52,262.75
53 208	ACCUM.DEPRE.-LOCAL FUNDS	(34,172.54)	0.00	(34,172.54)
	Long-term Assets Subtotal:	<u>18,090.21</u>	<u>0.00</u>	<u>18,090.21</u>
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	183,000.00	0.00	183,000.00
53 392	LESS: REVENUE RECEIVED	(50,880.39)	(42,943.83)	(93,824.22)
	Other Assets Subtotal:	<u>132,119.61</u>	<u>(42,943.83)</u>	<u>89,175.78</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u><u>374,897.93</u></u>	<u><u>5,031.55</u></u>	<u><u>379,929.48</u></u>
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	5,984.59	9,777.83	15,762.42
53 404	CONTRACTS PAYABLE	690.71	0.00	690.71
53 451	FICA TAX	53.05	0.00	53.05
53 452	RETIREMENT PAYABLE	37.92	0.00	37.92
	Current Liabilities Subtotal:	<u>6,766.27</u>	<u>9,777.83</u>	<u>16,544.10</u>
<u>Other Liabilities</u>				
53 690	BUDGETED EXPENDITURES	183,000.00	0.00	183,000.00
53 692	LESS: EXPENDITURES TO DATE	(38,623.43)	(4,746.28)	(43,369.71)
	Other Liabilities Subtotal:	<u>144,376.57</u>	<u>(4,746.28)</u>	<u>139,630.29</u>
<u>Fund Balance</u>				
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 708	UNRESTRICTED NET ASSETS	223,755.09	0.00	223,755.09
	Fund Balance Subtotal:	<u>223,755.09</u>	<u>0.00</u>	<u>223,755.09</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u><u>374,897.93</u></u>	<u><u>5,031.55</u></u>	<u><u>379,929.48</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 71 CUSTODIAL FUND</b>				
<u>Current Assets</u>				
71 101	CASH	276,181.56	5,878.15	282,059.71
	Current Assets Subtotal:	<u>276,181.56</u>	<u>5,878.15</u>	<u>282,059.71</u>
<u>Other Assets</u>				
71 392	Less Rev	(127,826.69)	(13,586.09)	(141,412.78)
	Other Assets Subtotal:	<u>(127,826.69)</u>	<u>(13,586.09)</u>	<u>(141,412.78)</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>148,354.87</u>	<u>(7,707.94)</u>	<u>140,646.93</u>
<u>Current Liabilities</u>				
71 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
71 692	LESS: EXPENDITURES TO DATE	(129,480.38)	(7,707.94)	(137,188.32)
	Other Liabilities Subtotal:	<u>(129,480.38)</u>	<u>(7,707.94)</u>	<u>(137,188.32)</u>
<u>Fund Balance</u>				
71 704 100	HIGH SCHOOL STUDENT SENATE	277,835.25	0.00	277,835.25
	Fund Balance Subtotal:	<u>277,835.25</u>	<u>0.00</u>	<u>277,835.25</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>148,354.87</u>	<u>(7,707.94)</u>	<u>140,646.93</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 76 SCHOLARSHIP FUND</b>				
<u>Current Assets</u>				
76 101	CASH	123,291.80	0.00	123,291.80
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	<u>264,811.31</u>	<u>0.00</u>	<u>264,811.31</u>
<u>Other Assets</u>				
76 392	LESS: REVENUE RECEIVED	(4,662.65)	0.00	(4,662.65)
	Other Assets Subtotal:	<u>(4,662.65)</u>	<u>0.00</u>	<u>(4,662.65)</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>260,148.66</u></u>	<u><u>0.00</u></u>	<u><u>260,148.66</u></u>
<u>Other Liabilities</u>				
76 692	LESS: EXPENDITURES TO DATE	(25,735.00)	0.00	(25,735.00)
	Other Liabilities Subtotal:	<u>(25,735.00)</u>	<u>0.00</u>	<u>(25,735.00)</u>
<u>Fund Balance</u>				
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	285,883.66	0.00	285,883.66
	Fund Balance Subtotal:	<u>285,883.66</u>	<u>0.00</u>	<u>285,883.66</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u><u>260,148.66</u></u>	<u><u>0.00</u></u>	<u><u>260,148.66</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 90</b>	<b>GENERAL FIXED ASSETS GROUP</b>			
<u>Long-term Assets</u>				
90 201	LAND	1,107,646.00	0.00	1,107,646.00
90 202	BUILDINGS	45,248,181.14	0.00	45,248,181.14
90 203	IMPROVEMENTS OTHER THAN BLDG	5,264,987.78	0.00	5,264,987.78
90 204	EQUIPMENT-LOCAL	6,879,431.03	0.00	6,879,431.03
90 205	EQUIPMENT-FEDERAL ASSIST.	459,749.71	0.00	459,749.71
90 206	CONSTRUCTION IN PROGRESS	132,627.35	0.00	132,627.35
90 208	ACCUM DEPRECIATION-LOCAL	(4,561,280.59)	0.00	(4,561,280.59)
90 209	ACCUM DEPR-FEDERAL	(259,976.32)	0.00	(259,976.32)
90 210	ACCUM DEPR-BUILDINGS	(12,076,341.01)	0.00	(12,076,341.01)
90 211	ACCUM DEPR-IMPROVEMENTS	(3,613,677.81)	0.00	(3,613,677.81)
	Long-term Assets Subtotal:	<u>38,581,347.28</u>	<u>0.00</u>	<u>38,581,347.28</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>38,581,347.28</u>	<u>0.00</u>	<u>38,581,347.28</u>
<u>Fund Balance</u>				
90 706	RETAINED EARNINGS RESERVED FOR	38,581,347.28	0.00	38,581,347.28
	Fund Balance Subtotal:	<u>38,581,347.28</u>	<u>0.00</u>	<u>38,581,347.28</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>38,581,347.28</u>	<u>0.00</u>	<u>38,581,347.28</u>

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
<b>10</b>	<b>GENERAL FUND</b>					
10 1110	AD VALOREM TAXES	4,655,000.00	36,548.51	2,077,269.88	44.62	2,577,730.12
10 1111	MOBILE HOME TAXES	46,000.00	2,204.82	16,924.47	36.79	29,075.53
10 1120	PRIOR YEARS TAX	80,000.00	2,116.63	31,767.31	39.71	48,232.69
10 1130	TAX DEED REVENUE	3,000.00	0.00	0.00	0.00	3,000.00
10 1140	UTILITY TAXES	424,000.00	0.00	0.00	0.00	424,000.00
10 1190	PENALTIES & INTEREST	15,000.00	2,176.98	12,263.82	81.76	2,736.18
10 1210	REVENUE IN LIEU OF TAXES	10,000.00	0.00	7,648.36	76.48	2,351.64
10 1312	TUITION OTHER LEAS IN STATE	20,000.00	1,253.92	15,830.50	79.15	4,169.50
10 1510	INTEREST EARNED	50,000.00	11,473.55	80,562.68	161.13	(30,562.68)
10 1710	ADMISSIONS	80,000.00	5,614.80	35,347.51	44.18	44,652.49
10 1790	OTHER ACTIVITY INCOME	20,000.00	0.00	5,234.92	26.17	14,765.08
10 1791	INDUST. ARTS RESALE-M.S.	0.00	0.00	10.00	0.00	(10.00)
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	20.00	185.00	9.25	1,815.00
10 1910	RENTALS	40,000.00	5,252.00	17,158.00	42.90	22,842.00
10 1920 199	EMPLOYEE BANQUET DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00
10 1921	MISCELLANEOUS DONATIONS	5,000.00	4,408.00	21,950.30	439.01	(16,950.30)
10 1921 520	MISC DONATIONS-HOSPITALITY ROOM	0.00	0.00	500.00	0.00	(500.00)
10 1950	UNIVERSAL SERVICE FUND	75,000.00	0.00	65,646.34	87.53	9,353.66
10 1973	MEDICAID ADMIN REIMBURSEMENT	70,000.00	0.00	33,300.98	47.57	36,699.02
10 1992	MISCELLANEOUS	50,000.00	3,121.34	22,816.68	45.63	27,183.32
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	1,000.00	4,350.00	72.50	1,650.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	0.00	2,152.40	35.87	3,847.60
10 1994	YEARBOOK SALES	5,000.00	5.50	205.00	4.10	4,795.00
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	713.00	23.77	2,287.00
10 1996	ARENA SPONSORSHIPS	50,000.00	32,318.75	51,765.00	103.53	(1,765.00)
10 1997	iPAD INSURANCE FEE	25,000.00	232.50	10,524.30	42.10	14,475.70
10 2110	COUNTY APPORTIONMENT	240,000.00	17,783.10	116,882.64	48.70	123,117.36
10 2200	REVENUE IN LIEU OF TAXES	3,000.00	0.00	0.00	0.00	3,000.00
10 3111	STATE AID	13,382,000.00	1,142,628.00	8,009,145.00	59.85	5,372,855.00
10 3112	STATE-APPORTIONMENT	240,000.00	0.00	0.00	0.00	240,000.00
10 3114	STATE-BANK FRANCHISE TAX	90,000.00	0.00	0.00	0.00	90,000.00
10 3129 962	OTHER STATE GRANTS	1,000.00	0.00	0.00	0.00	1,000.00
10 3320	AUXILIARY PLACEMENT	125,000.00	5,215.03	92,149.04	73.72	32,850.96
10 4151	FED GRANTS-OTHER	45,000.00	0.00	6,118.00	13.60	38,882.00
10 4151 930	TITLE IV TRANSFER	0.00	96,388.00	96,388.00	0.00	(96,388.00)
10 4151 940	FED GRANTS-FF & VEG	80,000.00	4,443.42	40,019.83	50.02	39,980.17
10 4151 961	FED GRANTS-OTHER	150,000.00	15,343.00	54,396.00	36.26	95,604.00
10 4158 930	TITLE I-PART A BASIC	775,000.00	273,610.00	273,610.00	35.30	501,390.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	8,031.00	27,562.00	11.02	222,438.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	31,597.00	31,597.00	28.72	78,403.00
10 4158 935	TITLE I FOCUS & PRIORITY 1003 (a)	0.00	0.00	6,200.00	0.00	(6,200.00)
10 4159	TITLE II-PART A	240,000.00	76,414.00	76,414.00	31.84	163,586.00
10 4160	TITLE III	125,000.00	1,004.00	49,612.00	39.69	75,388.00



**Revenue Report**  
01/2022

Huron School District 2-2  
02/10/2022 09:57 AM

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10	GENERAL FUND	22,046,000.00	1,795,675.85	11,541,688.80	52.35	10,504,311.20
<b>21</b>	<b>CAPITAL OUTLAY FUND</b>					
21 1110	AD VALOREM TAXES	3,759,000.00	19,832.86	1,688,740.08	44.93	2,070,259.92
21 1111	MOBILE HOME TAXES	25,000.00	870.33	10,973.23	43.89	14,026.77
21 1120	PRIOR YEARS TAX	40,000.00	1,130.99	18,697.97	46.74	21,302.03
21 1190	PENALTIES & INTEREST	10,000.00	1,063.11	9,324.52	93.25	675.48
21 1992	MISCELLANEOUS	0.00	0.00	1,536.15	0.00	(1,536.15)
21 4151	FED GRANTS-OTHER	265,000.00	0.00	46,432.74	17.52	218,567.26
21 4190 924	ESSER II	2,400,000.00	1,881,298.65	1,881,298.65	78.39	518,701.35
21	CAPITAL OUTLAY FUND	6,499,000.00	1,904,195.94	3,657,003.34	56.27	2,841,996.66
<b>22</b>	<b>SPECIAL EDUCATION FUND</b>					
22 1110	AD VALOREM TAXES	2,006,000.00	11,867.94	1,010,559.49	50.38	995,440.51
22 1111	MOBILE HOME TAXES	17,000.00	478.39	6,522.52	38.37	10,477.48
22 1120	PRIOR YEARS TAX	20,000.00	767.70	11,468.34	57.34	8,531.66
22 1190	PENALTIES & INTEREST	6,000.00	635.24	5,450.66	90.84	549.34
22 1972	MEDICAID	148,000.00	6,058.73	27,817.14	18.80	120,182.86
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	0.00	6,062.00	60.62	3,938.00
22 1992	MISCELLANEOUS	2,000.00	0.00	281.38	14.07	1,718.62
22 3121	EXCEPTIONAL CHILDREN	2,299,000.00	193,296.00	1,352,645.00	58.84	946,355.00
22 4151 909	FED GRANTS-OTHER	100,000.00	0.00	0.00	0.00	100,000.00
22 4175 901	IDEA PART B-PRIVATE	32,000.00	3,907.00	17,376.00	54.30	14,624.00
22 4175 902	IDEA PART B	675,000.00	0.00	101,748.00	15.07	573,252.00
22 4175 925	IDEA	0.00	(75,583.00)	0.00	0.00	0.00
22 4186	IDEA PRESCHOOL & PRIVATE	11,000.00	0.00	2,116.00	19.24	8,884.00
22 4186 925	IDEA PRESCHOOL & PRIVATE	0.00	(1,192.00)	0.00	0.00	0.00
22 4187	BIRTH TO THREE-PART C	7,000.00	0.00	1,095.02	15.64	5,904.98
22 4192 925	ARP IDEA 611	0.00	166,021.00	166,021.00	0.00	(166,021.00)
22 4193 925	ARP IDEA 619	0.00	2,256.00	2,256.00	0.00	(2,256.00)
22	SPECIAL EDUCATION FUND	5,333,000.00	308,513.00	2,711,418.55	50.84	2,621,581.45
<b>25</b>	<b>BUILDING FUND</b>					
25 1710	ADMISSIONS	5,000.00	933.20	1,720.75	34.42	3,279.25
25	BUILDING FUND	5,000.00	933.20	1,720.75	34.42	3,279.25
<b>32</b>	<b>BOND REDEMPTION FUND-ELEMENTARY</b>					
32 1110	AD VALOREM TAXES	1,420,000.00	7,491.33	637,905.92	44.92	782,094.08
32 1111	MOBILE HOME TAXES	0.00	357.24	4,197.01	0.00	(4,197.01)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	513.19	8,155.63	271.85	(5,155.63)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	422.44	3,723.67	0.00	(3,723.67)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	8,784.20	653,982.23	45.96	769,017.77
<b>51</b>	<b>SCHOOL NUTRITION FUND</b>					

**Revenue Report**  
01/2022

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
51 1510	INTEREST EARNED	1,000.00	435.87	2,668.16	266.82	(1,668.16)
51 1610	STUDENT LUNCH SALES	375,000.00	0.00	0.00	0.00	375,000.00
51 1613	ELEMENTARY MILK SALES	24,000.00	3,104.80	16,666.85	69.45	7,333.15
51 1615	STUDENT BREAKFAST	35,000.00	0.00	0.00	0.00	35,000.00
51 1620	ADULT LUNCHES	20,000.00	1,760.40	7,260.10	36.30	12,739.90
51 1621	ADULT BREAKFAST	1,000.00	71.30	263.50	26.35	736.50
51 1630	HIGH SCHOOL ALA CARTE	40,000.00	3,871.15	18,009.50	45.02	21,990.50
51 1631	MS ALA CARTE	0.00	5,187.70	29,696.75	0.00	(29,696.75)
51 1635	SUMMER FEEDING PROGRAM	0.00	0.00	316.60	0.00	(316.60)
51 1660	SUMMER FEEDING MEALS	60,000.00	0.00	144.40	0.24	59,855.60
51 1670	DONATED FOOD/LOCAL SOURCE	0.00	0.00	6,800.00	0.00	(6,800.00)
51 1690	MISC REVENUE	29,000.00	2,275.08	10,878.83	37.51	18,121.17
51 3820	STATE REIMBURSEMENT	5,000.00	0.00	0.00	0.00	5,000.00
51 4810	REVENUE-FEDERAL SOURCES	800,000.00	0.00	0.00	0.00	800,000.00
51 4811	REVENUE-FEDERAL AFTER SCHOOL	10,000.00	2,174.00	12,017.00	120.17	(2,017.00)
51 4812	REVENUE-FEDERAL BREAKFAST	180,000.00	0.00	0.00	0.00	180,000.00
51 4813	REVENUE - SUMMER FEEDING	65,000.00	228,843.55	1,210,345.70	1,862.07	(1,145,345.70)
51 4820	DONATED FOOD-FEDERAL SOURCES	100,000.00	0.00	96,072.65	96.07	3,927.35
51	SCHOOL NUTRITION FUND	1,745,000.00	247,723.85	1,411,140.04	80.87	333,859.96
<b>53</b>	<b>ENTERPRISE FUND</b>					
53 1316 953	NON-CREDIT TUITION	33,000.00	0.00	0.00	0.00	33,000.00
53 1510	INTEREST EARNED	3,000.00	126.21	821.45	27.38	2,178.55
53 1611	ARENA SALES	130,000.00	42,589.05	75,936.70	58.41	54,063.30
53 1612	STADIUM SALES	14,000.00	0.00	16,837.50	120.27	(2,837.50)
53 1660	MISCELLANEOUS SALES	3,000.00	228.57	228.57	7.62	2,771.43
53	ENTERPRISE FUND	183,000.00	42,943.83	93,824.22	51.27	89,175.78
<b>71</b>	<b>CUSTODIAL FUND</b>					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	13,586.09	141,412.78	0.00	(141,412.78)
71	CUSTODIAL FUND	0.00	13,586.09	141,412.78	0.00	(141,412.78)
<b>76</b>	<b>SCHOLARSHIP FUND</b>					
76 1510	INTEREST EARNED	0.00	0.00	857.52	0.00	(857.52)
76 1920	CONTRIBUTIONS AND DONATIONS	0.00	0.00	3,805.13	0.00	(3,805.13)
76	SCHOLARSHIP FUND	0.00	0.00	4,662.65	0.00	(4,662.65)
<b>Grand Total:</b>		<b>37,234,000.00</b>	<b>4,322,355.96</b>	<b>20,216,853.36</b>	<b>54.30</b>	<b>17,017,146.64</b>

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	User ID: PLB	Uncommitted Funds
<b>10</b>							
<b>GENERAL FUND</b>							
1111 ELEMENTARY SCHOOLS	5,172,300.00	415,322.25	2,235,299.68	43.25	1,597.41		2,935,402.91
1121 MIDDLE SCHOOL	2,458,100.00	209,800.22	1,155,084.98	47.54	13,542.25		1,289,472.77
1131 HIGH SCHOOL	3,118,600.00	259,152.85	1,410,193.78	45.59	11,543.10		1,696,863.12
1141 PRESCHOOL SERVICES	0.00	873.50	4,383.49	0.00	0.00		(4,383.49)
1250 CULTURALLY DIFFERENT (LEP)	1,024,700.00	95,131.69	483,144.47	47.15	17.46		541,538.07
1273 TITLE I	1,135,000.00	98,430.71	471,731.21	41.64	853.22		662,415.57
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	9,766.87	49,147.99	0.00	0.00		(49,147.99)
2122 COUNSELING SERVICES	471,500.00	45,762.25	222,543.89	47.20	0.00		248,956.11
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	337.93	4,954.18	0.00	0.00		(7,264.90)
2134 NURSE SERVICES	111,800.00	10,361.60	52,663.07	47.10	0.00		59,136.93
2149 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00		5,000.00
2212 INST & CURRICULUM DEVELOPMENT	208,800.00	14,553.95	106,349.57	50.93	0.00		102,450.43
2213 INST STAFF TRAINING (IN-SERV)	35,700.00	0.00	10,411.50	29.16	0.00		25,288.50
2214 TITLE I PROF DEV SVCS	0.00	0.00	1,200.00	0.00	0.00		(1,200.00)
2219 TITLE II	240,000.00	19,057.49	97,075.27	40.45	0.00		142,924.73
2222 LIBRARY SERVICES	322,600.00	31,775.75	159,247.96	49.45	279.34		163,072.70
2227 TECHNOLOGY IN SCHOOL	511,900.00	40,989.56	296,332.34	57.89	0.00		215,567.66
2311 BOARD OF EDUCATION	284,000.00	6,062.60	174,046.81	61.28	0.00		109,953.19
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	7,700.00	55.00	0.00		6,300.00
2317 AUDIT SERVICES	20,000.00	5,061.77	20,061.77	100.31	0.00		(61.77)
2319 NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00		2,000.00
2321 OFFICE OF SUPERINTENDENT	293,300.00	23,173.28	166,759.17	56.92	173.40		126,367.43
2410 OFFICE OF PRINCIPALS	939,900.00	75,394.28	535,228.16	56.95	0.00		404,671.84
2490 OTHER SUPPORT SERVICES-SCH ADM	380,800.00	29,691.68	211,571.62	55.56	0.00		169,228.38
2529 FISCAL SERVICES	465,200.00	36,388.89	243,576.17	52.36	0.00		221,623.83
2541 OPER & MAINTENANCE DIRECTOR	164,700.00	13,543.35	96,980.15	58.88	0.00		67,719.85
2549 OPER AND MAINT. PLANT	2,603,600.00	236,495.56	1,863,028.98	71.56	0.00		740,571.02
2551 PUPIL TRANSPORTATION DIRECTOR	177,500.00	16,848.21	120,542.27	67.91	0.00		56,957.73
2552 VEHICLE OPERATION SERVICES	674,600.00	69,673.79	448,949.61	66.55	0.00		225,650.39
2554 VEHICLE SERVICING & MAINT	75,000.00	5,981.20	42,226.53	56.30	0.00		32,773.47
2569 FOOD SERVICES	80,000.00	4,443.42	48,390.78	60.49	0.00		31,609.22
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	204.75	6.83	0.00		2,795.25
3200 COMMUNITY RECREATION SERVICES	32,600.00	2,279.25	13,561.26	41.60	0.00		19,038.74
3500 21ST CENTURY GRANT	150,000.00	14,121.78	74,634.84	49.76	0.00		75,365.16
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	3,349.05	23,002.76	0.00	0.00		(23,002.76)
4400 PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	2,601.00	10,689.99	213.80	0.00		(5,689.99)
4500 EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00		320,000.00
6100 MALE ACTIVITIES	246,800.00	23,752.04	119,634.98	48.47	0.00		127,165.02
6111 FOOTBALL	34,000.00	2,688.68	17,703.63	90.22	12,970.34		3,326.03
6121 BOYS BASKETBALL	33,000.00	2,474.61	7,448.43	30.15	2,499.99		23,051.58
6131 WRESTLING	23,300.00	6,336.35	8,534.01	39.18	595.00		14,170.99
6141 BOYS TRACK	14,500.00	0.00	507.02	7.88	635.00		13,357.98

Control Expenditure Report by Function

01/2022

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6151 BOYS CROSS COUNTRY	3,600.00	0.00	3,315.50	92.10	0.00	284.50
6161 BOYS TENNIS	7,100.00	0.00	48.34	0.68	0.00	7,051.66
6171 BOYS GOLF	5,000.00	0.00	872.80	71.82	2,718.00	1,409.20
6199 BOYS SOCCER	9,500.00	0.00	6,263.56	89.14	2,205.00	1,031.44
6200 FEMALE ACTIVITIES	213,800.00	18,428.51	115,522.85	54.03	0.00	98,277.15
6212 GIRLS BASKETBALL	31,500.00	4,842.64	7,437.15	31.55	2,500.00	21,562.85
6222 GIRLS TRACK	14,500.00	0.00	507.02	7.88	635.00	13,357.98
6232 COMPETITIVE CHEER & DANCE	24,600.00	1,351.60	11,466.00	47.85	306.00	12,828.00
6252 GIRLS CROSS COUNTRY	3,600.00	0.00	3,315.08	92.09	0.00	284.92
6262 GIRLS TENNIS	7,100.00	883.00	4,474.51	63.02	0.00	2,625.49
6272 GIRLS GOLF	5,000.00	0.00	640.00	12.80	0.00	4,360.00
6282 GYMNASTICS	14,700.00	4,238.96	5,614.29	38.19	0.00	9,085.71
6292 GIRLS VOLLEYBALL	29,500.00	0.00	28,122.76	98.93	1,061.70	315.54
6299 GIRLS SOCCER	9,500.00	0.00	6,931.87	94.26	2,023.00	545.13
6910 COMBINED CO-CURR ACTIVITIES	132,900.00	11,011.57	57,363.61	43.16	0.00	75,536.39
6911 FIRST AID	4,000.00	0.00	643.22	16.08	0.00	3,356.78
6921 CHEERLEADERS	3,500.00	91.14	91.14	2.60	0.00	3,408.86
6931 ELEMENTARY MUSIC	11,500.00	169.33	1,195.15	10.39	0.00	10,304.85
6932 M.S. VOCAL	7,000.00	60.00	510.47	7.29	0.00	6,489.53
6933 H.S. VOCAL	17,500.00	697.50	9,161.05	52.35	0.00	8,338.95
6934 ORCHESTRA	35,100.00	1,000.34	12,116.92	43.21	3,048.14	19,934.94
6935 HS BAND	36,900.00	2,097.39	18,942.37	51.40	25.90	17,931.73
6936 MS BAND	25,000.00	5,353.65	18,290.61	73.16	0.00	6,709.39
6937 5TH GRADE BAND	10,300.00	167.00	1,615.89	15.69	0.00	8,684.11
6941 DEBATE	29,500.00	1,521.73	4,761.61	16.14	0.00	24,738.39
6942 QUIZ BOWL	2,000.00	90.00	579.00	28.95	0.00	1,421.00
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	1,622.34	5,171.40	111.46	4,748.45	(1,019.85)
6952 PUBLICATIONS-YEARBOOK	26,000.00	0.00	23,563.52	90.63	0.00	2,436.48
6953 DRAMA	13,600.00	70.82	2,086.35	20.49	700.00	10,813.65
10 GENERAL FUND	22,600,000.00	1,886,474.93	11,365,371.11	50.59	66,988.42	11,167,640.47
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	624,000.00	8,781.20	228,254.29	36.71	808.00	394,937.71
1121 MIDDLE SCHOOL	369,000.00	379.90	21,234.16	5.75	0.00	347,765.84
1131 HIGH SCHOOL	248,000.00	5,705.08	19,564.10	8.68	1,970.00	226,465.90
1221 MILD TO MODERATE DISABILITIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2212 INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2222 LIBRARY SERVICES	78,000.00	12,037.01	38,902.82	65.12	11,890.80	27,206.38
2227 TECHNOLOGY IN SCHOOL	102,000.00	4,564.90	71,923.82	70.51	0.00	30,076.18
2311 BOARD OF EDUCATION	20,000.00	0.00	15,170.76	89.23	2,675.00	2,154.24
2321 OFFICE OF SUPERINTENDENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2490 OTHER SUPPORT SERVICES-SCH ADM	9,000.00	0.00	399.00	13.37	803.99	7,797.01
2529 FISCAL SERVICES	7,000.00	3,487.50	3,487.50	99.64	3,487.50	25.00
2535 CONSTRUCTION AND IMPROVEMENTS	2,000,000.00	128,067.20	1,806,242.20	90.31	0.00	193,757.80
2541 OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2542 CARE/UPKEEP OF BUILDINGS	1,780,000.00	22,570.56	833,294.23	49.87	54,405.00	892,300.77
2543 CARE/UPKEEP OF GROUNDS	400,000.00	27,868.12	94,590.33	23.65	0.00	305,409.67
2551 PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2552 VEHICLE OPERATION SERVICES	226,000.00	0.00	187,510.96	379.43	670,000.00	(631,510.96)
2569 FOOD SERVICES	25,000.00	4,774.00	5,289.60	21.16	0.00	19,710.40
2574 PRINTING-DUPLICATING SVC	25,000.00	0.00	25,000.00	100.00	0.00	0.00
5000 DEBT SERVICE	1,554,000.00	0.00	1,091,902.51	70.26	0.00	462,097.49
6910 COMBINED CO-CURR ACTIVITIES	25,000.00	0.00	2,263.56	36.95	6,974.00	15,762.44
6931 ELEMENTARY MUSIC	25,000.00	0.00	1,299.99	5.20	0.00	23,700.01
8110 TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21 CAPITAL OUTLAY FUND	7,830,000.00	218,235.47	4,446,329.83	66.40	753,014.29	2,630,655.88
<b>22 SPECIAL EDUCATION FUND</b>						
1221 MILD TO MODERATE DISABILITIES	1,713,100.00	166,235.59	774,137.93	45.20	208.78	938,753.29
1222 SEVERE DISABILITIES	1,807,600.00	145,814.62	729,177.22	40.34	0.00	1,078,422.78
1224 RESIDENTIAL PROGRAMS	180,400.00	5,616.89	37,351.30	20.70	0.00	143,048.70
1226 EARLY CHILDHOOD PROGRAMS	109,800.00	17,366.84	78,100.32	71.13	0.00	31,699.68
1227 PROLONGED ASSISTANCE PROGRAMS	44,100.00	3,640.78	19,028.37	43.15	0.00	25,071.63
2113 SOCIAL WORK SERVICES	25,100.00	1,684.03	8,784.06	35.00	0.00	16,315.94
2134 NURSE SERVICES	110,400.00	10,168.31	52,400.23	47.46	0.00	57,999.77
2142 PSYCHOLOGICAL TESTING SERVICES	169,900.00	14,068.44	74,119.55	43.63	0.00	95,780.45
2159 OTHER SPEECH PATHOLOGY & AUDIO	680,900.00	63,651.61	289,405.12	42.50	0.00	391,494.88
2171 PHYSICAL THERAPY	68,700.00	9,139.80	58,779.68	85.56	0.00	9,920.32
2172 OCCUPATIONAL THERAPY	118,500.00	10,256.63	56,906.04	48.02	0.00	61,593.96
2213 INST STAFF TRAINING (IN-SERV)	11,000.00	1,954.72	4,532.92	41.21	0.00	6,467.08
2710 SPED OFFICE OF PRINCIPALS	181,300.00	14,541.33	107,533.10	59.31	0.00	73,766.90
2730 SPED VEHICLE OPERATION SERVICES	112,200.00	8,065.56	49,770.12	44.36	0.00	62,429.88
22 SPECIAL EDUCATION FUND	5,333,000.00	472,205.15	2,340,025.96	43.88	208.78	2,992,765.26
<b>25 BUILDING FUND</b>						
2539 ACQUISITION OF OTHER BLDGS	5,000.00	0.00	3,151.87	63.04	0.00	1,848.13
25 BUILDING FUND	5,000.00	0.00	3,151.87	63.04	0.00	1,848.13
<b>32 BOND REDEMPTION FUND-ELEMENTARY</b>						
5000 DEBT SERVICE	1,423,000.00	0.00	711,843.75	50.02	0.00	711,156.25
32 BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	0.00	711,843.75	50.02	0.00	711,156.25
<b>51 SCHOOL NUTRITION FUND</b>						
2569 FOOD SERVICES	1,745,000.00	105,780.30	1,090,738.03	62.51	0.00	654,261.97
51 SCHOOL NUTRITION FUND	1,745,000.00	105,780.30	1,090,738.03	62.51	0.00	654,261.97
<b>53 ENTERPRISE FUND</b>						
2569 FOOD SERVICES	110,000.00	4,746.28	18,191.37	16.54	0.00	91,808.63
3900 OTHER COMMUNITY SERVICES	33,000.00	0.00	25,178.34	76.30	0.00	7,821.66
8110 TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53 ENTERPRISE FUND	183,000.00	4,746.28	43,369.71	23.70	0.00	139,630.29
Grand Total:	39,119,000.00	2,687,442.13	20,000,830.26	53.22	820,211.49	18,297,958.25

**Expenditure Report by Function**  
01/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>10</b>	<b>GENERAL FUND</b>						
<b>1111</b>	<b>ELEMENTARY SCHOOLS</b>						
<b>511</b>	<b>BUCHANAN ELEMENTARY</b>						
10 1111 511 111	CERTIFIED SALARIES	1,090,000.00	86,373.02	432,710.00	39.70	0.00	657,290.00
10 1111 511 112	PARAPROFESSIONAL SALARIES	103,000.00	10,405.51	51,404.04	49.91	0.00	51,595.96
10 1111 511 114	CLASSIFIED SALARIES	60,000.00	4,539.52	28,369.47	47.28	0.00	31,630.53
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	5,154.58	17,693.87	88.47	0.00	2,306.13
10 1111 511 210	SOCIAL SECURITY	97,400.00	7,612.48	37,874.75	38.89	0.00	59,525.25
10 1111 511 220	RETIREMENT	76,400.00	6,039.14	30,568.15	40.01	0.00	45,831.85
10 1111 511 230	GROUP HEALTH/LIFE INS.	192,000.00	15,973.18	77,569.78	40.40	0.00	114,430.22
10 1111 511 240	WORKERS COMPENSATION	5,500.00	344.07	1,660.62	30.19	0.00	3,839.38
10 1111 511 323	REPAIRS & MTNCE	20,000.00	49.75	21,629.49	108.15	0.00	(1,629.49)
10 1111 511 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 511 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 511 340	COMMUNICATIONS	2,000.00	249.56	1,107.56	55.38	0.00	892.44
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	1,069.97	5,219.79	20.88	0.00	19,780.21
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	444.00	8.88	0.00	4,556.00
10 1111 511 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		<b>1,701,600.00</b>	<b>137,810.78</b>	<b>706,251.52</b>	<b>41.51</b>	<b>0.00</b>	<b>995,348.48</b>
<b>511</b>	<b>BUCHANAN ELEMENTARY</b>	<b>1,701,600.00</b>	<b>137,810.78</b>	<b>706,251.52</b>	<b>41.51</b>	<b>0.00</b>	<b>995,348.48</b>
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>						
10 1111 512 111	CERTIFIED SALARIES	99,000.00	8,290.50	41,540.50	41.96	0.00	57,459.50
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	0.00	180.00	10.59	0.00	1,520.00
10 1111 512 210	SOCIAL SECURITY	7,800.00	612.93	3,078.08	39.46	0.00	4,721.92
10 1111 512 220	RETIREMENT	6,100.00	497.43	2,492.43	40.86	0.00	3,607.57
10 1111 512 230	GROUP HEALTH/LIFE INS.	17,000.00	1,405.85	7,040.45	41.41	0.00	9,959.55
10 1111 512 240	WORKERS COMPENSATION	1,000.00	26.70	134.36	13.44	0.00	865.64
10 1111 512 323	REPAIRS & MTNCE	1,000.00	0.00	995.98	99.60	0.00	4.02
10 1111 512 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 340	COMMUNICATIONS	1,500.00	64.78	1,794.56	119.64	0.00	(294.56)
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	574.87	728.24	26.42	196.35	2,575.41
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	0.00	426.17	85.23	0.00	73.83
		<b>140,100.00</b>	<b>11,473.06</b>	<b>58,410.77</b>	<b>41.83</b>	<b>196.35</b>	<b>81,492.88</b>
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>	<b>140,100.00</b>	<b>11,473.06</b>	<b>58,410.77</b>	<b>41.83</b>	<b>196.35</b>	<b>81,492.88</b>
<b>514</b>	<b>MADISON ELEMENTARY</b>						
10 1111 512 412	TECHNOLOGY SUPPLIES	140,100.00	11,473.06	58,410.77	41.83	196.35	81,492.88

Expenditure Report by Function  
 01/2022

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>514 MADISON ELEMENTARY</b>						
<b>516 WASHINGTON ELEMENTARY</b>						
10 1111 514 111	1,037,000.00	90,396.04	447,886.40	43.19	0.00	589,113.60
10 1111 514 112	56,000.00	6,073.21	29,446.09	52.58	0.00	26,553.91
10 1111 514 114	29,000.00	2,674.08	15,241.36	52.56	0.00	13,758.64
10 1111 514 125	20,000.00	2,198.47	14,915.46	74.58	0.00	5,084.54
10 1111 514 210	87,400.00	7,428.77	37,241.05	42.61	0.00	50,158.95
10 1111 514 220	68,600.00	5,873.26	29,179.00	42.53	0.00	39,421.00
10 1111 514 230	173,000.00	15,315.06	76,612.31	44.28	0.00	96,387.69
10 1111 514 240	5,500.00	326.31	1,575.04	28.64	0.00	3,924.96
10 1111 514 323	15,000.00	0.00	16,634.33	110.90	0.00	(1,634.33)
10 1111 514 334	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 514 339	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 514 340	2,000.00	249.56	1,107.56	55.38	0.00	892.44
10 1111 514 411	23,000.00	176.85	7,642.25	35.75	581.16	14,776.59
10 1111 514 412	4,000.00	0.00	702.96	17.57	0.00	3,297.04
10 1111 514 640	1,300.00	0.00	0.00	0.00	0.00	1,300.00
	<b>1,525,800.00</b>	<b>130,711.61</b>	<b>678,183.81</b>	<b>44.49</b>	<b>581.16</b>	<b>847,035.03</b>
	<b>1,525,800.00</b>	<b>130,711.61</b>	<b>678,183.81</b>	<b>44.49</b>	<b>581.16</b>	<b>847,035.03</b>
	<b>1,525,800.00</b>	<b>130,711.61</b>	<b>678,183.81</b>	<b>44.49</b>	<b>581.16</b>	<b>847,035.03</b>
<b>516 WASHINGTON ELEMENTARY</b>						
10 1111 516 111	1,100,000.00	92,490.81	460,740.07	41.89	0.00	639,259.93
10 1111 516 114	29,000.00	2,403.12	15,689.27	54.10	0.00	13,310.73
10 1111 516 125	20,000.00	1,649.98	12,069.77	60.35	0.00	7,930.23
10 1111 516 210	87,900.00	7,145.14	36,062.60	41.03	0.00	51,837.40
10 1111 516 220	69,000.00	5,662.14	28,293.22	41.00	0.00	40,706.78
10 1111 516 230	170,000.00	13,053.86	65,099.34	38.29	0.00	104,900.66
10 1111 516 240	5,000.00	314.85	1,530.43	30.61	0.00	3,469.57
10 1111 516 323	15,000.00	0.00	6,234.59	41.56	0.00	8,765.41
10 1111 516 334	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 339	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 340	2,000.00	249.56	1,107.56	55.38	0.00	892.44
10 1111 516 411	21,000.00	27.66	5,477.14	26.08	0.00	15,522.86
10 1111 516 412	3,000.00	0.00	1,182.49	39.42	0.00	1,817.51
10 1111 516 640	1,300.00	0.00	0.00	0.00	0.00	1,300.00
	<b>1,527,200.00</b>	<b>122,997.12</b>	<b>633,486.48</b>	<b>41.48</b>	<b>0.00</b>	<b>893,713.52</b>
	<b>1,527,200.00</b>	<b>122,997.12</b>	<b>633,486.48</b>	<b>41.48</b>	<b>0.00</b>	<b>893,713.52</b>
	<b>1,527,200.00</b>	<b>122,997.12</b>	<b>633,486.48</b>	<b>41.48</b>	<b>0.00</b>	<b>893,713.52</b>
<b>518 RIVERSIDE COLONY ELEMENTARY</b>						
10 1111 518 111	110,000.00	9,308.75	46,543.75	42.31	0.00	63,456.25

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10 1111 518 210	SOCIAL SECURITY	8,600.00	712.11	3,560.57	41.40	0.00	5,039.43
10 1111 518 220	RETIREMENT	6,800.00	558.53	2,792.65	41.07	0.00	4,007.35
10 1111 518 230	HEALTH INSURANCE	17,000.00	1,405.85	7,021.45	41.30	0.00	9,978.55
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	29.97	149.86	14.99	0.00	850.14
10 1111 518 323	REPAIRS & MTNCE	1,000.00	0.00	750.00	75.00	0.00	250.00
10 1111 518 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 340	COMMUNICATION	1,500.00	64.78	1,794.56	119.64	0.00	(294.56)
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	249.69	495.02	37.57	819.90	2,185.08
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
518 RIVERSIDE COLONY ELEMENTARY		152,600.00	12,329.68	63,107.86	41.89	819.90	88,672.24
923 FUTP 60		152,600.00	12,329.68	63,107.86	41.89	819.90	88,672.24
000 DISTRICT		152,600.00	12,329.68	63,107.86	41.89	819.90	88,672.24
006 WASHINGTON		152,600.00	12,329.68	63,107.86	41.89	819.90	88,672.24
10 1111 923 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	0.00	138.44	0.00	0.00	(138.44)
006 WASHINGTON		0.00	0.00	138.44	0.00	0.00	(138.44)
000 DISTRICT		0.00	0.00	138.44	0.00	0.00	(138.44)
923 FUTP 60		0.00	0.00	138.44	0.00	0.00	(138.44)
925 ESSER III FUNDS		0.00	0.00	138.44	0.00	0.00	(138.44)
200 20% LEARNING LOSS		0.00	0.00	138.44	0.00	0.00	(138.44)
001 BUCHANAN		0.00	0.00	138.44	0.00	0.00	(138.44)
10 1111 925 319 200 001	PROFESSIONAL SERVICES	0.00	0.00	9,548.00	0.00	0.00	(9,548.00)
10 1111 925 411 200 001	NON-TECHNOLOGY SUPPLIES	0.00	0.00	33,750.00	0.00	0.00	(33,750.00)
001 BUCHANAN		0.00	0.00	43,298.00	0.00	0.00	(43,298.00)
002 HURON COLONY		0.00	0.00	43,298.00	0.00	0.00	(43,298.00)
10 1111 925 319 200 002	PROFESSIONAL SERVICES	0.00	0.00	867.00	0.00	0.00	(867.00)
002 HURON COLONY		0.00	0.00	867.00	0.00	0.00	(867.00)
004 MADISON		0.00	0.00	867.00	0.00	0.00	(867.00)
10 1111 925 319 200 004	PROFESSIONAL SERVICES	0.00	0.00	9,082.00	0.00	0.00	(9,082.00)
10 1111 925 411 200 004	NON-TECHNOLOGY SUPPLIES	0.00	0.00	11,229.00	0.00	0.00	(11,229.00)
004 MADISON		0.00	0.00	20,311.00	0.00	0.00	(20,311.00)
006 WASHINGTON		0.00	0.00	20,311.00	0.00	0.00	(20,311.00)
10 1111 925 319 200 006	PROFESSIONAL SERVICES	0.00	0.00	9,634.00	0.00	0.00	(9,634.00)
10 1111 925 411 200 006	NON-TECHNOLOGY SUPPLIES	0.00	0.00	11,229.00	0.00	0.00	(11,229.00)
006 WASHINGTON		0.00	0.00	20,863.00	0.00	0.00	(20,863.00)
008 RIVERSIDE COLONY		0.00	0.00	20,863.00	0.00	0.00	(20,863.00)
10 1111 925 319 200 008	PROFESSIONAL SERVICES	0.00	0.00	963.00	0.00	0.00	(963.00)
008 RIVERSIDE COLONY		0.00	0.00	963.00	0.00	0.00	(963.00)



Expenditure Report by Function  
 01/2022

User ID: PLB

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
200 20% LEARNING LOSS	0.00	0.00	86,302.00	0.00	0.00	(86,302.00)
<b>800 80% SUSTAINING</b>						
<b>001 BUCHANAN</b>						
10 1111 925 411 800 001	0.00	0.00	3,139.60	0.00	0.00	(3,139.60)
001 BUCHANAN	0.00	0.00	3,139.60	0.00	0.00	(3,139.60)
<b>004 MADISON</b>						
10 1111 925 411 800 004	0.00	0.00	3,139.60	0.00	0.00	(3,139.60)
004 MADISON	0.00	0.00	3,139.60	0.00	0.00	(3,139.60)
<b>006 WASHINGTON</b>						
10 1111 925 411 800 006	0.00	0.00	3,139.60	0.00	0.00	(3,139.60)
006 WASHINGTON	0.00	0.00	3,139.60	0.00	0.00	(3,139.60)
800 80% SUSTAINING	0.00	0.00	9,418.80	0.00	0.00	(9,418.80)
925 ESSER III FUNDS	0.00	0.00	95,720.80	0.00	0.00	(95,720.80)
<b>991 TITLE III</b>						
10 1111 991 111	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 991 210	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 991 220	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 991 240	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 991 319	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10 1111 991 334	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 991 411	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10 1111 991 412	10,000.00	0.00	0.00	0.00	0.00	10,000.00
991 TITLE III	90,000.00	0.00	0.00	0.00	0.00	90,000.00
992 TITLE III IMMIGRANT	90,000.00	0.00	0.00	0.00	0.00	90,000.00
992 TITLE III IMMIGRANT	90,000.00	0.00	0.00	0.00	0.00	90,000.00
10 1111 992 112	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 992 210	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 992 220	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 992 230	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 992 240	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 992 411	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1111 992 411	35,000.00	0.00	0.00	0.00	0.00	35,000.00
992 TITLE III IMMIGRANT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
1111 ELEMENTARY SCHOOLS	35,000.00	0.00	0.00	0.00	0.00	35,000.00
<b>1121 MIDDLE SCHOOL</b>						
5,172,300.00	415,322.25	2,235,299.68	43.25	1,597.41	2,935,402.91	

**007 LSS REFUGEE IMPACT GRANT**

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1121 007 114	CLASSIFIED SALARIES	8,100.00	1,078.54	7,549.78	93.21	0.00	550.22
10 1121 007 210	SOCIAL SECURITY	700.00	80.56	563.92	80.56	0.00	136.08
10 1121 007 220	RETIREMENT	500.00	64.71	452.97	90.59	0.00	47.03
10 1121 007 230	HEALTH INSURANCE	0.00	211.10	1,475.75	0.00	0.00	(1,475.75)
10 1121 007 240	WORKERS' COMPENSATION	100.00	3.47	24.29	24.29	0.00	75.71
10 1121 007 340	COMMUNICATION	600.00	0.00	0.00	0.00	0.00	600.00
		10,000.00	1,438.38	10,066.71	100.67	0.00	(66.71)
		10,000.00	1,438.38	10,066.71	100.67	0.00	(66.71)
		10,000.00	1,438.38	10,066.71	100.67	0.00	(66.71)

**007 LSS REFUGEE IMPACT GRANT**

**600 MIDDLE SCHOOL**

10 1121 600 111	CERTIFIED SALARIES	1,725,000.00	143,533.69	727,083.86	42.15	0.00	997,916.14
10 1121 600 112	PARAPROFESSIONAL SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1121 600 114	CLASSIFIED SALARIES	45,000.00	5,827.05	34,920.77	77.60	0.00	10,079.23
10 1121 600 125	SUBSTITUTE SALARIES	30,000.00	5,917.50	24,753.71	82.51	0.00	5,246.29
10 1121 600 210	SOCIAL SECURITY	139,700.00	11,286.12	57,285.68	41.01	0.00	82,414.32
10 1121 600 220	RETIREMENT	109,500.00	8,898.61	45,368.86	41.43	0.00	64,131.14
10 1121 600 230	GROUP HEALTH/LIFE INS.	300,000.00	25,323.19	125,331.34	41.78	0.00	174,668.66
10 1121 600 240	WORKERS COMPENSATION	5,000.00	499.96	2,574.49	51.49	0.00	2,425.51
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1121 600 323	REPAIRS & MTNCE	15,000.00	0.00	14,717.83	98.12	0.00	282.17
10 1121 600 334	TRAVEL	3,000.00	0.00	142.14	4.74	0.00	2,857.86
10 1121 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1121 600 340	COMMUNICATIONS	3,600.00	511.95	4,057.95	112.72	0.00	(457.95)
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	37,000.00	913.77	20,691.96	56.74	302.00	16,006.04
10 1121 600 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	325.00	6.50	0.00	4,675.00
10 1121 600 640	DUES & FEES	800.00	0.00	0.00	0.00	0.00	800.00
		2,448,100.00	202,711.84	1,057,253.59	43.20	302.00	1,390,544.41
		2,448,100.00	202,711.84	1,057,253.59	43.20	302.00	1,390,544.41
		2,448,100.00	202,711.84	1,057,253.59	43.20	302.00	1,390,544.41

**600 MIDDLE SCHOOL**

**925 ESSER III FUNDS**

**200 20% LEARNING LOSS**

**009 MIDDLE SCHOOL**

10 1121 925 319 200 009	PROFESSIONAL SERVICES	0.00	0.00	15,108.00	0.00	0.00	(15,108.00)
10 1121 925 411 200 009	NON-TECHNOLOGY SUPPLIES	0.00	5,650.00	49,279.00	0.00	13,240.25	(62,519.25)
10 1121 925 479 200 009	SUPPLIES (NON-CONSUM)	0.00	0.00	20,238.08	0.00	0.00	(20,238.08)
009 MIDDLE SCHOOL		0.00	5,650.00	84,625.08	0.00	13,240.25	(97,865.33)
200 20% LEARNING LOSS		0.00	5,650.00	84,625.08	0.00	13,240.25	(97,865.33)

**Expenditure Report by Function**  
 01/2022

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>800 80% SUSTAINING</b>						
<b>009 MIDDLE SCHOOL</b>						
10 1121 925 411 800 009	0.00	0.00	3,139.60	0.00	0.00	(3,139.60)
009 MIDDLE SCHOOL	0.00	0.00	3,139.60	0.00	0.00	(3,139.60)
<b>800 80% SUSTAINING</b>						
925 ESSER III FUNDS	0.00	5,650.00	87,764.68	0.00	13,240.25	(101,004.93)
1121 MIDDLE SCHOOL	2,458,100.00	209,800.22	1,155,084.98	47.54	13,542.25	1,289,472.77
<b>1131 HIGH SCHOOL</b>						
<b>700 HIGH SCHOOL</b>						
10 1131 700 111	1,550,000.00	126,766.00	625,838.09	40.38	0.00	924,161.91
10 1131 700 112	52,000.00	3,725.58	19,534.30	37.57	0.00	32,465.70
10 1131 700 114	90,000.00	7,238.71	48,961.91	54.40	0.00	41,038.09
10 1131 700 125	26,000.00	4,282.62	20,736.22	79.75	0.00	5,263.78
10 1131 700 210	131,500.00	10,084.37	50,733.51	38.58	0.00	80,766.49
10 1131 700 220	103,100.00	8,087.75	41,204.26	39.97	0.00	61,895.74
10 1131 700 230	268,000.00	21,765.55	110,476.97	41.22	0.00	157,523.03
10 1131 700 240	6,000.00	460.87	2,298.23	38.30	0.00	3,701.77
10 1131 700 319	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10 1131 700 323	11,000.00	203.00	8,380.30	76.18	0.00	2,619.70
10 1131 700 334	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1131 700 339	4,000.00	0.00	265.50	6.64	0.00	3,734.50
10 1131 700 340	3,000.00	511.95	4,057.95	135.27	0.00	(1,057.95)
10 1131 700 411	56,000.00	2,934.11	19,717.93	41.98	3,792.53	32,489.54
10 1131 700 412	8,000.00	0.00	450.00	5.63	0.00	7,550.00
10 1131 700 473	11,000.00	0.00	0.00	0.00	0.00	11,000.00
10 1131 700 640	1,200.00	0.00	0.00	0.00	0.00	1,200.00
<b>700 HIGH SCHOOL</b>	<b>2,330,300.00</b>	<b>186,060.51</b>	<b>952,655.17</b>	<b>41.04</b>	<b>3,792.53</b>	<b>1,373,852.30</b>
<b>770 CTE CENTER</b>						
700 HIGH SCHOOL	2,330,300.00	186,060.51	952,655.17	41.04	3,792.53	1,373,852.30
770 CTE CENTER	2,330,300.00	186,060.51	952,655.17	41.04	3,792.53	1,373,852.30
10 1131 770 111	285,000.00	23,540.09	117,550.55	41.25	0.00	167,449.45
10 1131 770 125	4,500.00	1,034.10	3,903.95	86.75	0.00	596.05
10 1131 770 210	22,200.00	1,800.61	8,917.11	40.17	0.00	13,282.89
10 1131 770 220	17,400.00	1,412.41	7,053.08	40.53	0.00	10,346.92
10 1131 770 230	46,000.00	3,169.40	15,834.75	34.42	0.00	30,165.25
10 1131 770 240	1,500.00	85.94	440.55	29.37	0.00	1,059.45
10 1131 770 323	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
10 1131 770 334	2,000.00	0.00	0.00	0.00	0.00	2,000.00

**Expenditure Report by Function**  
 01/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 770 339	OTHER TRANSPORTATION SERVICES	4,000.00	81.90	1,972.74	49.32	0.00	2,027.26
10 1131 770 340	COMMUNICATIONS	1,000.00	147.17	710.67	71.07	0.00	289.33
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	1,415.74	10,220.35	71.82	3,425.13	5,354.52
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		<b>406,600.00</b>	<b>32,687.36</b>	<b>167,603.75</b>	<b>42.06</b>	<b>3,425.13</b>	<b>235,571.12</b>
770	CTE CENTER	<b>406,600.00</b>	<b>32,687.36</b>	<b>167,603.75</b>	<b>42.06</b>	<b>3,425.13</b>	<b>235,571.12</b>
<b>791</b>	<b>PRIDE HIGH</b>						
10 1131 791 111	CERTIFIED SALARIES	49,000.00	3,640.92	21,725.52	44.34	0.00	27,274.48
10 1131 791 112	PARAPROFESSIONAL SALARIES	26,000.00	1,630.38	10,424.14	40.09	0.00	15,575.86
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	664.12	1,584.12	158.41	0.00	(584.12)
10 1131 791 210	SOCIAL SECURITY	5,900.00	432.09	2,487.20	42.16	0.00	3,412.80
10 1131 791 220	RETIREMENT	4,600.00	316.28	1,928.99	41.93	0.00	2,671.01
10 1131 791 230	GROUP HEALTH/LIFE INS.	16,400.00	59.33	336.55	2.05	0.00	16,063.45
10 1131 791 240	WORKMENS COMPENSATION	500.00	19.46	107.36	21.47	0.00	392.64
10 1131 791 323	REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1131 791 340	COMMUNICATIONS	300.00	42.39	216.89	72.30	0.00	83.11
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
		<b>104,400.00</b>	<b>6,804.97</b>	<b>38,810.77</b>	<b>37.18</b>	<b>0.00</b>	<b>65,589.23</b>
791	PRIDE HIGH	<b>104,400.00</b>	<b>6,804.97</b>	<b>38,810.77</b>	<b>37.18</b>	<b>0.00</b>	<b>65,589.23</b>
<b>800</b>	<b>OUR HOME PROGRAMS</b>						
10 1131 800 111	CERTIFIED SALARIES	140,000.00	10,639.80	70,950.33	50.68	0.00	69,049.67
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	135.00	410.00	20.50	0.00	1,590.00
10 1131 800 210	SOCIAL SECURITY	10,900.00	812.68	5,407.23	49.61	0.00	5,492.77
10 1131 800 220	RETIREMENT	8,600.00	638.39	4,257.03	49.50	0.00	4,342.97
10 1131 800 230	HEALTH INSURANCE	20,000.00	1,732.42	8,653.52	43.27	0.00	11,346.48
10 1131 800 240	WORKERS' COMPENSATION	700.00	34.70	215.67	30.81	0.00	484.33
10 1131 800 323	REPAIRS & MTNCE	1,000.00	0.00	1,000.00	100.00	0.00	0.00
10 1131 800 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 800 411	NON-TECHNOLOGY SUPPLIES	3,000.00	110.88	1,071.01	49.25	406.56	1,522.43
10 1131 800 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	2,098.00	209.80	0.00	(1,098.00)
		<b>187,300.00</b>	<b>14,103.87</b>	<b>94,062.79</b>	<b>50.44</b>	<b>406.56</b>	<b>92,830.65</b>
800	OUR HOME PROGRAMS	<b>187,300.00</b>	<b>14,103.87</b>	<b>94,062.79</b>	<b>50.44</b>	<b>406.56</b>	<b>92,830.65</b>
<b>925</b>	<b>ESSER III FUNDS</b>						
<b>200</b>	<b>20% LEARNING LOSS</b>						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	User ID: PLB	Uncommitted Funds
<b>010 HIGH SCHOOL</b>								
10 1131 925 111 200 010	CERTIFIED SALARIES	0.00	5,418.55	32,731.41	0.00	0.00		(32,731.41)
10 1131 925 125 200 010	SUBSTITUTE SALARIES	0.00	145.00	371.72	0.00	0.00		(371.72)
10 1131 925 210 200 010	SOCIAL SECURITY	0.00	424.11	2,524.84	0.00	0.00		(2,524.84)
10 1131 925 220 200 010	RETIREMENT	0.00	325.12	1,963.92	0.00	0.00		(1,963.92)
10 1131 925 230 200 010	HEALTH INSURANCE	0.00	94.44	1,469.49	0.00	0.00		(1,469.49)
10 1131 925 240 200 010	WORKERS' COMPENSATION	0.00	17.92	106.63	0.00	0.00		(106.63)
10 1131 925 319 200 010	PROFESSIONAL SERVICES	0.00	0.00	16,072.00	0.00	0.00		(16,072.00)
10 1131 925 411 200 010	NON-TECHNOLOGY SUPPLIES	0.00	0.00	42,148.00	0.00	0.00		(42,148.00)
010 HIGH SCHOOL		0.00	6,425.14	97,388.01	0.00	0.00		(97,388.01)
<b>012 OUR HOME</b>								
10 1131 925 319 200 012	PROFESSIONAL SERVICES	0.00	0.00	1,226.00	0.00	0.00		(1,226.00)
012 OUR HOME		0.00	0.00	1,226.00	0.00	0.00		(1,226.00)
200 20% LEARNING LOSS		0.00	6,425.14	98,614.01	0.00	0.00		(98,614.01)
<b>800 80% SUSTAINING</b>								
<b>010 HIGH SCHOOL</b>								
10 1131 925 411 800 010	NON-TECHNOLOGY SUPPLIES	0.00	0.00	3,139.60	0.00	0.00		(3,139.60)
010 HIGH SCHOOL		0.00	0.00	3,139.60	0.00	0.00		(3,139.60)
800 80% SUSTAINING		0.00	0.00	3,139.60	0.00	0.00		(3,139.60)
925 ESSER III FUNDS		0.00	6,425.14	101,753.61	0.00	0.00		(101,753.61)
<b>950 PERKINS GRANT</b>								
10 1131 950 319	PROFESSIONAL SERVICES	0.00	0.00	2,400.00	0.00	0.00		(2,400.00)
10 1131 950 334	TRAVEL	6,000.00	0.00	586.20	9.77	0.00		5,413.80
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	13,071.00	30,438.78	264.69	0.00		(18,938.78)
10 1131 950 412	TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00		2,500.00
10 1131 950 549	OTHER EQUIPMENT	25,000.00	0.00	16,241.57	80.64	3,918.88		4,839.55
		45,000.00	13,071.00	49,666.55	119.08	3,918.88		(8,585.43)
950 PERKINS GRANT		45,000.00	13,071.00	49,666.55	119.08	3,918.88		(8,585.43)
<b>964 RLIS GRANT</b>								
		45,000.00	13,071.00	49,666.55	119.08	3,918.88		(8,585.43)
10 1131 964 112	PARAPROFESSIONAL SALARIES	31,600.00	0.00	0.00	0.00	0.00		31,600.00
10 1131 964 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00		3,000.00
10 1131 964 210	SOCIAL SECURITY	2,500.00	0.00	0.00	0.00	0.00		2,500.00
10 1131 964 220	RETIREMENT	1,900.00	0.00	0.00	0.00	0.00		1,900.00
10 1131 964 230	HEALTH INSURANCE	5,800.00	0.00	0.00	0.00	0.00		5,800.00
10 1131 964 240	WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	0.00		200.00
		45,000.00	0.00	0.00	0.00	0.00		45,000.00
		45,000.00	0.00	0.00	0.00	0.00		45,000.00

964 RLIS GRANT 45,000.00 0.00 0.00 0.00 0.00 45,000.00

**967 UNITED WAY-PLTW**

10 1131 967 111 CERTIFIED SALARIES 0.00 0.00 1,840.00 0.00 (1,840.00)  
 10 1131 967 210 SOCIAL SECURITY 0.00 0.00 140.76 0.00 (140.76)  
 10 1131 967 220 RETIREMENT 0.00 0.00 109.77 0.00 (109.77)  
 10 1131 967 240 WORKERS' COMPENSATION 0.00 0.00 6.44 0.00 (6.44)  
 10 1131 967 411 NON-TECHNOLOGY SUPPLIES 0.00 0.00 3,544.17 0.00 (3,544.17)

**967 UNITED WAY-PLTW**

1131 HIGH SCHOOL 3,118,600.00 259,152.85 1,410,193.78 45.59 11,543.10 1,696,863.12

**1141 PRESCHOOL SERVICES**

**517 PRESCHOOL-PRIVATE FUNDING**

10 1141 517 319 PROFESSIONAL SERVICES 0.00 873.50 4,383.49 0.00 (4,383.49)  
 0.00 873.50 4,383.49 0.00 (4,383.49)  
 0.00 873.50 4,383.49 0.00 (4,383.49)  
 0.00 873.50 4,383.49 0.00 (4,383.49)  
 0.00 873.50 4,383.49 0.00 (4,383.49)

**1250 CULTURALLY DIFFERENT (LEP)**

**500 ELEMENTARY SCHOOL**

**000 DISTRICT**

**001 BUCHANAN**

10 1250 500 111 000 001 CERTIFIED SALARIES 107,000.00 8,767.83 44,262.15 41.37 0.00 62,737.85  
 10 1250 500 112 000 001 PARAPROFESSIONAL SALARIES 16,000.00 314.96 5,198.16 32.49 0.00 10,801.84  
 10 1250 500 114 000 001 CLASSIFIED SALARIES 5,000.00 359.52 2,516.64 50.33 0.00 2,483.36  
 10 1250 500 125 000 001 SUBSTITUTE SALARIES 1,000.00 525.00 1,132.50 113.25 0.00 (132.50)  
 10 1250 500 210 000 001 SOCIAL SECURITY 9,900.00 715.12 3,823.08 38.62 0.00 6,076.92  
 10 1250 500 220 000 001 RETIREMENT 7,800.00 566.54 3,075.26 39.43 0.00 4,724.74  
 10 1250 500 230 000 001 HEALTH INSURANCE 14,000.00 2,051.87 10,512.89 75.09 0.00 3,487.11  
 10 1250 500 240 000 001 WORKERS' COMPENSATION 400.00 32.09 175.22 43.81 0.00 224.78  
 10 1250 500 334 000 001 TRAVEL 200.00 0.00 0.00 0.00 0.00 200.00  
 10 1250 500 411 000 001 NON-TECHNOLOGY SUPPLIES 1,500.00 0.00 107.85 7.19 0.00 1,392.15  
 10 1250 500 412 000 001 TECHNOLOGY SUPPLIES 500.00 0.00 0.00 0.00 0.00 500.00  
 10 1250 500 473 000 001 COMPUTER LICENSING FEES 0.00 0.00 95.00 0.00 0.00 (95.00)  
 10 1250 500 640 000 001 DUES AND FEES 200.00 0.00 0.00 0.00 0.00 200.00  
 001 BUCHANAN 163,500.00 13,332.93 70,898.75 43.36 0.00 92,601.25

**002 HURON COLONY**

Expenditure Report by Function  
01/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 500 411 000 002	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
002 HURON COLONY		500.00	0.00	0.00	0.00	0.00	500.00
<b>004 MADISON</b>							
10 1250 500 111 000 004	CERTIFIED SALARIES	105,000.00	8,670.58	43,352.90	41.29	0.00	61,647.10
10 1250 500 112 000 004	PARAPROFESSIONAL SALARIES	30,000.00	2,813.87	15,910.09	53.03	0.00	14,089.91
10 1250 500 114 000 004	CLASSIFIED SALARIES	5,000.00	359.52	2,516.64	50.33	0.00	2,483.36
10 1250 500 125 000 004	SUBSTITUTE SALARIES	3,000.00	270.00	7,614.03	253.80	0.00	(4,614.03)
10 1250 500 210 000 004	SOCIAL SECURITY	11,000.00	856.32	4,981.04	45.28	0.00	6,018.96
10 1250 500 220 000 004	RETIREMENT	8,600.00	710.63	3,684.09	42.84	0.00	4,915.91
10 1250 500 230 000 004	HEALTH INSURANCE	23,000.00	1,798.51	9,180.45	39.92	0.00	13,819.55
10 1250 500 240 000 004	WORKERS' COMPENSATION	400.00	39.00	226.72	56.68	0.00	173.28
10 1250 500 334 000 004	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 500 411 000 004	NON-TECHNOLOGY SUPPLIES	1,500.00	205.85	339.05	22.60	0.00	1,160.95
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		188,400.00	15,724.28	87,805.01	46.61	0.00	100,594.99
<b>006 WASHINGTON</b>							
10 1250 500 111 000 006	CERTIFIED SALARIES	100,000.00	8,183.92	40,919.60	40.92	0.00	59,080.40
10 1250 500 112 000 006	PARAPROFESSIONAL SALARIES	15,000.00	2,473.83	10,092.15	67.28	0.00	4,907.85
10 1250 500 114 000 006	CLASSIFIED SALARIES	5,000.00	359.52	2,516.64	50.33	0.00	2,483.36
10 1250 500 125 000 006	SUBSTITUTE SALARIES	3,000.00	0.00	425.00	14.17	0.00	2,575.00
10 1250 500 210 000 006	SOCIAL SECURITY	9,500.00	830.68	4,065.20	42.79	0.00	5,434.80
10 1250 500 220 000 006	RETIREMENT	7,400.00	661.04	3,191.47	43.13	0.00	4,208.53
10 1250 500 230 000 006	HEALTH INSURANCE	17,000.00	2,255.44	9,471.46	55.71	0.00	7,528.54
10 1250 500 240 000 006	WORKERS' COMPENSATION	400.00	35.48	177.01	44.25	0.00	222.99
10 1250 500 334 000 006	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 500 340 000 006	COMMUNICATION	200.00	22.39	156.89	78.45	0.00	43.11
10 1250 500 411 000 006	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	345.90	23.06	0.00	1,154.10
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		159,900.00	14,822.30	71,361.32	44.63	0.00	88,538.68
<b>008 RIVERSIDE COLONY</b>							
10 1250 500 411 000 008	NON-TECHNOLOGY SUPPLIES	500.00	0.00	219.72	43.94	0.00	280.28
008 RIVERSIDE COLONY		500.00	0.00	219.72	43.94	0.00	280.28
000 DISTRICT		512,800.00	43,879.51	230,284.80	44.91	0.00	282,515.20
500 ELEMENTARY SCHOOL		512,800.00	43,879.51	230,284.80	44.91	0.00	282,515.20
<b>600 MIDDLE SCHOOL</b>							
10 1250 600 111	CERTIFIED SALARIES	98,000.00	7,633.34	41,918.77	42.77	0.00	56,081.23
10 1250 600 112	PARAPROFESSIONAL SALARIES	40,000.00	936.43	12,125.29	30.31	0.00	27,874.71
10 1250 600 114	CLASSIFIED SALARIES	12,000.00	719.04	5,033.28	41.94	0.00	6,966.72
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	0.00	443.06	14.77	0.00	2,556.94

**Expenditure Report by Function**  
 01/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 600 210	SOCIAL SECURITY	11,800.00	701.72	4,502.25	38.15	0.00	7,297.75
10 1250 600 220	RETIREMENT	9,200.00	557.34	3,524.81	38.31	0.00	5,675.19
10 1250 600 230	HEALTH INSURANCE	20,000.00	894.62	6,065.13	30.33	0.00	13,934.87
10 1250 600 240	WORKERS' COMPENSATION	800.00	29.91	194.80	24.35	0.00	605.20
10 1250 600 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 600 340	COMMUNICATION	300.00	44.78	313.78	104.59	0.00	(13.78)
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	1,273.70	31.84	0.00	2,726.30
10 1250 600 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
600	MIDDLE SCHOOL	200,600.00	11,517.18	75,394.87	37.58	0.00	125,205.13
700	HIGH SCHOOL	200,600.00	11,517.18	75,394.87	37.58	0.00	125,205.13
10 1250 700 111	CERTIFIED SALARIES	164,000.00	13,009.86	58,605.34	35.73	0.00	105,394.66
10 1250 700 112	PARAPROFESSIONAL SALARIES	59,000.00	5,484.91	27,907.94	47.30	0.00	31,092.06
10 1250 700 114	CLASSIFIED SALARIES	14,000.00	719.04	5,033.28	35.95	0.00	8,966.72
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	194.30	749.94	25.00	0.00	2,250.06
10 1250 700 210	SOCIAL SECURITY	18,400.00	1,463.06	6,968.81	37.87	0.00	11,431.19
10 1250 700 220	RETIREMENT	14,400.00	1,152.83	5,456.55	37.89	0.00	8,943.45
10 1250 700 230	HEALTH INSURANCE	32,000.00	2,345.60	10,353.36	32.35	0.00	21,646.64
10 1250 700 240	WORKERS' COMPENSATION	1,000.00	62.50	299.62	29.96	0.00	700.38
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	521.40	925.10	23.13	0.00	3,074.90
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
700	HIGH SCHOOL	311,300.00	24,953.50	116,299.94	37.36	0.00	195,000.06
991	TITLE III	311,300.00	24,953.50	116,299.94	37.36	0.00	195,000.06
10 1250 991 319	PROFESSIONAL SERVICES	0.00	0.00	4,033.98	0.00	0.00	(4,033.98)
10 1250 991 411	NON-TECHNOLOGY SUPPLIES	0.00	1,112.50	3,987.88	0.00	17.46	(4,005.34)
10 1250 991 473	COMPUTER LICENSING FEES	0.00	13,669.00	53,143.00	0.00	0.00	(53,143.00)
991	TITLE III	0.00	14,781.50	61,164.86	0.00	17.46	(61,182.32)
1250	CULTURALLY DIFFERENT (LEP)	0.00	14,781.50	61,164.86	0.00	17.46	(61,182.32)
1273	TITLE I	0.00	14,781.50	61,164.86	0.00	17.46	(61,182.32)
930	PART A-BASIC	0.00	14,781.50	61,164.86	0.00	17.46	(61,182.32)
000	DISTRICT	1,024,700.00	95,131.69	483,144.47	47.15	17.46	541,538.07
001	BUCHANAN						



**Expenditure Report by Function**

01/2022

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 111 000 001	CERTIFIED SALARIES	85,000.00	8,408.27	42,346.33	49.82	0.00	42,653.67
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	80,000.00	12,465.00	61,431.54	76.79	0.00	18,568.46
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	1,261.78	2,743.45	137.17	0.00	(743.45)
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	12,800.00	1,573.71	7,569.97	59.14	0.00	5,230.03
10 1273 930 220 000 001	RETIREMENT DISTRICT	10,100.00	1,252.39	6,192.91	61.32	0.00	3,907.09
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	14,200.00	4,388.68	19,348.75	136.26	0.00	(5,148.75)
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	71.27	341.35	17.07	0.00	1,658.65
10 1273 930 319 000 001	PROFESSIONAL SERVICES	3,000.00	182.07	1,844.35	61.48	0.00	1,155.65
10 1273 930 334 000 001	TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 340 000 001	COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 411 000 001	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	89.16	4.46	0.00	1,910.84
10 1273 930 412 000 001	TECHNOLOGY SUPPLIES	500.00	0.00	597.50	119.50	0.00	(97.50)
10 1273 930 473 000 001	COMPUTER LICENSING FEES	0.00	0.00	950.00	0.00	0.00	(950.00)
001 BUCHANAN		212,100.00	29,603.17	143,455.31	67.64	0.00	68,644.69
<b>004 MADISON</b>							
10 1273 930 111 000 004	CERTIFIED SALARIES	85,000.00	5,149.25	25,746.25	30.29	0.00	59,253.75
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	50,000.00	9,798.04	48,409.38	96.82	0.00	1,590.62
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	473.57	1,510.04	75.50	0.00	489.96
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	10,500.00	1,087.60	5,371.84	51.16	0.00	5,128.16
10 1273 930 220 000 004	RETIREMENT DISTRICT	8,300.00	896.84	4,449.34	53.61	0.00	3,850.66
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	14,200.00	2,450.48	10,885.64	76.66	0.00	3,314.36
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	51.25	245.23	12.26	0.00	1,754.77
10 1273 930 319 000 004	PROFESSIONAL SERVICES	3,000.00	182.07	1,843.35	61.45	0.00	1,156.65
10 1273 930 334 000 004	TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 340 000 004	COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 411 000 004	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 412 000 004	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 004	COMPUTER LICENSING FEES	0.00	0.00	950.00	0.00	0.00	(950.00)
004 MADISON		178,000.00	20,089.10	99,411.07	55.85	0.00	78,588.93
<b>005 HOLY TRINITY</b>							
10 1273 930 411 000 005	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1273 930 412 000 005	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
005 HOLY TRINITY		3,000.00	0.00	0.00	0.00	0.00	3,000.00
<b>006 WASHINGTON</b>							
10 1273 930 111 000 006	CERTIFIED SALARIES	55,000.00	4,738.50	23,572.50	42.86	0.00	31,427.50
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	50,000.00	7,001.78	33,085.25	66.17	0.00	16,914.75
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	142.96	710.33	35.52	0.00	1,289.67
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	8,200.00	909.07	4,388.66	53.52	0.00	3,811.34
10 1273 930 220 000 006	RETIREMENT DISTRICT	6,500.00	704.44	3,399.46	52.30	0.00	3,100.54
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	712.51	3,589.63	25.28	0.00	10,610.37
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	48.05	234.95	11.75	0.00	1,765.05

Expenditure Report by Function  
01/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 319 000 006	PROFESSIONAL SERVICES	3,000.00	182.06	1,843.30	61.44	0.00	1,156.70
10 1273 930 334 000 006	TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 340 000 006	COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 411 000 006	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	680.00	34.00	0.00	1,320.00
10 1273 930 412 000 006	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 006	COMPUTER LICENSING FEES	0.00	0.00	950.00	0.00	0.00	(950.00)
006 WASHINGTON		143,900.00	14,439.37	72,454.08	50.35	0.00	71,445.92
<b>009 MIDDLE SCHOOL</b>							
10 1273 930 111 000 009	CERTIFIED SALARIES	60,000.00	4,989.09	24,945.45	41.58	0.00	35,054.55
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	85,000.00	10,689.21	48,730.05	57.33	0.00	36,269.95
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	1,340.26	1,617.25	16.17	0.00	8,382.75
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	11,900.00	1,186.50	5,245.39	44.08	0.00	6,654.61
10 1273 930 220 000 009	RETIREMENT DISTRICT	9,300.00	940.69	4,420.51	47.53	0.00	4,879.49
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	30,000.00	3,484.75	14,629.47	48.76	0.00	15,370.53
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	55.62	265.99	26.60	0.00	734.01
10 1273 930 319 000 009	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 334 000 009	TRAVEL DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 340 000 009	COMMUNICATION DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 411 000 009	NON-TECHNOLOGY SUPPLIES	22,300.00	0.00	0.00	0.00	0.00	22,300.00
10 1273 930 412 000 009	TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
009 MIDDLE SCHOOL		235,000.00	22,686.12	99,854.11	42.49	0.00	135,145.89
<b>011 JAMES VALLEY</b>							
10 1273 930 411 000 011	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1273 930 412 000 011	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
011 JAMES VALLEY		3,000.00	0.00	0.00	0.00	0.00	3,000.00
000 DISTRICT		775,000.00	86,817.76	415,174.57	53.57	0.00	359,825.43
<b>024 SCH IMPROV 1003(A) FOCUS</b>							
<b>010 HIGH SCHOOL</b>							
10 1273 930 473 024 010	COMPUTER LICENSING FEES	0.00	0.00	5,000.00	0.00	0.00	(5,000.00)
010 HIGH SCHOOL		0.00	0.00	5,000.00	0.00	0.00	(5,000.00)
024 SCH IMPROV 1003(A) FOCUS		0.00	0.00	5,000.00	0.00	0.00	(5,000.00)
930 PART A-BASIC		775,000.00	86,817.76	420,174.57	54.22	0.00	354,825.43
<b>931 PART C-MIGRANT</b>							
10 1273 931 111	CERTIFIED SALARIES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	2,523.01	11,595.43	10.74	0.00	96,404.57
10 1273 931 125	SUBSTITUTE SALARIES	0.00	259.12	1,804.90	0.00	0.00	(1,804.90)
10 1273 931 210	SOCIAL SECURITY	14,400.00	212.83	1,025.15	7.12	0.00	13,374.85
10 1273 931 220	RETIREMENT	11,300.00	151.38	695.73	6.16	0.00	10,604.27
10 1273 931 230	HEALTH INSURANCE	25,000.00	778.73	3,127.91	12.51	0.00	21,872.09
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	8.95	43.13	3.32	0.00	1,256.87

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	169.98	792.98	18.29	853.22	7,353.80
10 1273 931 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
931	PART C-MIGRANT	250,000.00	4,104.00	19,085.23	7.98	853.22	230,061.55
932	PART D-N & D	250,000.00	4,104.00	19,085.23	7.98	853.22	230,061.55
10 1273 932 111	CERTIFIED SALARIES	80,000.00	4,822.33	24,111.65	30.14	0.00	55,888.35
10 1273 932 125	SUBSTITUTE SALARIES	0.00	0.00	155.00	0.00	0.00	(155.00)
10 1273 932 210	SOCIAL SECURITY	6,200.00	368.90	1,856.36	29.94	0.00	4,343.64
10 1273 932 220	RETIREMENT	4,800.00	289.34	1,446.70	30.14	0.00	3,353.30
10 1273 932 230	HEALTH INSURANCE	13,000.00	703.65	3,514.35	27.03	0.00	9,485.65
10 1273 932 240	WORKERS' COMPENSATION	300.00	15.53	78.15	26.05	0.00	221.85
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	1,309.20	1,309.20	130.92	0.00	(309.20)
10 1273 932 334	TRAVEL	600.00	0.00	0.00	0.00	0.00	600.00
10 1273 932 340	COMMUNICATION	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 932 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1273 932 412	TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
932	PART D-N & D	110,000.00	7,508.95	32,471.41	29.52	0.00	77,528.59
1273	TITLE I	110,000.00	7,508.95	32,471.41	29.52	0.00	77,528.59
2116	TITLE I ATTEND & SOCIAL WK SVCS	110,000.00	7,508.95	32,471.41	29.52	0.00	77,528.59
930	PART A-BASIC	1,135,000.00	98,430.71	471,731.21	41.64	853.22	662,415.57
000	DISTRICT						
001	BUCHANAN						
10 2116 930 111 000 001	CERTIFIED SALARIES	0.00	861.16	4,394.62	0.00	0.00	(4,394.62)
10 2116 930 210 000 001	SOCIAL SECURITY	0.00	56.39	288.82	0.00	0.00	(288.82)
10 2116 930 220 000 001	RETIREMENT	0.00	51.67	263.68	0.00	0.00	(263.68)
10 2116 930 230 000 001	HEALTH INSURANCE	0.00	224.35	1,120.91	0.00	0.00	(1,120.91)
10 2116 930 240 000 001	WORKERS' COMPENSATION	0.00	2.43	13.65	0.00	0.00	(13.65)
001	BUCHANAN	0.00	1,196.00	6,081.68	0.00	0.00	(6,081.68)
004	MADISON						
10 2116 930 111 000 004	CERTIFIED SALARIES	0.00	861.16	4,394.62	0.00	0.00	(4,394.62)
10 2116 930 210 000 004	SOCIAL SECURITY	0.00	56.39	288.82	0.00	0.00	(288.82)
10 2116 930 220 000 004	RETIREMENT	0.00	51.67	263.68	0.00	0.00	(263.68)
10 2116 930 230 000 004	HEALTH INSURANCE	0.00	224.35	1,120.91	0.00	0.00	(1,120.91)
10 2116 930 240 000 004	WORKERS' COMPENSATION	0.00	2.43	13.65	0.00	0.00	(13.65)
004	MADISON	0.00	1,196.00	6,081.68	0.00	0.00	(6,081.68)
006	WASHINGTON						
10 2116 930 111 000 006	CERTIFIED SALARIES	0.00	861.16	4,394.62	0.00	0.00	(4,394.62)

Expenditure Report by Function

Huron School District 2-2

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
02/10/2022 09:56 AM							
10 2116 930 210 000 006	SOCIAL SECURITY	0.00	56.39	288.82	0.00	0.00	(288.82)
10 2116 930 220 000 006	RETIREMENT	0.00	51.67	263.68	0.00	0.00	(263.68)
10 2116 930 230 000 006	HEALTH INSURANCE	0.00	224.35	1,120.91	0.00	0.00	(1,120.91)
10 2116 930 240 000 006	WORKERS' COMPENSATION	0.00	2.43	13.65	0.00	0.00	(13.65)
006 WASHINGTON		0.00	1,196.00	6,081.68	0.00	0.00	(6,081.68)
<b>009 MIDDLE SCHOOL</b>							
10 2116 930 111 000 009	CERTIFIED SALARIES	0.00	861.16	4,394.62	0.00	0.00	(4,394.62)
10 2116 930 210 000 009	SOCIAL SECURITY	0.00	56.43	288.90	0.00	0.00	(288.90)
10 2116 930 220 000 009	RETIREMENT	0.00	51.67	263.68	0.00	0.00	(263.68)
10 2116 930 230 000 009	HEALTH INSURANCE	0.00	224.37	1,120.98	0.00	0.00	(1,120.98)
10 2116 930 240 000 009	WORKERS' COMPENSATION	0.00	2.45	13.69	0.00	0.00	(13.69)
009 MIDDLE SCHOOL		0.00	1,196.08	6,081.87	0.00	0.00	(6,081.87)
000 DISTRICT		0.00	4,784.08	24,326.91	0.00	0.00	(24,326.91)
930 PART A-BASIC		0.00	4,784.08	24,326.91	0.00	0.00	(24,326.91)
<b>931 PART C-MIGRANT</b>							
10 2116 931 111	CERTIFIED SALARIES	0.00	2,339.38	12,112.02	0.00	0.00	(12,112.02)
10 2116 931 112	PARAPROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 931 210	SOCIAL SECURITY	0.00	149.59	779.90	0.00	0.00	(779.90)
10 2116 931 220	RETIREMENT	0.00	124.05	620.25	0.00	0.00	(620.25)
10 2116 931 230	HEALTH INSURANCE	0.00	569.03	2,843.20	0.00	0.00	(2,843.20)
10 2116 931 240	WORKERS' COMPENSATION	0.00	7.54	39.02	0.00	0.00	(39.02)
10 2116 931 411	NON-TECHNOLOGY SUPPLIES	0.00	262.20	262.20	0.00	0.00	(262.20)
931 PART C-MIGRANT		0.00	3,451.79	16,656.59	0.00	0.00	(16,656.59)
<b>932 PART D-N &amp; D</b>							
10 2116 932 111	CERTIFIED SALARIES	0.00	1,116.73	5,871.65	0.00	0.00	(5,871.65)
10 2116 932 210	SOCIAL SECURITY	0.00	78.51	414.56	0.00	0.00	(414.56)
10 2116 932 220	RETIREMENT	0.00	67.01	352.33	0.00	0.00	(352.33)
10 2116 932 230	HEALTH INSURANCE	0.00	266.24	1,330.03	0.00	0.00	(1,330.03)
10 2116 932 240	WORKERS' COMPENSATION	0.00	2.51	17.35	0.00	0.00	(17.35)
10 2116 932 319	OTHER PROF. AND TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 932 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	178.57	0.00	0.00	(178.57)
932 PART D-N & D		0.00	1,531.00	8,164.49	0.00	0.00	(8,164.49)
2116 TITLE I ATTEND & SOCIAL WK SVCS		0.00	1,531.00	8,164.49	0.00	0.00	(8,164.49)
		0.00	9,766.87	49,147.99	0.00	0.00	(49,147.99)

Expenditure Report by Function  
 01/2022

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>2122 COUNSELING SERVICES</b>						
<b>000 DISTRICT WIDE</b>						
10 2122 000 111 CERTIFIED SALARIES	325,000.00	27,325.25	136,626.25	42.04	0.00	188,373.75
10 2122 000 112 PARAPROFESSIONAL SALARIES	26,000.00	0.00	0.00	0.00	0.00	26,000.00
10 2122 000 114 CLASSIFIED SALARIES	0.00	1,810.50	3,574.25	0.00	0.00	(3,574.25)
10 2122 000 210 SOCIAL SECURITY	26,900.00	2,054.99	9,900.06	36.80	0.00	16,999.94
10 2122 000 220 RETIREMENT	21,100.00	1,716.63	8,254.47	39.12	0.00	12,845.53
10 2122 000 230 GROUP HEALTH/LIFE INS.	65,000.00	4,809.68	24,046.90	37.00	0.00	40,953.10
10 2122 000 240 WORKERS COMPENSATION	2,000.00	93.83	451.48	22.57	0.00	1,548.52
10 2122 000 334 TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2122 000 340 COMMUNICATIONS	2,000.00	249.56	1,107.56	55.38	0.00	892.44
10 2122 000 411 NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	153.36	10.22	0.00	1,346.64
10 2122 000 412 TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
<b>000 DISTRICT WIDE</b>	<b>471,500.00</b>	<b>38,060.44</b>	<b>184,114.33</b>	<b>39.05</b>	<b>0.00</b>	<b>287,385.67</b>
<b>925 ESSER III FUNDS</b>						
<b>200 20% LEARNING LOSS</b>						
<b>009 MIDDLE SCHOOL</b>						
10 2122 925 111 200 009 CERTIFIED SALARIES	0.00	4,246.58	21,232.90	0.00	0.00	(21,232.90)
10 2122 925 112 200 009 PARAPROFESSIONAL SALARIES	0.00	1,906.41	9,418.38	0.00	0.00	(9,418.38)
10 2122 925 210 200 009 SOCIAL SECURITY	0.00	451.86	2,264.27	0.00	0.00	(2,264.27)
10 2122 925 220 200 009 RETIREMENT	0.00	369.17	1,839.05	0.00	0.00	(1,839.05)
10 2122 925 230 200 009 HEALTH INSURANCE	0.00	707.98	3,576.29	0.00	0.00	(3,576.29)
10 2122 925 240 200 009 WORKERS' COMPENSATION	0.00	19.81	98.67	0.00	0.00	(98.67)
<b>009 MIDDLE SCHOOL</b>	<b>0.00</b>	<b>7,701.81</b>	<b>38,429.56</b>	<b>0.00</b>	<b>0.00</b>	<b>(38,429.56)</b>
<b>200 20% LEARNING LOSS</b>	<b>0.00</b>	<b>7,701.81</b>	<b>38,429.56</b>	<b>0.00</b>	<b>0.00</b>	<b>(38,429.56)</b>
<b>925 ESSER III FUNDS</b>	<b>0.00</b>	<b>7,701.81</b>	<b>38,429.56</b>	<b>0.00</b>	<b>0.00</b>	<b>(38,429.56)</b>
<b>2122 COUNSELING SERVICES</b>	<b>471,500.00</b>	<b>45,762.25</b>	<b>222,543.89</b>	<b>47.20</b>	<b>0.00</b>	<b>248,956.11</b>
<b>2128 TITLE I PARENT INVOLVEMENT ACT</b>						
<b>930 PART A-BASIC</b>						
<b>000 DISTRICT</b>						
<b>001 BUCHANAN</b>						
10 2128 930 411 000 001 NON-TECHNOLOGY SUPPLIES	0.00	112.32	1,465.46	0.00	979.24	(2,444.70)
<b>001 BUCHANAN</b>	<b>0.00</b>	<b>112.32</b>	<b>1,465.46</b>	<b>0.00</b>	<b>979.24</b>	<b>(2,444.70)</b>
<b>004 MADISON</b>						
10 2128 930 411 000 004 NON-TECHNOLOGY SUPPLIES	0.00	112.32	1,561.73	0.00	1,132.74	(2,694.47)
<b>004 MADISON</b>	<b>0.00</b>	<b>112.32</b>	<b>1,561.73</b>	<b>0.00</b>	<b>1,132.74</b>	<b>(2,694.47)</b>
<b>006 WASHINGTON</b>						

Expenditure Report by Function  
01/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
10 2128 930 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	113.29	1,926.99	0.00	198.74
006 WASHINGTON		0.00	113.29	1,926.99	0.00	198.74
000 DISTRICT		0.00	337.93	4,954.18	0.00	2,310.72
930 PART A-BASIC		0.00	337.93	4,954.18	0.00	2,310.72
2128 TITLE I PARENT INVOLVEMENT ACT		0.00	337.93	4,954.18	0.00	2,310.72

**2134 NURSE SERVICES**  
**000 DISTRICT WIDE**

10 2134 000 111	CERTIFIED SALARIES	78,000.00	7,063.43	34,064.95	43.67	0.00	43,935.05
10 2134 000 125	SUBSTITUTE SALARIES	0.00	971.25	5,006.25	0.00	0.00	(5,006.25)
10 2134 000 210	SOCIAL SECURITY	6,000.00	555.77	2,573.01	42.88	0.00	3,426.99
10 2134 000 220	RETIREMENT	4,700.00	404.91	1,886.38	40.14	0.00	2,813.62
10 2134 000 230	GROUP HEALTH/LIFE INS.	18,000.00	1,094.77	7,069.37	39.27	0.00	10,930.63
10 2134 000 240	WORKERS COMPENSATION	500.00	14.19	114.15	22.83	0.00	385.85
10 2134 000 334	TRAVEL	1,000.00	41.58	232.26	23.23	0.00	767.74
10 2134 000 340	COMMUNICATIONS	700.00	102.39	396.89	56.70	0.00	303.11
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	113.31	1,319.81	52.79	0.00	1,180.19
10 2134 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2134 000 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		111,800.00	10,361.60	52,663.07	47.10	0.00	59,136.93
		111,800.00	10,361.60	52,663.07	47.10	0.00	59,136.93
		111,800.00	10,361.60	52,663.07	47.10	0.00	59,136.93
		111,800.00	10,361.60	52,663.07	47.10	0.00	59,136.93

**2149 EDUCATIONAL MODIFICATIONS**  
**000 DISTRICT WIDE**

10 2149 000 111	CERTIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2149 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 319	PROFESSIONAL SERVICES	3,700.00	0.00	0.00	0.00	0.00	3,700.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00

**2212 INST & CURRICULUM DEVELOPMENT**  
**000 DISTRICT WIDE**

000 DISTRICT WIDE							
2149 EDUCATIONAL MODIFICATIONS							
2212 INST & CURRICULUM DEVELOPMENT							
000 DISTRICT WIDE							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2212 000 113	ADMINISTRATIVE SALARIES	90,000.00	7,500.00	53,303.00	59.23	0.00	36,697.00
10 2212 000 114	CLASSIFIED SALARIES	42,000.00	3,480.36	24,362.52	58.01	0.00	17,637.48
10 2212 000 210	SOCIAL SECURITY	10,100.00	803.29	5,682.79	56.27	0.00	4,417.21
10 2212 000 220	RETIREMENT	8,000.00	658.82	4,659.92	58.25	0.00	3,340.08
10 2212 000 230	GROUP HEALTH/LIFE INS.	22,000.00	1,848.95	12,929.65	58.77	0.00	9,070.35
10 2212 000 240	WORKERS COMPENSATION	800.00	35.36	250.11	31.26	0.00	549.89
10 2212 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 2212 000 323	REPAIRS & MTNCE	3,000.00	0.00	3,000.00	100.00	0.00	0.00
10 2212 000 334	TRAVEL	1,000.00	0.00	337.77	33.78	0.00	662.23
10 2212 000 340	COMMUNICATIONS	1,300.00	227.17	972.62	74.82	0.00	327.38
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	0.00	363.19	4.54	0.00	7,636.81
10 2212 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2212 000 640	DUES & FEES	600.00	0.00	488.00	81.33	0.00	112.00
000	DISTRICT WIDE	208,800.00	14,553.95	106,349.57	50.93	0.00	102,450.43
2212	INST & CURRICULUM DEVELOPMENT	208,800.00	14,553.95	106,349.57	50.93	0.00	102,450.43
2213	INST STAFF TRAINING (IN-SERV)	208,800.00	14,553.95	106,349.57	50.93	0.00	102,450.43
000	DISTRICT WIDE	208,800.00	14,553.95	106,349.57	50.93	0.00	102,450.43
10 2213 000 111	CERTIFIED SALARIES	5,000.00	0.00	7,820.00	156.40	0.00	(2,820.00)
10 2213 000 210	SOCIAL SECURITY	400.00	0.00	598.14	149.54	0.00	(198.14)
10 2213 000 220	RETIREMENT	300.00	0.00	468.24	156.08	0.00	(168.24)
10 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	25.12	25.12	0.00	74.88
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	1,500.00	7.50	0.00	18,500.00
10 2213 000 334	TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00
10 2213 000 340	COMMUNICATIONS	100.00	0.00	0.00	0.00	0.00	100.00
10 2213 000 411	NON-TECHNOLOGY SUPPLIES	9,400.00	0.00	0.00	0.00	0.00	9,400.00
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	35,700.00	0.00	10,411.50	29.16	0.00	25,288.50
2213	INST STAFF TRAINING (IN-SERV)	35,700.00	0.00	10,411.50	29.16	0.00	25,288.50
2214	TITLE I PROF DEV SVCS	35,700.00	0.00	10,411.50	29.16	0.00	25,288.50
930	PART A-BASIC	35,700.00	0.00	10,411.50	29.16	0.00	25,288.50
024	SCH IMPROV 1003(A) FOCUS	0.00	0.00	1,200.00	0.00	0.00	(1,200.00)
010	HIGH SCHOOL	0.00	0.00	1,200.00	0.00	0.00	(1,200.00)
024	SCH IMPROV 1003(A) FOCUS	0.00	0.00	1,200.00	0.00	0.00	(1,200.00)
930	PART A-BASIC	0.00	0.00	1,200.00	0.00	0.00	(1,200.00)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2214	TITLE I PROF DEV SVCS	0.00	0.00	1,200.00	0.00	0.00	(1,200.00)
<b>2219</b>	<b>TITLE II</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2219 000 111	CERTIFIED SALARIES	190,000.00	14,356.08	71,798.40	37.79	0.00	118,201.60
10 2219 000 125	SUBSTITUTE SALARIES	0.00	410.00	1,505.00	0.00	0.00	(1,505.00)
10 2219 000 210	SOCIAL SECURITY	14,600.00	1,056.14	5,240.95	35.90	0.00	9,359.05
10 2219 000 220	RETIREMENT	11,400.00	861.37	4,307.93	37.79	0.00	7,092.07
10 2219 000 230	HEALTH INSURANCE	18,000.00	2,326.35	11,620.05	64.56	0.00	6,379.95
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	47.55	236.04	23.60	0.00	763.96
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2219 000 334	TRAVEL	400.00	0.00	0.00	0.00	0.00	400.00
10 2219 000 411	NON-TECHNOLOGY SUPPLIES	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10 2219 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
		240,000.00	19,057.49	94,708.37	39.46	0.00	145,291.63
		240,000.00	19,057.49	94,708.37	39.46	0.00	145,291.63
<b>000</b>	<b>DISTRICT</b>						
<b>011</b>	<b>JAMES VALLEY</b>						
10 2219 000 319 000 011	PROFESSIONAL SERVICES	0.00	0.00	763.00	0.00	0.00	(763.00)
011 JAMES VALLEY		0.00	0.00	763.00	0.00	0.00	(763.00)
000 DISTRICT		0.00	0.00	763.00	0.00	0.00	(763.00)
000 DISTRICT WIDE		240,000.00	19,057.49	95,471.37	39.78	0.00	144,528.63
<b>991</b>	<b>TITLE III</b>						
10 2219 991 334	TRAVEL	0.00	0.00	600.00	0.00	0.00	(600.00)
10 2219 991 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	1,003.90	0.00	0.00	(1,003.90)
		0.00	0.00	1,603.90	0.00	0.00	(1,603.90)
991 TITLE III		0.00	0.00	1,603.90	0.00	0.00	(1,603.90)
2219 TITLE II		0.00	0.00	1,603.90	0.00	0.00	(1,603.90)
		0.00	0.00	1,603.90	0.00	0.00	(1,603.90)
<b>2222</b>	<b>LIBRARY SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2222 000 111	CERTIFIED SALARIES	56,000.00	4,585.67	22,928.35	40.94	0.00	33,071.65
10 2222 000 112	PARAPROFESSIONAL SALARIES	154,000.00	16,536.64	87,206.55	56.63	0.00	66,793.45
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	142.96	594.18	19.81	0.00	2,405.82
10 2222 000 210	SOCIAL SECURITY	16,300.00	1,452.93	7,669.42	47.05	0.00	8,630.58
10 2222 000 220	RETIREMENT	12,800.00	1,267.33	6,509.04	50.85	0.00	6,290.96
		240,000.00	19,057.49	97,075.27	40.45	0.00	142,924.73



Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 000 230	GROUP HEALTH/LIFE INS.	55,000.00	4,385.06	22,570.56	41.04	0.00	32,429.44
10 2222 000 240	WORKERS COMPENSATION	1,000.00	68.47	351.25	35.13	0.00	648.75
10 2222 000 323	REPAIRS & MTNCE	1,000.00	0.00	1,876.37	187.64	0.00	(876.37)
10 2222 000 334	TRAVEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
000	DISTRICT WIDE	302,100.00	28,439.06	149,705.72	49.56	0.00	152,394.28
511	BUCHANAN ELEMENTARY	302,100.00	28,439.06	149,705.72	49.56	0.00	152,394.28
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	690.79	1,927.45	71.39	0.00	772.55
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	0.00	220.79	73.60	0.00	79.21
511	BUCHANAN ELEMENTARY	3,000.00	690.79	2,148.24	71.61	0.00	851.76
512	HURON COLONY ELEMENTARY	3,000.00	690.79	2,148.24	71.61	0.00	851.76
10 2222 512 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 2222 512 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
512	HURON COLONY ELEMENTARY	500.00	0.00	0.00	0.00	0.00	500.00
514	MADISON ELEMENTARY	500.00	0.00	0.00	0.00	0.00	500.00
10 2222 514 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	406.22	15.05	0.00	2,293.78
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
514	MADISON ELEMENTARY	3,000.00	0.00	406.22	13.54	0.00	2,593.78
516	WASHINGTON ELEMENTARY	3,000.00	0.00	406.22	13.54	0.00	2,593.78
10 2222 516 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	1,081.39	40.05	0.00	1,618.61
10 2222 516 412	TECHNOLOGY SUPPLIES	300.00	0.00	800.00	266.67	0.00	(500.00)
516	WASHINGTON ELEMENTARY	3,000.00	0.00	1,881.39	62.71	0.00	1,118.61
518	RIVERSIDE COLONY ELEMENTARY	3,000.00	0.00	1,881.39	62.71	0.00	1,118.61

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 518 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	406.41	101.60	0.00	(6.41)
10 2222 518 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		500.00	0.00	406.41	81.28	0.00	93.59
518	RIVERSIDE COLONY ELEMENTARY	500.00	0.00	406.41	81.28	0.00	93.59
<b>600</b>	<b>MIDDLE SCHOOL</b>						
10 2222 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	2,175.82	3,316.72	89.90	279.34	403.94
10 2222 600 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		4,500.00	2,175.82	3,316.72	79.91	279.34	903.94
600	MIDDLE SCHOOL	4,500.00	2,175.82	3,316.72	79.91	279.34	903.94
<b>700</b>	<b>HIGH SCHOOL</b>						
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	51.97	965.15	17.87	0.00	4,434.85
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	418.11	418.11	69.69	0.00	181.89
		6,000.00	470.08	1,383.26	23.05	0.00	4,616.74
700	HIGH SCHOOL	6,000.00	470.08	1,383.26	23.05	0.00	4,616.74
2222	LIBRARY SERVICES	6,000.00	470.08	1,383.26	23.05	0.00	4,616.74
<b>2227</b>	<b>TECHNOLOGY IN SCHOOL</b>	322,600.00	31,775.75	159,247.96	49.45	279.34	163,072.70
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2227 000 113	ADMINISTRATIVE SALARIES	77,000.00	6,376.67	44,636.69	57.97	0.00	32,363.31
10 2227 000 114	CLASSIFIED SALARIES	205,000.00	17,688.11	121,006.06	59.03	0.00	83,993.94
10 2227 000 210	SOCIAL SECURITY	21,600.00	1,626.10	11,230.36	51.99	0.00	10,369.64
10 2227 000 220	RETIREMENT	17,000.00	1,395.40	9,753.27	57.37	0.00	7,246.73
10 2227 000 230	GROUP HEALTH/LIFE INS.	71,000.00	5,911.75	41,349.75	58.24	0.00	29,650.25
10 2227 000 240	WORKERS COMPENSATION	1,000.00	77.47	528.99	52.90	0.00	471.01
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	364.68	8,992.60	128.47	0.00	(1,992.60)
10 2227 000 323	REPAIRS & MTNCE	1,000.00	0.00	211.42	21.14	0.00	788.58
10 2227 000 334	TRAVEL	800.00	0.00	0.00	0.00	0.00	800.00
10 2227 000 340	COMMUNICATIONS	85,000.00	6,614.42	52,430.02	61.68	0.00	32,569.98
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10 2227 000 412	TECHNOLOGY SUPPLIES	4,000.00	934.96	4,343.18	108.58	0.00	(343.18)
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	0.00	1,850.00	14.23	0.00	11,150.00
		511,900.00	40,989.56	296,332.34	57.89	0.00	215,567.66
		511,900.00	40,989.56	296,332.34	57.89	0.00	215,567.66

**Expenditure Report by Function**  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	511,900.00	40,989.56	296,332.34	57.89	0.00	215,567.66
2227	TECHNOLOGY IN SCHOOL	511,900.00	40,989.56	296,332.34	57.89	0.00	215,567.66
<b>2311</b>	<b>BOARD OF EDUCATION</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2311 000 111	CERTIFIED SALARIES	0.00	149.17	745.85	0.00	0.00	(745.85)
10 2311 000 113	ADMINISTRATIVE SALARIES	20,000.00	2,160.00	6,910.00	34.55	0.00	13,090.00
10 2311 000 114	CLASSIFIED SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2311 000 210	SOCIAL SECURITY	1,800.00	176.66	585.70	32.54	0.00	1,214.30
10 2311 000 220	RETIREMENT	0.00	8.95	44.75	0.00	0.00	(44.75)
10 2311 000 240	WORKMENS COMPENSATION	300.00	7.43	24.65	8.22	0.00	275.35
10 2311 000 319	PROFESSIONAL SERVICES	32,000.00	0.00	7,185.00	22.45	0.00	24,815.00
10 2311 000 334	TRAVEL	4,900.00	175.00	900.68	18.38	0.00	3,999.32
10 2311 000 340	COMMUNICATIONS	6,000.00	200.00	2,580.50	43.01	0.00	3,419.50
10 2311 000 350	ADVERTISING	10,000.00	0.00	10,197.96	101.98	0.00	(197.96)
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	2,785.39	10,831.94	54.16	0.00	9,168.06
10 2311 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	3,929.78	392.98	0.00	(2,929.78)
10 2311 000 640	DUES & FEES	10,000.00	400.00	2,095.00	20.95	0.00	7,905.00
10 2311 000 651	LIABILITY INSURANCE	175,000.00	0.00	128,015.00	73.15	0.00	46,985.00
		284,000.00	6,062.60	174,046.81	61.28	0.00	109,953.19
000	DISTRICT WIDE	284,000.00	6,062.60	174,046.81	61.28	0.00	109,953.19
2311	BOARD OF EDUCATION	284,000.00	6,062.60	174,046.81	61.28	0.00	109,953.19
<b>2314</b>	<b>ELECTION SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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
000	DISTRICT WIDE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2314	ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
<b>2315</b>	<b>LEGAL SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2315 000 114	CLASSIFIED SALARIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2315 000 210	SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2315 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2315 000 319	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00
10 2315 000 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 2315 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2315 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
000	DISTRICT WIDE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315	LEGAL SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
<b>2315</b>	<b>LEGAL SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2315 000 114	CLASSIFIED SALARIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2315 000 210	SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2315 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2315 000 319	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00
10 2315 000 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 2315 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2315 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
000	DISTRICT WIDE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315	LEGAL SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
<b>2315</b>	<b>LEGAL SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2315 000 319 PROFESSIONAL SERVICES	14,000.00	1,100.00	7,700.00	55.00	0.00	6,300.00
000 DISTRICT WIDE	14,000.00	1,100.00	7,700.00	55.00	0.00	6,300.00
2315 LEGAL SERVICES	14,000.00	1,100.00	7,700.00	55.00	0.00	6,300.00
2317 AUDIT SERVICES	14,000.00	1,100.00	7,700.00	55.00	0.00	6,300.00
2317 DISTRICT WIDE	14,000.00	1,100.00	7,700.00	55.00	0.00	6,300.00
2317 000 319 PROFESSIONAL SERVICES	20,000.00	5,061.77	20,061.77	100.31	0.00	(61.77)
000 DISTRICT WIDE	20,000.00	5,061.77	20,061.77	100.31	0.00	(61.77)
2317 AUDIT SERVICES	20,000.00	5,061.77	20,061.77	100.31	0.00	(61.77)
2317 DISTRICT WIDE	20,000.00	5,061.77	20,061.77	100.31	0.00	(61.77)
2319 NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000 DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2319 NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321 OFFICE OF SUPERINTENDENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000 DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2321 000 113 ADMINISTRATIVE SALARIES	165,500.00	13,800.00	96,600.00	58.37	0.00	68,900.00
10 2321 000 114 CLASSIFIED SALARIES	43,000.00	3,607.73	25,254.11	58.73	0.00	17,745.89
10 2321 000 125 SUBSTITUTE SALARIES	0.00	0.00	464.64	0.00	0.00	(464.64)
10 2321 000 210 SOCIAL SECURITY	16,000.00	1,307.06	9,188.42	57.43	0.00	6,811.58
10 2321 000 220 RETIREMENT	14,600.00	1,044.46	7,311.22	50.08	0.00	7,288.78
10 2321 000 230 GROUP HEALTH/LIFE INS.	30,000.00	2,494.30	17,491.72	58.31	0.00	12,508.28
10 2321 000 240 WORKERS COMPENSATION	1,200.00	56.06	393.92	32.83	0.00	806.08
10 2321 000 323 REPAIRS & MTNCE	3,000.00	0.00	1,767.57	58.92	0.00	1,232.43
10 2321 000 334 TRAVEL	4,000.00	80.00	2,102.06	52.55	0.00	1,897.94
10 2321 000 340 COMMUNICATIONS	1,500.00	204.78	793.78	52.92	0.00	706.22
10 2321 000 411 NON-TECHNOLOGY SUPPLIES	8,000.00	478.89	3,715.73	48.61	173.40	4,110.87
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	1,500.00	100.00	1,676.00	111.73	0.00	(176.00)

**Expenditure Report by Function**  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	293,300.00	23,173.28	166,759.17	56.92	173.40	126,367.43
2321	OFFICE OF SUPERINTENDENT	293,300.00	23,173.28	166,759.17	56.92	173.40	126,367.43
2410	OFFICE OF PRINCIPALS	293,300.00	23,173.28	166,759.17	56.92	173.40	126,367.43
000	DISTRICT WIDE	293,300.00	23,173.28	166,759.17	56.92	173.40	126,367.43
10 2410 000 113	ADMINISTRATIVE SALARIES	690,000.00	57,159.43	400,552.57	58.05	0.00	289,447.43
10 2410 000 210	SOCIAL SECURITY	52,800.00	4,282.56	30,024.80	56.87	0.00	22,775.20
10 2410 000 220	RETIREMENT	41,400.00	3,429.59	24,033.32	58.05	0.00	17,366.68
10 2410 000 230	GROUP HEALTH/LIFE INS.	130,000.00	10,303.65	72,080.05	55.45	0.00	57,919.95
10 2410 000 240	WORKERS COMPENSATION	4,000.00	184.05	1,286.54	32.16	0.00	2,713.46
10 2410 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 2410 000 334	TRAVEL	5,000.00	35.00	2,160.88	43.22	0.00	2,839.12
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2410 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2410 000 640	DUES & FEES	6,500.00	0.00	5,090.00	78.31	0.00	1,410.00
939,900.00		939,900.00	75,394.28	535,228.16	56.95	0.00	404,671.84
000	DISTRICT WIDE	939,900.00	75,394.28	535,228.16	56.95	0.00	404,671.84
2410	OFFICE OF PRINCIPALS	939,900.00	75,394.28	535,228.16	56.95	0.00	404,671.84
2490	OTHER SUPPORT SERVICES-SCH ADM	939,900.00	75,394.28	535,228.16	56.95	0.00	404,671.84
000	DISTRICT WIDE	939,900.00	75,394.28	535,228.16	56.95	0.00	404,671.84
10 2490 000 113	ADMINISTRATIVE SALARIES	100,000.00	8,267.83	57,874.81	57.87	0.00	42,125.19
10 2490 000 114	CLASSIFIED SALARIES	44,000.00	3,631.06	26,296.42	59.76	0.00	17,703.58
10 2490 000 210	SOCIAL SECURITY	11,100.00	895.08	6,333.25	57.06	0.00	4,766.75
10 2490 000 220	RETIREMENT	8,700.00	713.93	5,050.25	58.05	0.00	3,649.75
10 2490 000 230	HEALTH INSURANCE	22,000.00	1,480.51	10,350.82	47.05	0.00	11,649.18
10 2490 000 240	WORKMENS COMPENSATION	700.00	38.31	271.00	38.71	0.00	429.00
10 2490 000 323	REPAIRS & MTNCE	4,000.00	0.00	1,975.00	49.38	0.00	2,025.00
10 2490 000 334	TRAVEL	4,000.00	45.78	331.34	8.28	0.00	3,668.66
10 2490 000 340	COMMUNICATION	1,500.00	167.17	770.67	51.38	0.00	729.33
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	428.15	1,231.99	41.07	0.00	1,768.01
10 2490 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	232.82	11.64	0.00	1,767.18
10 2490 000 640	DUES AND FEES	300.00	0.00	0.00	0.00	0.00	300.00
201,300.00		201,300.00	15,667.82	110,718.37	55.00	0.00	90,581.63
000	DISTRICT WIDE	201,300.00	15,667.82	110,718.37	55.00	0.00	90,581.63
160	MEDICAID	201,300.00	15,667.82	110,718.37	55.00	0.00	90,581.63

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	0.00	3,018.15	50.30	0.00	2,981.85
160	MEDICAID	6,000.00	0.00	3,018.15	50.30	0.00	2,981.85
350	ESL	6,000.00	0.00	3,018.15	50.30	0.00	2,981.85
10 2490 350 113	ADMINISTRATIVE SALARIES	90,000.00	7,500.00	52,440.00	58.27	0.00	37,560.00
10 2490 350 114	CLASSIFIED SALARIES	44,000.00	3,645.41	25,517.87	58.00	0.00	18,482.13
10 2490 350 210	SOCIAL SECURITY	10,300.00	845.38	5,914.07	57.42	0.00	4,385.93
10 2490 350 220	RETIREMENT	8,100.00	668.72	4,677.44	57.75	0.00	3,422.56
10 2490 350 230	HEALTH INSURANCE	9,000.00	753.90	5,264.30	58.49	0.00	3,735.70
10 2490 350 240	WORKERS' COMPENSATION	800.00	35.89	250.23	31.28	0.00	549.77
10 2490 350 323	REPAIRS & MTNCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2490 350 334	TRAVEL	1,000.00	0.00	433.00	43.30	0.00	567.00
10 2490 350 340	COMMUNICATION	1,500.00	167.17	770.67	51.38	0.00	729.33
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	407.39	1,504.99	37.62	0.00	2,495.01
10 2490 350 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	449.53	44.95	0.00	550.47
10 2490 350 640	DUES AND FEES	800.00	0.00	613.00	76.63	0.00	187.00
350	ESL	173,500.00	14,023.86	97,835.10	56.39	0.00	75,664.90
2490	OTHER SUPPORT SERVICES-SCH ADM	173,500.00	14,023.86	97,835.10	56.39	0.00	75,664.90
2529	FISCAL SERVICES	173,500.00	14,023.86	97,835.10	56.39	0.00	75,664.90
000	DISTRICT WIDE	380,800.00	29,691.68	211,571.62	55.56	0.00	169,228.38
10 2529 000 113	ADMINISTRATIVE SALARIES	132,000.00	10,953.75	76,676.25	58.09	0.00	55,323.75
10 2529 000 114	CLASSIFIED SALARIES	183,000.00	14,960.18	104,721.26	57.22	0.00	78,278.74
10 2529 000 210	SOCIAL SECURITY	24,100.00	1,850.92	12,981.87	53.87	0.00	11,118.13
10 2529 000 220	RETIREMENT	18,900.00	1,554.84	10,883.88	57.59	0.00	8,016.12
10 2529 000 230	GROUP HEALTH/LIFE INS.	54,000.00	3,385.10	24,415.70	45.21	0.00	29,584.30
10 2529 000 240	WORKERS COMPENSATION	2,000.00	83.44	584.08	29.20	0.00	1,415.92
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 2529 000 323	REPAIRS & MTNCE	6,000.00	710.00	3,199.82	53.33	0.00	2,800.18
10 2529 000 325	RENT	10,000.00	1,964.59	4,781.77	47.82	0.00	5,218.23
10 2529 000 334	TRAVEL	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 2529 000 340	COMMUNICATIONS	2,000.00	526.10	1,628.18	81.41	0.00	371.82
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	169.51	2,459.90	30.75	0.00	5,540.10
10 2529 000 412	TECHNOLOGY SUPPLIES	3,000.00	230.46	381.46	12.72	0.00	2,618.54
10 2529 000 640	DUES & FEES	1,000.00	0.00	862.00	86.20	0.00	138.00

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	465,200.00	36,388.89	243,576.17	52.36	0.00	221,623.83
2529	FISCAL SERVICES	465,200.00	36,388.89	243,576.17	52.36	0.00	221,623.83
2541	OPER & MAINTENANCE DIRECTOR	465,200.00	36,388.89	243,576.17	52.36	0.00	221,623.83
000	DISTRICT WIDE	465,200.00	36,388.89	243,576.17	52.36	0.00	221,623.83
10 2541 000 113	ADMINISTRATIVE SALARIES	73,000.00	6,083.33	42,583.31	58.33	0.00	30,416.69
10 2541 000 114	CLASSIFIED SALARIES	45,000.00	3,753.93	26,319.40	58.49	0.00	18,680.60
10 2541 000 210	SOCIAL SECURITY	9,100.00	698.84	4,921.24	54.08	0.00	4,178.76
10 2541 000 220	RETIREMENT	7,100.00	590.24	4,131.68	58.19	0.00	2,968.32
10 2541 000 230	GROUP HEALTH/LIFE INS.	26,000.00	2,268.31	15,836.92	60.91	0.00	10,163.08
10 2541 000 240	WORKERS COMPENSATION	400.00	31.68	221.89	55.47	0.00	178.11
10 2541 000 323	REPAIRS & MNTNCE	1,000.00	0.00	775.00	77.50	0.00	225.00
10 2541 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	117.02	1,819.71	90.99	0.00	180.29
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	371.00	53.00	0.00	329.00
000	DISTRICT WIDE	164,700.00	13,543.35	96,980.15	58.88	0.00	67,719.85
2541	OPER & MAINTENANCE DIRECTOR	164,700.00	13,543.35	96,980.15	58.88	0.00	67,719.85
2549	OPER AND MAINT. PLANT	164,700.00	13,543.35	96,980.15	58.88	0.00	67,719.85
000	DISTRICT WIDE	164,700.00	13,543.35	96,980.15	58.88	0.00	67,719.85
10 2549 000 114	CLASSIFIED SALARIES	900,000.00	74,962.48	524,257.06	58.25	0.00	375,742.94
10 2549 000 125	SUBSTITUTE SALARIES	60,000.00	2,751.00	42,770.30	71.28	0.00	17,229.70
10 2549 000 130	OVERTIME	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10 2549 000 210	SOCIAL SECURITY	74,100.00	5,748.65	41,981.88	56.66	0.00	32,118.12
10 2549 000 220	RETIREMENT	58,100.00	4,564.36	32,721.37	56.32	0.00	25,378.63
10 2549 000 230	GROUP HEALTH/LIFE INS.	172,000.00	13,719.84	97,481.89	56.68	0.00	74,518.11
10 2549 000 240	WORKERS COMPENSATION	15,000.00	1,278.75	9,267.38	61.78	0.00	5,732.62
10 2549 000 319	PROFESSIONAL SERVICES	148,000.00	18,626.00	110,956.50	74.97	0.00	37,043.50
10 2549 000 321	PUBLIC UTILITY SERVICE	600,000.00	75,248.10	477,084.75	79.51	0.00	122,915.25
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	20.00	60.00	1.00	0.00	5,940.00
10 2549 000 323	REPAIRS & MNTNCE	142,800.00	9,995.97	153,667.34	107.61	0.00	(10,867.34)
10 2549 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2549 000 340	COMMUNICATIONS	4,000.00	353.10	2,221.12	55.53	0.00	1,778.88
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	188,600.00	27,549.01	126,495.84	67.07	0.00	62,104.16
10 2549 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00





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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2552 000 220	RETIREMENT	28,800.00	1,844.29	10,221.61	35.49	0.00	18,578.39
10 2552 000 230	GROUP HEALTH/LIFE INS.	8,000.00	1,447.90	7,072.10	88.40	0.00	927.90
10 2552 000 240	WORKERS COMPENSATION	30,000.00	649.04	3,601.43	12.00	0.00	26,398.57
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	1,059.23	9,000.65	112.51	0.00	(1,000.65)
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	2,909.18	44,594.28	148.65	0.00	(14,594.28)
10 2552 000 413	MOTOR FUEL	48,000.00	14,648.91	44,073.45	91.82	0.00	3,926.55
10 2552 000 651	LIABILITY INSURANCE	5,000.00	(760.33)	44,223.97	884.48	0.00	(39,223.97)
000 DISTRICT WIDE		674,600.00	69,673.79	432,859.01	64.17	0.00	241,740.99
925 ESSER III FUNDS		674,600.00	69,673.79	432,859.01	64.17	0.00	241,740.99
800 80% SUSTAINING		674,600.00	69,673.79	432,859.01	64.17	0.00	241,740.99
111 DISTRICT-WIDE		674,600.00	69,673.79	432,859.01	64.17	0.00	241,740.99
10 2552 925 411 800 111	NON-TECHNOLOGY SUPPLIES	0.00	0.00	16,090.60	0.00	0.00	(16,090.60)
111 DISTRICT-WIDE		0.00	0.00	16,090.60	0.00	0.00	(16,090.60)
800 80% SUSTAINING		0.00	0.00	16,090.60	0.00	0.00	(16,090.60)
925 ESSER III FUNDS		0.00	0.00	16,090.60	0.00	0.00	(16,090.60)
2552 VEHICLE OPERATION SERVICES		0.00	0.00	16,090.60	0.00	0.00	(16,090.60)
2554 VEHICLE SERVICING & MAINT		674,600.00	69,673.79	448,949.61	66.55	0.00	225,650.39
000 DISTRICT WIDE		674,600.00	69,673.79	448,949.61	66.55	0.00	225,650.39
10 2554 000 114	CLASSIFIED SALARIES	54,000.00	4,435.01	31,252.19	57.87	0.00	22,747.81
10 2554 000 210	SOCIAL SECURITY	4,200.00	333.79	2,351.99	56.00	0.00	1,848.01
10 2554 000 220	RETIREMENT	3,300.00	266.10	1,875.14	56.82	0.00	1,424.86
10 2554 000 230	GROUP HEALTH/LIFE INS.	10,500.00	872.48	6,170.88	58.77	0.00	4,329.12
10 2554 000 240	WORKERS COMPENSATION	1,200.00	73.82	520.19	43.35	0.00	679.81
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	56.14	3.74	0.00	1,443.86
10 2554 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
000 DISTRICT WIDE		75,000.00	5,981.20	42,226.53	56.30	0.00	32,773.47
2554 VEHICLE SERVICING & MAINT		75,000.00	5,981.20	42,226.53	56.30	0.00	32,773.47
2569 FOOD SERVICES		75,000.00	5,981.20	42,226.53	56.30	0.00	32,773.47
000 DISTRICT WIDE		75,000.00	5,981.20	42,226.53	56.30	0.00	32,773.47
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	4,443.42	48,390.78	60.49	0.00	31,609.22
000 DISTRICT WIDE		80,000.00	4,443.42	48,390.78	60.49	0.00	31,609.22
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	4,443.42	48,390.78	60.49	0.00	31,609.22
000 DISTRICT WIDE		80,000.00	4,443.42	48,390.78	60.49	0.00	31,609.22

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2569	FOOD SERVICES	80,000.00	4,443.42	48,390.78	60.49	0.00	31,609.22
<b>2642</b>	<b>RECRUITMENT (FINGERPRINTING)</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	204.75	6.83	0.00	2,795.25
		3,000.00	0.00	204.75	6.83	0.00	2,795.25
		3,000.00	0.00	204.75	6.83	0.00	2,795.25
		3,000.00	0.00	204.75	6.83	0.00	2,795.25
		3,000.00	0.00	204.75	6.83	0.00	2,795.25
<b>3200</b>	<b>COMMUNITY RECREATION SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 3200 000 111	CERTIFIED SALARIES	22,800.00	0.00	0.00	0.00	0.00	22,800.00
10 3200 000 114	CLASSIFIED SALARIES	0.00	1,791.61	3,831.35	0.00	0.00	(3,831.35)
10 3200 000 210	SOCIAL SECURITY	1,800.00	137.07	293.10	16.28	0.00	1,506.90
10 3200 000 220	RETIREMENT	1,400.00	107.49	204.37	14.60	0.00	1,195.63
10 3200 000 230	HEALTH INSURANCE	0.00	44.69	44.69	0.00	0.00	(44.69)
10 3200 000 240	WORKMENS COMPENSATION	500.00	24.15	55.11	11.02	0.00	444.89
10 3200 000 319	PROFESSIONAL SERVICES	5,000.00	174.24	1,646.19	32.92	0.00	3,353.81
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	7,486.45	680.59	0.00	(6,386.45)
		32,600.00	2,279.25	13,561.26	41.60	0.00	19,038.74
		32,600.00	2,279.25	13,561.26	41.60	0.00	19,038.74
		32,600.00	2,279.25	13,561.26	41.60	0.00	19,038.74
		32,600.00	2,279.25	13,561.26	41.60	0.00	19,038.74
<b>3500</b>	<b>21ST CENTURY GRANT</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 3500 000 111	CERTIFIED SALARIES	55,000.00	7,767.75	40,438.03	73.52	0.00	14,561.97
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	4,588.09	25,736.88	46.79	0.00	29,263.12
10 3500 000 210	SOCIAL SECURITY	8,500.00	878.63	4,773.51	56.16	0.00	3,726.49
10 3500 000 220	RETIREMENT	6,600.00	609.14	3,066.75	46.47	0.00	3,533.25
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	51.71	261.87	26.19	0.00	738.13
10 3500 000 319	PROFESSIONAL SERVICES	1,000.00	138.00	138.00	13.80	0.00	862.00
10 3500 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	88.46	219.80	1.10	0.00	19,780.20
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
		150,000.00	14,121.78	74,634.84	49.76	0.00	75,365.16
		150,000.00	14,121.78	74,634.84	49.76	0.00	75,365.16
		150,000.00	14,121.78	74,634.84	49.76	0.00	75,365.16
		150,000.00	14,121.78	74,634.84	49.76	0.00	75,365.16

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
3500 21ST CENTURY GRANT	150,000.00	14,121.78	74,634.84	49.76	0.00	75,365.16
<b>3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS</b>						
<b>930 PART A-BASIC</b>						
<b>000 DISTRICT</b>						
<b>005 HOLY TRINITY</b>						
10 3711 930 111 000 005 CERTIFIED SALARIES	0.00	1,582.65	10,287.22	0.00	0.00	(10,287.22)
10 3711 930 125 000 005 SUBSTITUTE SALARIES	0.00	0.00	54.00	0.00	0.00	(54.00)
10 3711 930 210 000 005 SOCIAL SECURITY	0.00	94.77	655.60	0.00	0.00	(655.60)
10 3711 930 220 000 005 RETIREMENT	0.00	94.96	617.24	0.00	0.00	(617.24)
10 3711 930 230 000 005 HEALTH INSURANCE	0.00	455.22	2,301.31	0.00	0.00	(2,301.31)
10 3711 930 240 000 005 WORKERS' COMPENSATION	0.00	5.10	33.31	0.00	0.00	(33.31)
005 HOLY TRINITY	0.00	2,232.70	13,948.68	0.00	0.00	(13,948.68)
<b>011 JAMES VALLEY</b>						
10 3711 930 111 000 011 CERTIFIED SALARIES	0.00	791.32	5,539.25	0.00	0.00	(5,539.25)
10 3711 930 125 000 011 SUBSTITUTE SALARIES	0.00	0.00	27.00	0.00	0.00	(27.00)
10 3711 930 210 000 011 SOCIAL SECURITY	0.00	47.40	357.46	0.00	0.00	(357.46)
10 3711 930 220 000 011 RETIREMENT	0.00	47.48	332.36	0.00	0.00	(332.36)
10 3711 930 230 000 011 HEALTH INSURANCE	0.00	227.61	1,155.12	0.00	0.00	(1,155.12)
10 3711 930 240 000 011 WORKERS' COMPENSATION	0.00	2.54	17.89	0.00	0.00	(17.89)
011 JAMES VALLEY	0.00	1,116.35	7,429.08	0.00	0.00	(7,429.08)
000 DISTRICT	0.00	3,349.05	21,377.76	0.00	0.00	(21,377.76)
930 PART A-BASIC	0.00	3,349.05	21,377.76	0.00	0.00	(21,377.76)
<b>991 TITLE III</b>						
<b>000 DISTRICT</b>						
<b>005 HOLY TRINITY</b>						
10 3711 991 473 000 005 COMPUTER LICENSING FEES	0.00	0.00	1,625.00	0.00	0.00	(1,625.00)
005 HOLY TRINITY	0.00	0.00	1,625.00	0.00	0.00	(1,625.00)
000 DISTRICT	0.00	0.00	1,625.00	0.00	0.00	(1,625.00)
991 TITLE III	0.00	0.00	1,625.00	0.00	0.00	(1,625.00)
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	3,349.05	23,002.76	0.00	0.00	(23,002.76)
<b>4400 PAYMENTS TO STATE-UNEMPLOYMENT</b>						
<b>000 DISTRICT WIDE</b>						
10 4400 000 250 UNEMPLOYMENT INSURANCE	5,000.00	2,601.00	10,689.99	213.80	0.00	(5,689.99)
5,000.00	2,601.00	10,689.99	213.80	0.00	0.00	(5,689.99)
5,000.00	2,601.00	10,689.99	213.80	0.00	0.00	(5,689.99)
5,000.00	2,601.00	10,689.99	213.80	0.00	0.00	(5,689.99)
5,000.00	2,601.00	10,689.99	213.80	0.00	0.00	(5,689.99)
000 DISTRICT WIDE	5,000.00	2,601.00	10,689.99	213.80	0.00	(5,689.99)
4400 PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	2,601.00	10,689.99	213.80	0.00	(5,689.99)
<b>4500 EARLY RETIREMENT PAYMENT</b>						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 4500 000 150	EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
000 DISTRICT WIDE		320,000.00	0.00	0.00	0.00	0.00	320,000.00
4500 EARLY RETIREMENT PAYMENT		320,000.00	0.00	0.00	0.00	0.00	320,000.00
<b>6100 MALE ACTIVITIES</b>							
<b>000 DISTRICT WIDE</b>							
10 6100 000 111	CERTIFIED SALARIES	215,000.00	14,400.96	78,691.05	36.60	0.00	136,308.95
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	6,148.75	25,130.50	0.00	0.00	(25,130.50)
10 6100 000 210	SOCIAL SECURITY	16,500.00	1,572.10	7,942.51	48.14	0.00	8,557.49
10 6100 000 220	RETIREMENT	12,900.00	864.07	4,712.54	36.53	0.00	8,187.46
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	66.16	334.38	23.88	0.00	1,065.62
10 6100 000 319	PROFESSIONAL SERVICES	500.00	700.00	2,120.00	424.00	0.00	(1,620.00)
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	704.00	140.80	0.00	(204.00)
000 DISTRICT WIDE		246,800.00	23,752.04	119,634.98	48.47	0.00	127,165.02
6100 MALE ACTIVITIES		246,800.00	23,752.04	119,634.98	48.47	0.00	127,165.02
<b>6111 FOOTBALL</b>							
<b>000 DISTRICT WIDE</b>							
10 6111 000 319	PROF/TECH. SERVICES	8,000.00	0.00	4,775.52	59.69	0.00	3,224.48
10 6111 000 323	REPAIRS	5,000.00	0.00	0.00	74.20	3,709.94	1,290.06
10 6111 000 339	OTHER TRANSPORTATION SERVICES	12,000.00	0.00	8,451.48	70.43	0.00	3,548.52
10 6111 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	2,688.68	4,476.63	152.63	9,260.40	(4,737.03)
000 DISTRICT WIDE		34,000.00	2,688.68	17,703.63	90.22	12,970.34	3,326.03
6111 FOOTBALL		34,000.00	2,688.68	17,703.63	90.22	12,970.34	3,326.03
<b>6121 BOYS BASKETBALL</b>							
<b>000 DISTRICT WIDE</b>							
10 6121 000 319	PROFESSIONAL SERVICES	10,000.00	1,125.16	4,034.16	40.34	0.00	5,965.84
10 6121 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	1,349.45	1,349.45	6.75	0.00	18,650.55

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	2,064.82	152.16	2,499.99	(1,564.81)
000	DISTRICT WIDE	33,000.00	2,474.61	7,448.43	30.15	2,499.99	23,051.58
6121	BOYS BASKETBALL	33,000.00	2,474.61	7,448.43	30.15	2,499.99	23,051.58
6131	WRESTLING	33,000.00	2,474.61	7,448.43	30.15	2,499.99	23,051.58
000	DISTRICT WIDE	33,000.00	2,474.61	7,448.43	30.15	2,499.99	23,051.58
10 6131 000 319	PROFESSIONAL SERVICES	4,000.00	448.00	649.00	16.23	0.00	3,351.00
10 6131 000 339	OTHER TRANSPORTATION SERVICES	15,000.00	5,525.95	5,565.55	37.10	0.00	9,434.45
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	137.40	1,519.46	58.74	595.00	1,485.54
10 6131 000 640	DUES & FEES	700.00	225.00	800.00	114.29	0.00	(100.00)
000	DISTRICT WIDE	23,300.00	6,336.35	8,534.01	39.18	595.00	14,170.99
6131	WRESTLING	23,300.00	6,336.35	8,534.01	39.18	595.00	14,170.99
6141	BOYS TRACK	23,300.00	6,336.35	8,534.01	39.18	595.00	14,170.99
000	DISTRICT WIDE	23,300.00	6,336.35	8,534.01	39.18	595.00	14,170.99
10 6141 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6141 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6141 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	507.02	45.68	635.00	1,357.98
10 6141 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
000	DISTRICT WIDE	14,500.00	0.00	507.02	7.88	635.00	13,357.98
6141	BOYS TRACK	14,500.00	0.00	507.02	7.88	635.00	13,357.98
6151	BOYS CROSS COUNTRY	14,500.00	0.00	507.02	7.88	635.00	13,357.98
000	DISTRICT WIDE	14,500.00	0.00	507.02	7.88	635.00	13,357.98
10 6151 000 319	PROFESSIONAL SERVICES	600.00	0.00	1,383.75	230.63	0.00	(783.75)
10 6151 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,595.43	75.97	0.00	504.57
10 6151 000 410	SUPPLIES	0.00	(212.87)	0.00	0.00	0.00	0.00
10 6151 000 411	NON-TECHNOLOGY SUPPLIES	700.00	212.87	251.32	35.90	0.00	448.68
10 6151 000 640	DUES & FEES	200.00	0.00	85.00	42.50	0.00	115.00
000	DISTRICT WIDE	3,600.00	0.00	3,315.50	92.10	0.00	284.50
6151	BOYS CROSS COUNTRY	3,600.00	0.00	3,315.50	92.10	0.00	284.50
000	DISTRICT WIDE	3,600.00	0.00	3,315.50	92.10	0.00	284.50

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6151	BOYS CROSS COUNTRY	3,600.00	0.00	3,315.50	92.10	0.00	284.50
<b>6161</b>	<b>BOYS TENNIS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	2,100.00	0.00	48.34	2.30	0.00	2,051.66
		7,100.00	0.00	48.34	0.68	0.00	7,051.66
		7,100.00	0.00	48.34	0.68	0.00	7,051.66
		7,100.00	0.00	48.34	0.68	0.00	7,051.66
		7,100.00	0.00	48.34	0.68	0.00	7,051.66
<b>6171</b>	<b>BOYS GOLF</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6171 000 319	OTHER PROF. AND TECHNICAL SERV	0.00	0.00	100.00	0.00	0.00	(100.00)
10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	772.80	30.91	0.00	1,727.20
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	181.20	2,718.00	(1,218.00)
10 6171 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		5,000.00	0.00	872.80	71.82	2,718.00	1,409.20
		5,000.00	0.00	872.80	71.82	2,718.00	1,409.20
		5,000.00	0.00	872.80	71.82	2,718.00	1,409.20
		5,000.00	0.00	872.80	71.82	2,718.00	1,409.20
<b>6199</b>	<b>BOYS SOCCER</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	1,667.56	66.70	0.00	832.44
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	4,068.00	90.40	0.00	432.00
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	528.00	136.65	2,205.00	(733.00)
		9,500.00	0.00	6,263.56	89.14	2,205.00	1,031.44
		9,500.00	0.00	6,263.56	89.14	2,205.00	1,031.44
		9,500.00	0.00	6,263.56	89.14	2,205.00	1,031.44
		9,500.00	0.00	6,263.56	89.14	2,205.00	1,031.44
<b>6200</b>	<b>FEMALE ACTIVITIES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6200 000 111	CERTIFIED SALARIES	186,000.00	13,361.42	71,393.35	38.38	0.00	114,606.65

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10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	2,144.00	28,414.98	0.00	0.00	(28,414.98)
10 6200 000 210	SOCIAL SECURITY	14,300.00	1,179.92	7,602.99	53.17	0.00	6,697.01
10 6200 000 220	RETIREMENT	11,200.00	871.93	4,345.00	38.79	0.00	6,855.00
10 6200 000 230	HEALTH INSURANCE	0.00	121.31	621.31	0.00	0.00	(621.31)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	49.93	321.22	24.71	0.00	978.78
10 6200 000 319	PROFESSIONAL SERVICES	500.00	700.00	2,120.00	424.00	0.00	(1,620.00)
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	704.00	140.80	0.00	(204.00)
		213,800.00	18,428.51	115,522.85	54.03	0.00	98,277.15
000	DISTRICT WIDE	213,800.00	18,428.51	115,522.85	54.03	0.00	98,277.15
6200	FEMALE ACTIVITIES	213,800.00	18,428.51	115,522.85	54.03	0.00	98,277.15
<b>6212</b>	<b>GIRLS BASKETBALL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6212 000 319	PROFESSIONAL SERVICES	8,500.00	3,042.64	4,270.28	50.24	0.00	4,229.72
10 6212 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	1,800.00	1,800.00	9.00	0.00	18,200.00
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	1,366.87	128.90	2,500.00	(866.87)
		31,500.00	4,842.64	7,437.15	31.55	2,500.00	21,562.85
000	DISTRICT WIDE	31,500.00	4,842.64	7,437.15	31.55	2,500.00	21,562.85
6212	GIRLS BASKETBALL	31,500.00	4,842.64	7,437.15	31.55	2,500.00	21,562.85
<b>6222</b>	<b>GIRLS TRACK</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6222 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6222 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6222 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	507.02	45.68	635.00	1,357.98
10 6222 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		14,500.00	0.00	507.02	7.88	635.00	13,357.98
000	DISTRICT WIDE	14,500.00	0.00	507.02	7.88	635.00	13,357.98
6222	GIRLS TRACK	14,500.00	0.00	507.02	7.88	635.00	13,357.98
<b>6232</b>	<b>COMPETITIVE CHEER &amp; DANCE</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	5,354.36	59.49	0.00	3,645.64
10 6232 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	4,649.79	66.43	0.00	2,350.21
10 6232 000 411	NON-TECHNOLOGY SUPPLIES	8,100.00	1,351.60	1,461.85	21.83	306.00	6,332.15

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6232 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	0.00	500.00
000	DISTRICT WIDE	24,600.00	1,351.60	11,466.00	47.85	306.00	12,828.00
6232	COMPETITIVE CHEER & DANCE	24,600.00	1,351.60	11,466.00	47.85	306.00	12,828.00
6252	GIRLS CROSS COUNTRY	24,600.00	1,351.60	11,466.00	47.85	306.00	12,828.00
000	DISTRICT WIDE	24,600.00	1,351.60	11,466.00	47.85	306.00	12,828.00
10 6252 000 319	PROFESSIONAL SERVICES	600.00	0.00	1,383.75	230.63	0.00	(783.75)
10 6252 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,595.01	75.95	0.00	504.99
10 6252 000 410	SUPPLIES	0.00	(212.87)	0.00	0.00	0.00	0.00
10 6252 000 411	NON-TECHNOLOGY SUPPLIES	700.00	212.87	251.32	35.90	0.00	448.68
10 6252 000 640	DUES & FEES	200.00	0.00	85.00	42.50	0.00	115.00
000	DISTRICT WIDE	3,600.00	0.00	3,315.08	92.09	0.00	284.92
6252	GIRLS CROSS COUNTRY	3,600.00	0.00	3,315.08	92.09	0.00	284.92
6262	GIRLS TENNIS	3,600.00	0.00	3,315.08	92.09	0.00	284.92
000	DISTRICT WIDE	3,600.00	0.00	3,315.08	92.09	0.00	284.92
10 6262 000 319	OTHER PROF. AND TECHNICAL SERV	0.00	0.00	100.00	0.00	0.00	(100.00)
10 6262 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	0.00	2,858.52	57.17	0.00	2,141.48
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	2,100.00	883.00	1,515.99	72.19	0.00	584.01
000	DISTRICT WIDE	7,100.00	883.00	4,474.51	63.02	0.00	2,625.49
6262	GIRLS TENNIS	7,100.00	883.00	4,474.51	63.02	0.00	2,625.49
6272	GIRLS GOLF	7,100.00	883.00	4,474.51	63.02	0.00	2,625.49
000	DISTRICT WIDE	7,100.00	883.00	4,474.51	63.02	0.00	2,625.49
10 6272 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	640.00	25.60	0.00	1,860.00
10 6272 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6272 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
000	DISTRICT WIDE	5,000.00	0.00	640.00	12.80	0.00	4,360.00
6272	GIRLS GOLF	5,000.00	0.00	640.00	12.80	0.00	4,360.00
000	DISTRICT WIDE	5,000.00	0.00	640.00	12.80	0.00	4,360.00
6272	GIRLS GOLF	5,000.00	0.00	640.00	12.80	0.00	4,360.00



Expenditure Report by Function

Huron School District 2-2

02/10/2022 09:56 AM Account Number Account Description Current Budget Expended During Month Year to Date Expenditures % of Budget Expended Outstanding Encumbrances Uncommitted Funds

**6282 GYMNASTICS**  
**000 DISTRICT WIDE**

10 6282 000 319	PROFESSIONAL SERVICES	4,000.00	1,429.04	2,130.22	53.26	0.00	1,869.78
10 6282 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	1,449.00	1,818.00	25.97	0.00	5,182.00
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	1,360.92	1,666.07	55.54	0.00	1,333.93
10 6282 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
000	DISTRICT WIDE	14,700.00	4,238.96	5,614.29	38.19	0.00	9,085.71
6282	GYMNASTICS	14,700.00	4,238.96	5,614.29	38.19	0.00	9,085.71

**6292 GIRLS VOLLEYBALL**  
**000 DISTRICT WIDE**

10 6292 000 319	PROFESSIONAL SERVICES	9,500.00	0.00	11,699.76	123.16	0.00	(2,199.76)
10 6292 000 339	OTHER TRANSPORTATION SERVICES	17,000.00	0.00	15,168.00	89.22	0.00	1,832.00
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	1,255.00	77.22	1,061.70	683.30
000	DISTRICT WIDE	29,500.00	0.00	28,122.76	98.93	1,061.70	315.54
6292	GIRLS VOLLEYBALL	29,500.00	0.00	28,122.76	98.93	1,061.70	315.54

**6299 GIRLS SOCCER**  
**000 DISTRICT WIDE**

10 6299 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	3,347.20	133.89	0.00	(847.20)
10 6299 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6299 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	2,966.67	65.93	0.00	1,533.33
10 6299 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	618.00	132.05	2,023.00	(641.00)
000	DISTRICT WIDE	9,500.00	0.00	6,931.87	94.26	2,023.00	545.13
6299	GIRLS SOCCER	9,500.00	0.00	6,931.87	94.26	2,023.00	545.13

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

10 6910 000 111	CERTIFIED SALARIES	116,000.00	9,662.52	48,120.24	41.48	0.00	67,879.76
10 6910 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	2,340.00	0.00	0.00	(2,340.00)

Expenditure Report by Function

Huron School District 2-2  
02/10/2022 09:56 AM

User ID: PLB

01/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6910 000 210	SOCIAL SECURITY	8,900.00	739.06	3,859.69	43.37	0.00	5,040.31
10 6910 000 220	RETIREMENT	7,000.00	578.88	2,883.89	41.20	0.00	4,116.11
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	31.11	159.79	15.98	0.00	840.21
000	DISTRICT WIDE	132,900.00	11,011.57	57,363.61	43.16	0.00	75,536.39
6910	COMBINED CO-CURR ACTIVITIES	132,900.00	11,011.57	57,363.61	43.16	0.00	75,536.39
6911	FIRST AID	132,900.00	11,011.57	57,363.61	43.16	0.00	75,536.39
000	DISTRICT WIDE	132,900.00	11,011.57	57,363.61	43.16	0.00	75,536.39
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	643.22	16.08	0.00	3,356.78
000	DISTRICT WIDE	4,000.00	0.00	643.22	16.08	0.00	3,356.78
6911	FIRST AID	4,000.00	0.00	643.22	16.08	0.00	3,356.78
6921	CHEERLEADERS	4,000.00	0.00	643.22	16.08	0.00	3,356.78
000	DISTRICT WIDE	4,000.00	0.00	643.22	16.08	0.00	3,356.78
10 6921 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	91.14	91.14	3.65	0.00	2,408.86
10 6921 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
000	DISTRICT WIDE	3,500.00	91.14	91.14	2.60	0.00	3,408.86
6921	CHEERLEADERS	3,500.00	91.14	91.14	2.60	0.00	3,408.86
6931	ELEMENTARY MUSIC	3,500.00	91.14	91.14	2.60	0.00	3,408.86
000	DISTRICT WIDE	3,500.00	91.14	91.14	2.60	0.00	3,408.86
10 6931 000 323	REPAIRS	1,000.00	0.00	510.00	51.00	0.00	490.00
10 6931 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	194.88	12.99	0.00	1,305.12
10 6931 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	169.33	490.27	5.45	0.00	8,509.73
000	DISTRICT WIDE	11,500.00	169.33	1,195.15	10.39	0.00	10,304.85
6931	ELEMENTARY MUSIC	11,500.00	169.33	1,195.15	10.39	0.00	10,304.85
6932	M.S. VOCAL	11,500.00	169.33	1,195.15	10.39	0.00	10,304.85
000	DISTRICT WIDE	11,500.00	169.33	1,195.15	10.39	0.00	10,304.85

**Expenditure Report by Function**  
01/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6932 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6932 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	60.00	310.00	20.67	0.00	1,190.00
10 6932 000 411	NON-TECHNOLOGY SUPPLIES	4,500.00	0.00	200.47	4.45	0.00	4,299.53
		<u>7,000.00</u>	<u>60.00</u>	<u>510.47</u>	<u>7.29</u>	<u>0.00</u>	<u>6,489.53</u>
000	DISTRICT WIDE	<u>7,000.00</u>	<u>60.00</u>	<u>510.47</u>	<u>7.29</u>	<u>0.00</u>	<u>6,489.53</u>
6932	M.S. VOCAL	<u>7,000.00</u>	<u>60.00</u>	<u>510.47</u>	<u>7.29</u>	<u>0.00</u>	<u>6,489.53</u>
<b>6933</b>	<b>H.S. VOCAL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6933 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6933 000 322	LAUNDRY	3,000.00	0.00	1,470.00	49.00	0.00	1,530.00
10 6933 000 323	REPAIRS & MTNCE	1,000.00	0.00	840.00	84.00	0.00	160.00
10 6933 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	527.50	3,156.59	52.61	0.00	2,843.41
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	6,000.00	170.00	3,694.46	61.57	0.00	2,305.54
10 6933 000 640	DUES AND FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		<u>17,500.00</u>	<u>697.50</u>	<u>9,161.05</u>	<u>52.35</u>	<u>0.00</u>	<u>8,338.95</u>
000	DISTRICT WIDE	<u>17,500.00</u>	<u>697.50</u>	<u>9,161.05</u>	<u>52.35</u>	<u>0.00</u>	<u>8,338.95</u>
6933	H.S. VOCAL	<u>17,500.00</u>	<u>697.50</u>	<u>9,161.05</u>	<u>52.35</u>	<u>0.00</u>	<u>8,338.95</u>
<b>6934</b>	<b>ORCHESTRA</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
		<u>17,500.00</u>	<u>697.50</u>	<u>9,161.05</u>	<u>52.35</u>	<u>0.00</u>	<u>8,338.95</u>
10 6934 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
000	DISTRICT WIDE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>500</b>	<b>ELEMENTARY SCHOOL</b>						
10 6934 500 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 500 323	REPAIRS & MTNCE	2,000.00	0.00	315.00	15.75	0.00	1,685.00
10 6934 500 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6934 500 411	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	3,045.63	78.92	1,689.74	1,264.63
10 6934 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		<u>10,700.00</u>	<u>0.00</u>	<u>3,360.63</u>	<u>47.20</u>	<u>1,689.74</u>	<u>5,649.63</u>
000	DISTRICT WIDE	<u>10,700.00</u>	<u>0.00</u>	<u>3,360.63</u>	<u>47.20</u>	<u>1,689.74</u>	<u>5,649.63</u>
<b>500</b>	<b>ELEMENTARY SCHOOL</b>						
		<u>10,700.00</u>	<u>0.00</u>	<u>3,360.63</u>	<u>47.20</u>	<u>1,689.74</u>	<u>5,649.63</u>

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6934 600 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 600 323	REPAIRS & MINCE	2,000.00	0.00	613.95	30.70	0.00	1,386.05
10 6934 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	125.35	678.63	22.62	0.00	2,321.37
10 6934 600 411	NON-TECHNOLOGY SUPPLIES	6,000.00	431.99	1,310.25	29.42	454.80	4,234.95
10 6934 600 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		11,700.00	557.34	2,602.83	26.13	454.80	8,642.37
600 MIDDLE SCHOOL		11,700.00	557.34	2,602.83	26.13	454.80	8,642.37
700 HIGH SCHOOL		11,700.00	557.34	2,602.83	26.13	454.80	8,642.37
10 6934 700 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 700 323	REPAIRS & MINCE	2,000.00	230.50	1,581.50	79.08	0.00	418.50
10 6934 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	212.50	1,125.12	28.13	0.00	2,874.88
10 6934 700 411	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	3,446.84	72.51	903.60	1,649.56
10 6934 700 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		12,700.00	443.00	6,153.46	55.57	903.60	5,642.94
700 HIGH SCHOOL		12,700.00	443.00	6,153.46	55.57	903.60	5,642.94
6934 ORCHESTRA		12,700.00	443.00	6,153.46	55.57	903.60	5,642.94
6935 HS BAND		35,100.00	1,000.34	12,116.92	43.21	3,048.14	19,934.94
000 DISTRICT WIDE		35,100.00	1,000.34	12,116.92	43.21	3,048.14	19,934.94
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	500.00	38.46	0.00	800.00
10 6935 000 322	LAUNDRY	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10 6935 000 323	REPAIRS & MINCE	6,000.00	0.00	496.76	8.28	0.00	5,503.24
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	807.40	10,553.07	117.26	0.00	(1,553.07)
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	1,289.99	7,338.54	40.91	25.90	10,635.56
10 6935 000 640	DUES AND FEES	800.00	0.00	54.00	6.75	0.00	746.00
		36,900.00	2,097.39	18,942.37	51.40	25.90	17,931.73
000 DISTRICT WIDE		36,900.00	2,097.39	18,942.37	51.40	25.90	17,931.73
6935 HS BAND		36,900.00	2,097.39	18,942.37	51.40	25.90	17,931.73
6936 MS BAND		36,900.00	2,097.39	18,942.37	51.40	25.90	17,931.73
000 DISTRICT WIDE		36,900.00	2,097.39	18,942.37	51.40	25.90	17,931.73

**Expenditure Report by Function**  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6936 000 323	REPAIRS & MTNCE	6,000.00	58.42	3,759.64	62.66	0.00	2,240.36
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	173.30	677.65	67.77	0.00	322.35
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	5,121.93	13,853.32	76.96	0.00	4,146.68
000	DISTRICT WIDE	25,000.00	5,353.65	18,290.61	73.16	0.00	6,709.39
6936	MS BAND	25,000.00	5,353.65	18,290.61	73.16	0.00	6,709.39
6937	5TH GRADE BAND	25,000.00	5,353.65	18,290.61	73.16	0.00	6,709.39
000	DISTRICT WIDE	25,000.00	5,353.65	18,290.61	73.16	0.00	6,709.39
10 6937 000 323	REPAIRS & MTNCE	2,500.00	167.00	167.00	6.68	0.00	2,333.00
10 6937 000 339	OTHER TRANSPORTATION SERVICES	300.00	0.00	0.00	0.00	0.00	300.00
10 6937 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	1,448.89	19.32	0.00	6,051.11
000	DISTRICT WIDE	10,300.00	167.00	1,615.89	15.69	0.00	8,684.11
6937	5TH GRADE BAND	10,300.00	167.00	1,615.89	15.69	0.00	8,684.11
6941	DEBATE	10,300.00	167.00	1,615.89	15.69	0.00	8,684.11
000	DISTRICT WIDE	10,300.00	167.00	1,615.89	15.69	0.00	8,684.11
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	320.00	960.00	24.00	0.00	3,040.00
10 6941 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	1,201.73	3,150.43	17.50	0.00	14,849.57
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	352.18	11.74	0.00	2,647.82
10 6941 000 640	DUES & FEES	2,000.00	0.00	299.00	14.95	0.00	1,701.00
10 6941 000 691	CONTINGENCY-NAT'L TOURNEY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
000	DISTRICT WIDE	29,500.00	1,521.73	4,761.61	16.14	0.00	24,738.39
6941	DEBATE	29,500.00	1,521.73	4,761.61	16.14	0.00	24,738.39
6942	QUIZ BOWL	29,500.00	1,521.73	4,761.61	16.14	0.00	24,738.39
000	DISTRICT WIDE	29,500.00	1,521.73	4,761.61	16.14	0.00	24,738.39
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	90.00	579.00	28.95	0.00	1,421.00
000	DISTRICT WIDE	2,000.00	90.00	579.00	28.95	0.00	1,421.00
6942	QUIZ BOWL	2,000.00	90.00	579.00	28.95	0.00	1,421.00
6951	PUBLICATIONS-TIGER STRIPES	2,000.00	90.00	579.00	28.95	0.00	1,421.00

Expenditure Report by Function  
 01/2022

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
OTHER TRANSPORTATION SERVICES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
NON-TECHNOLOGY SUPPLIES	7,700.00	1,622.34	5,171.40	128.83	4,748.45	(2,219.85)
	8,900.00	1,622.34	5,171.40	111.46	4,748.45	(1,019.85)
DISTRICT WIDE	8,900.00	1,622.34	5,171.40	111.46	4,748.45	(1,019.85)
PUBLICATIONS-TIGER STRIPES	8,900.00	1,622.34	5,171.40	111.46	4,748.45	(1,019.85)
PUBLICATIONS-YEARBOOK	8,900.00	1,622.34	5,171.40	111.46	4,748.45	(1,019.85)
DISTRICT WIDE	8,900.00	1,622.34	5,171.40	111.46	4,748.45	(1,019.85)
OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
NON-TECHNOLOGY SUPPLIES	25,000.00	0.00	23,563.52	94.25	0.00	1,436.48
	26,000.00	0.00	23,563.52	90.63	0.00	2,436.48
DISTRICT WIDE	26,000.00	0.00	23,563.52	90.63	0.00	2,436.48
PUBLICATIONS-YEARBOOK	26,000.00	0.00	23,563.52	90.63	0.00	2,436.48
DRAMA	26,000.00	0.00	23,563.52	90.63	0.00	2,436.48
DISTRICT WIDE	26,000.00	0.00	23,563.52	90.63	0.00	2,436.48
OTHER TRANSPORTATION SERVICES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
NON-TECHNOLOGY SUPPLIES	7,500.00	70.82	2,086.35	37.15	700.00	4,713.65
DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
	11,100.00	70.82	2,086.35	25.10	700.00	8,313.65
DISTRICT WIDE	11,100.00	70.82	2,086.35	25.10	700.00	8,313.65
MIDDLE SCHOOL	11,100.00	70.82	2,086.35	25.10	700.00	8,313.65
DISTRICT WIDE	11,100.00	70.82	2,086.35	25.10	700.00	8,313.65
NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
	2,500.00	0.00	0.00	0.00	0.00	2,500.00
MIDDLE SCHOOL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
DRAMA	13,600.00	70.82	2,086.35	20.49	700.00	10,813.65
GENERAL FUND	22,600,000.00	1,886,474.93	11,365,371.11	50.59	66,988.42	11,167,640.47

**Expenditure Report by Function**  
 01/2022

Huron School District 2-2  
 02/10/2022 09:56 AM  
 Account Number Account Description

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
<b>21</b>	<b>CAPITAL OUTLAY FUND</b>					
<b>1111</b>	<b>ELEMENTARY SCHOOLS</b>					
<b>511</b>	<b>BUCHANAN ELEMENTARY</b>					
21 1111 511 479	SUPPLIES (NON-CONSUM)	15,000.00	0.00	1,335.59	8.90	0.00
		15,000.00	0.00	1,335.59	8.90	0.00
		15,000.00	0.00	1,335.59	8.90	0.00
		15,000.00	0.00	1,335.59	8.90	0.00
						13,664.41
						13,664.41
						13,664.41
						13,664.41
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>					
21 1111 512 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00
		2,500.00	0.00	0.00	0.00	0.00
		2,500.00	0.00	0.00	0.00	0.00
		2,500.00	0.00	0.00	0.00	0.00
						2,500.00
						2,500.00
						2,500.00
						2,500.00
<b>514</b>	<b>MADISON ELEMENTARY</b>					
21 1111 514 479	SUPPLIES (NON-CONSUM)	15,000.00	0.00	5,305.66	40.76	808.00
		15,000.00	0.00	5,305.66	40.76	808.00
		15,000.00	0.00	5,305.66	40.76	808.00
		15,000.00	0.00	5,305.66	40.76	808.00
						8,886.34
						8,886.34
						8,886.34
						8,886.34
<b>516</b>	<b>WASHINGTON ELEMENTARY</b>					
21 1111 516 479	SUPPLIES (NON-CONSUM)	15,000.00	0.00	0.00	0.00	0.00
21 1111 516 549	OTHER EQUIPMENT	0.00	0.00	1,329.98	0.00	0.00
		15,000.00	0.00	1,329.98	8.87	0.00
		15,000.00	0.00	1,329.98	8.87	0.00
		15,000.00	0.00	1,329.98	8.87	0.00
						13,670.02
						13,670.02
						13,670.02
						13,670.02
<b>518</b>	<b>RIVERSIDE COLONY ELEMENTARY</b>					
21 1111 518 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00
		2,500.00	0.00	0.00	0.00	0.00
		2,500.00	0.00	0.00	0.00	0.00
		2,500.00	0.00	0.00	0.00	0.00
						2,500.00
						2,500.00
						2,500.00
						2,500.00
<b>599</b>	<b>ELEMENTARY CURRICULUM</b>					
<b>000</b>	<b>DISTRICT</b>					
518	RIVERSIDE COLONY ELEMENTARY					
599	ELEMENTARY CURRICULUM					
000	DISTRICT					

**Expenditure Report by Function**  
 01/2022

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>001 BUCHANAN</b>						
21 1111 599 421 000 001 PRINTED TEXTBOOKS	50,000.00	0.00	71,209.94	142.42	0.00	(21,209.94)
001 BUCHANAN	50,000.00	0.00	71,209.94	142.42	0.00	(21,209.94)
<b>004 MADISON</b>						
21 1111 599 421 000 004 PRINTED TEXTBOOKS	50,000.00	0.00	65,210.60	130.42	0.00	(15,210.60)
004 MADISON	50,000.00	0.00	65,210.60	130.42	0.00	(15,210.60)
<b>005 HOLY TRINITY</b>						
21 1111 599 421 000 005 PRINTED TEXTBOOKS	0.00	0.00	1,680.00	0.00	0.00	(1,680.00)
005 HOLY TRINITY	0.00	0.00	1,680.00	0.00	0.00	(1,680.00)
<b>006 WASHINGTON</b>						
21 1111 599 421 000 006 PRINTED TEXTBOOKS	50,000.00	0.00	66,654.52	133.31	0.00	(16,654.52)
006 WASHINGTON	50,000.00	0.00	66,654.52	133.31	0.00	(16,654.52)
<b>011 JAMES VALLEY</b>						
21 1111 599 421 000 011 PRINTED TEXTBOOKS	0.00	0.00	1,680.00	0.00	0.00	(1,680.00)
011 JAMES VALLEY	0.00	0.00	1,680.00	0.00	0.00	(1,680.00)
000 DISTRICT	150,000.00	0.00	206,435.06	137.62	0.00	(56,435.06)
599 ELEMENTARY CURRICULUM	150,000.00	0.00	206,435.06	137.62	0.00	(56,435.06)
<b>810 TECHNOLOGY</b>						
<b>000 DISTRICT</b>						
<b>001 BUCHANAN</b>						
21 1111 810 471 000 001 COMPUTER EQUIPMENT (NON-CAP)	80,000.00	8,781.20	10,072.84	12.59	0.00	69,927.16
001 BUCHANAN	80,000.00	8,781.20	10,072.84	12.59	0.00	69,927.16
<b>002 HURON COLONY</b>						
21 1111 810 471 000 002 COMPUTER EQUIPMENT (NON-CAP)	7,000.00	0.00	0.00	0.00	0.00	7,000.00
002 HURON COLONY	7,000.00	0.00	0.00	0.00	0.00	7,000.00
<b>004 MADISON</b>						
21 1111 810 471 000 004 COMPUTER EQUIPMENT (NON-CAP)	135,000.00	0.00	3,775.16	2.80	0.00	131,224.84
004 MADISON	135,000.00	0.00	3,775.16	2.80	0.00	131,224.84
<b>006 WASHINGTON</b>						
21 1111 810 471 000 006 COMPUTER EQUIPMENT (NON-CAP)	195,000.00	0.00	0.00	0.00	0.00	195,000.00
006 WASHINGTON	195,000.00	0.00	0.00	0.00	0.00	195,000.00
<b>008 RIVERSIDE COLONY</b>						
21 1111 810 471 000 008 COMPUTER EQUIPMENT (NON-CAP)	7,000.00	0.00	0.00	0.00	0.00	7,000.00
008 RIVERSIDE COLONY	7,000.00	0.00	0.00	0.00	0.00	7,000.00
000 DISTRICT	424,000.00	8,781.20	13,848.00	3.27	0.00	410,152.00
810 TECHNOLOGY	424,000.00	8,781.20	13,848.00	3.27	0.00	410,152.00
1111 ELEMENTARY SCHOOLS	624,000.00	8,781.20	228,254.29	36.71	808.00	394,937.71
<b>1121 MIDDLE SCHOOL</b>						
<b>600 MIDDLE SCHOOL</b>						



**Expenditure Report by Function**  
 01/2022

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1121 600 479 SUPPLIES (NON-CONSUM)	19,000.00	0.00	5,594.13	29.44	0.00	13,405.87
21 1121 600 549 OTHER EQUIPMENT	0.00	0.00	2,984.25	0.00	0.00	(2,984.25)
600 MIDDLE SCHOOL	19,000.00	0.00	8,578.38	45.15	0.00	10,421.62
<b>699 MS CURRICULUM</b>	19,000.00	0.00	8,578.38	45.15	0.00	10,421.62
21 1121 699 421 PRINTED TEXTBOOKS	75,000.00	0.00	0.00	0.00	0.00	75,000.00
699 MS CURRICULUM	75,000.00	0.00	0.00	0.00	0.00	75,000.00
<b>810 TECHNOLOGY</b>	75,000.00	0.00	0.00	0.00	0.00	75,000.00
21 1121 810 471 COMPUTER EQUIPMENT (NON-CAP)	275,000.00	379.90	12,655.78	4.60	0.00	262,344.22
810 TECHNOLOGY	275,000.00	379.90	12,655.78	4.60	0.00	262,344.22
1121 MIDDLE SCHOOL	275,000.00	379.90	12,655.78	4.60	0.00	262,344.22
<b>1131 HIGH SCHOOL</b>	275,000.00	379.90	12,655.78	4.60	0.00	262,344.22
700 HIGH SCHOOL	369,000.00	379.90	21,234.16	5.75	0.00	347,765.84
<b>770 CTE CENTER</b>	31,000.00	0.00	0.00	0.00	0.00	31,000.00
21 1131 700 479 SUPPLIES (NON-CONSUM)	0.00	0.00	1,299.00	0.00	0.00	(1,299.00)
21 1131 700 549 OTHER EQUIPMENT	31,000.00	0.00	1,299.00	4.19	0.00	29,701.00
700 HIGH SCHOOL	31,000.00	0.00	1,299.00	4.19	0.00	29,701.00
<b>770 CTE CENTER</b>	31,000.00	0.00	1,299.00	4.19	0.00	29,701.00
21 1131 770 479 SUPPLIES (NON-CONSUM)	11,000.00	1,739.98	1,739.98	33.73	1,970.00	7,290.02
21 1131 770 549 OTHER EQUIPMENT	0.00	3,500.00	4,713.00	0.00	0.00	(4,713.00)
770 CTE CENTER	11,000.00	5,239.98	6,452.98	76.57	1,970.00	2,577.02
<b>799 HS CURRICULUM</b>	11,000.00	5,239.98	6,452.98	76.57	1,970.00	2,577.02
799 HS CURRICULUM	11,000.00	5,239.98	6,452.98	76.57	1,970.00	2,577.02

Expenditure Report by Function  
01/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1131 799 421	PRINTED TEXTBOOKS	100,000.00	376.80	9,836.43	9.84	0.00	90,163.57
799	HS CURRICULUM	100,000.00	376.80	9,836.43	9.84	0.00	90,163.57
<b>810</b>	<b>TECHNOLOGY</b>	100,000.00	376.80	9,836.43	9.84	0.00	90,163.57
21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	100,000.00	88.30	857.30	0.86	0.00	99,142.70
21 1131 810 472	COMPUTER SOFTWARE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
21 1131 810 541	COMPUTER EQUIPMENT	0.00	0.00	1,118.39	0.00	0.00	(1,118.39)
810	TECHNOLOGY	106,000.00	88.30	1,975.69	1.86	0.00	104,024.31
1131	HIGH SCHOOL	106,000.00	88.30	1,975.69	1.86	0.00	104,024.31
<b>1221</b>	<b>MILD TO MODERATE DISABILITIES</b>	106,000.00	88.30	1,975.69	1.86	0.00	104,024.31
<b>000</b>	<b>DISTRICT WIDE</b>	248,000.00	5,705.08	19,564.10	8.68	1,970.00	226,465.90
21 1221 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
<b>800</b>	<b>OUR HOME PROGRAMS</b>	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 1221 800 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
800	OUR HOME PROGRAMS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
1221	MILD TO MODERATE DISABILITIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
<b>2212</b>	<b>INST &amp; CURRICULUM DEVELOPMENT</b>	2,000.00	0.00	0.00	0.00	0.00	2,000.00
<b>000</b>	<b>DISTRICT WIDE</b>	4,000.00	0.00	0.00	0.00	0.00	4,000.00
21 2212 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2212	INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
<b>2222</b>	<b>LIBRARY SERVICES</b>	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
000	DISTRICT WIDE	0.00	427.70	5,716.25	0.00	0.00	(5,716.25)
21 2222 000 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	0.00	0.00	0.00	10,000.00
21 2222 000 549	OTHER EQUIPMENT	10,000.00	427.70	5,716.25	57.16	0.00	4,283.75
000	DISTRICT WIDE	10,000.00	427.70	5,716.25	57.16	0.00	4,283.75
511	BUCHANAN ELEMENTARY	10,000.00	427.70	5,716.25	57.16	0.00	4,283.75
21 2222 511 560	LIBRARY MEDIA	10,000.00	958.54	5,472.57	63.15	842.16	3,685.27
511	BUCHANAN ELEMENTARY	10,000.00	958.54	5,472.57	63.15	842.16	3,685.27
512	HURON COLONY ELEMENTARY	10,000.00	958.54	5,472.57	63.15	842.16	3,685.27
21 2222 512 560	LIBRARY MEDIA	1,500.00	0.00	0.00	0.00	0.00	1,500.00
512	HURON COLONY ELEMENTARY	1,500.00	0.00	0.00	0.00	0.00	1,500.00
514	MADISON ELEMENTARY	1,500.00	0.00	0.00	0.00	0.00	1,500.00
21 2222 514 560	LIBRARY MEDIA	10,000.00	0.00	2,778.91	71.82	4,403.33	2,817.76
514	MADISON ELEMENTARY	10,000.00	0.00	2,778.91	71.82	4,403.33	2,817.76
516	WASHINGTON ELEMENTARY	10,000.00	0.00	2,778.91	71.82	4,403.33	2,817.76
21 2222 516 560	LIBRARY MEDIA	10,000.00	3,371.32	4,870.27	74.72	2,602.13	2,527.60
516	WASHINGTON ELEMENTARY	10,000.00	3,371.32	4,870.27	74.72	2,602.13	2,527.60
518	RIVERSIDE COLONY ELEMENTARY	10,000.00	3,371.32	4,870.27	74.72	2,602.13	2,527.60
21 2222 518 560	LIBRARY MEDIA	1,500.00	0.00	734.61	48.97	0.00	765.39
518	RIVERSIDE COLONY ELEMENTARY	1,500.00	0.00	734.61	48.97	0.00	765.39

Account Description

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
518	RIVERSIDE COLONY ELEMENTARY	1,500.00	0.00	734.61	48.97	0.00	765.39
<b>600</b>	<b>MIDDLE SCHOOL</b>	1,500.00	0.00	734.61	48.97	0.00	765.39
21 2222 600 560	LIBRARY MEDIA	15,000.00	4,223.46	7,243.30	51.87	537.50	7,219.20
		15,000.00	4,223.46	7,243.30	51.87	537.50	7,219.20
600	MIDDLE SCHOOL	15,000.00	4,223.46	7,243.30	51.87	537.50	7,219.20
<b>700</b>	<b>HIGH SCHOOL</b>	15,000.00	4,223.46	7,243.30	51.87	537.50	7,219.20
21 2222 700 560	LIBRARY MEDIA	20,000.00	3,055.99	12,086.91	77.96	3,505.68	4,407.41
		20,000.00	3,055.99	12,086.91	77.96	3,505.68	4,407.41
700	HIGH SCHOOL	20,000.00	3,055.99	12,086.91	77.96	3,505.68	4,407.41
2222	LIBRARY SERVICES	20,000.00	3,055.99	12,086.91	77.96	3,505.68	4,407.41
<b>2227</b>	<b>TECHNOLOGY IN SCHOOL</b>	78,000.00	12,037.01	38,902.82	65.12	11,890.80	27,206.38
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	68,000.00	0.00	31,286.06	46.01	0.00	36,713.94
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	4,564.90	35,930.76	143.72	0.00	(10,930.76)
21 2227 000 541	COMPUTER EQUIPMENT	0.00	0.00	4,707.00	0.00	0.00	(4,707.00)
000	DISTRICT WIDE	93,000.00	4,564.90	71,923.82	77.34	0.00	21,076.18
<b>800</b>	<b>OUR HOME PROGRAMS</b>	93,000.00	4,564.90	71,923.82	77.34	0.00	21,076.18
21 2227 800 471	COMPUTER EQUIPMENT (NON-CAP)	9,000.00	0.00	0.00	0.00	0.00	9,000.00
		9,000.00	0.00	0.00	0.00	0.00	9,000.00
800	OUR HOME PROGRAMS	9,000.00	0.00	0.00	0.00	0.00	9,000.00
2227	TECHNOLOGY IN SCHOOL	9,000.00	0.00	0.00	0.00	0.00	9,000.00
<b>2311</b>	<b>BOARD OF EDUCATION</b>	102,000.00	4,564.90	71,923.82	70.51	0.00	30,076.18
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2311 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	2,443.41	0.00	0.00	(2,443.41)

Account Number Account Description

21 2311 000 549 OTHER EQUIPMENT

000 DISTRICT WIDE  
2311 BOARD OF EDUCATION  
**2321 OFFICE OF SUPERINTENDENT**  
**000 DISTRICT WIDE**

21 2321 000 479 SUPPLIES (NON-CONSUM)

000 DISTRICT WIDE  
2321 OFFICE OF SUPERINTENDENT  
**2490 OTHER SUPPORT SERVICES-SCH ADM**  
**000 DISTRICT WIDE**

21 2490 000 479 SUPPLIES (NON-CONSUM)

000 DISTRICT WIDE  
**350 ESL**

21 2490 350 479 SUPPLIES (NON-CONSUM)

350 ESL  
2490 OTHER SUPPORT SERVICES-SCH ADM  
**2529 FISCAL SERVICES**  
**000 DISTRICT WIDE**

21 2529 000 479 SUPPLIES (NON-CONSUM)

000 DISTRICT WIDE  
2529 FISCAL SERVICES  
**2535 CONSTRUCTION AND IMPROVEMENTS**

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
20,000.00	0.00	12,727.35	77.01	2,675.00	4,597.65
20,000.00	0.00	15,170.76	89.23	2,675.00	2,154.24
20,000.00	0.00	15,170.76	89.23	2,675.00	2,154.24
20,000.00	0.00	15,170.76	89.23	2,675.00	2,154.24
20,000.00	0.00	15,170.76	89.23	2,675.00	2,154.24
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
7,000.00	0.00	0.00	11.49	803.99	6,196.01
7,000.00	0.00	0.00	11.49	803.99	6,196.01
7,000.00	0.00	0.00	11.49	803.99	6,196.01
7,000.00	0.00	0.00	11.49	803.99	6,196.01
2,000.00	0.00	399.00	19.95	0.00	1,601.00
2,000.00	0.00	399.00	19.95	0.00	1,601.00
2,000.00	0.00	399.00	19.95	0.00	1,601.00
2,000.00	0.00	399.00	19.95	0.00	1,601.00
9,000.00	0.00	399.00	13.37	803.99	7,797.01
7,000.00	3,487.50	3,487.50	99.64	3,487.50	25.00
7,000.00	3,487.50	3,487.50	99.64	3,487.50	25.00
7,000.00	3,487.50	3,487.50	99.64	3,487.50	25.00
7,000.00	3,487.50	3,487.50	99.64	3,487.50	25.00
7,000.00	3,487.50	3,487.50	99.64	3,487.50	25.00

Expenditure Report by Function		01/2022		Year to Date		% of Budget		Outstanding	
Account Number	Account Description	Current Budget	Expended During Month	Expenditures	Expended	Encumbrances	Funds	Uncommitted	Funds
000	DISTRICT WIDE	0.00	0.00	292.71	0.00	0.00	(292.71)		(292.71)
21	2535 000 323	0.00	0.00	292.71	0.00	0.00	(292.71)		(292.71)
000	DISTRICT WIDE	0.00	0.00	292.71	0.00	0.00	(292.71)		(292.71)
770	CTE CENTER	0.00	0.00	292.71	0.00	0.00	(292.71)		(292.71)
21	2535 770 319	0.00	0.00	0.00	0.00	0.00	0.00		0.00
21	2535 770 323	0.00	0.00	0.00	0.00	0.00	0.00		0.00
21	2535 770 520	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00		2,000,000.00
770	CTE CENTER	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00		2,000,000.00
21	2535 770 319	0.00	0.00	0.00	0.00	0.00	0.00		0.00
21	2535 770 323	0.00	0.00	0.00	0.00	0.00	0.00		0.00
21	2535 770 520	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00		2,000,000.00
770	CTE CENTER	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00		2,000,000.00
924	ESSER II FUNDS	0.00	128,067.20	1,580,949.49	0.00	0.00	(1,580,949.49)		(1,580,949.49)
000	DISTRICT	0.00	128,067.20	1,580,949.49	0.00	0.00	(1,580,949.49)		(1,580,949.49)
013	CTE CENTER	0.00	128,067.20	1,580,949.49	0.00	0.00	(1,580,949.49)		(1,580,949.49)
21	2535 924 520 000 013	0.00	128,067.20	1,580,949.49	0.00	0.00	(1,580,949.49)		(1,580,949.49)
013	CTE CENTER	0.00	128,067.20	1,580,949.49	0.00	0.00	(1,580,949.49)		(1,580,949.49)
000	DISTRICT	0.00	128,067.20	1,580,949.49	0.00	0.00	(1,580,949.49)		(1,580,949.49)
924	ESSER II FUNDS	0.00	128,067.20	1,580,949.49	0.00	0.00	(1,580,949.49)		(1,580,949.49)
971	WEG	0.00	128,067.20	1,580,949.49	0.00	0.00	(1,580,949.49)		(1,580,949.49)
000	DISTRICT	0.00	128,067.20	1,580,949.49	0.00	0.00	(1,580,949.49)		(1,580,949.49)
013	CTE CENTER	0.00	128,067.20	1,580,949.49	0.00	0.00	(1,580,949.49)		(1,580,949.49)
21	2535 971 520 000 013	0.00	128,067.20	1,580,949.49	0.00	0.00	(1,580,949.49)		(1,580,949.49)
013	CTE CENTER	0.00	128,067.20	1,580,949.49	0.00	0.00	(1,580,949.49)		(1,580,949.49)
000	DISTRICT	0.00	128,067.20	1,580,949.49	0.00	0.00	(1,580,949.49)		(1,580,949.49)
971	WEG	0.00	128,067.20	1,580,949.49	0.00	0.00	(1,580,949.49)		(1,580,949.49)
2535	CONSTRUCTION AND IMPROVEMENTS	2,000,000.00	128,067.20	1,806,242.20	90.31	0.00	193,757.80		193,757.80
2541	OPER & MAINTENANCE DIRECTOR	2,000,000.00	128,067.20	1,806,242.20	90.31	0.00	193,757.80		193,757.80
000	DISTRICT WIDE	2,000,000.00	128,067.20	1,806,242.20	90.31	0.00	193,757.80		193,757.80
2541	OPER & MAINTENANCE DIRECTOR	2,000,000.00	128,067.20	1,806,242.20	90.31	0.00	193,757.80		193,757.80
21	2541 000 479	2,000.00	0.00	0.00	0.00	0.00	2,000.00		2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00		2,000.00
2541	OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00		2,000.00

**Expenditure Report by Function**  
 01/2022

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>2542 CARE/UPKEEP OF BUILDINGS</b>						
<b>000 DISTRICT WIDE</b>						
21 2542 000 323 REPAIRS & MTNCE	1,750,000.00	18,687.12	129,808.24	10.53	54,405.00	1,565,786.76
21 2542 000 479 SUPPLIES (NON-CONSUM)	0.00	0.00	2,725.59	0.00	0.00	(2,725.59)
21 2542 000 549 OTHER EQUIPMENT	30,000.00	0.00	14,340.13	47.80	0.00	15,659.87
	<u>1,780,000.00</u>	<u>18,687.12</u>	<u>146,873.96</u>	<u>11.31</u>	<u>54,405.00</u>	<u>1,578,721.04</u>
000 DISTRICT WIDE	<u>1,780,000.00</u>	<u>18,687.12</u>	<u>146,873.96</u>	<u>11.31</u>	<u>54,405.00</u>	<u>1,578,721.04</u>
<b>600 MIDDLE SCHOOL</b>						
	<u>1,780,000.00</u>	<u>18,687.12</u>	<u>146,873.96</u>	<u>11.31</u>	<u>54,405.00</u>	<u>1,578,721.04</u>
<b>21 2542 600 319 PROFESSIONAL SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>21 2542 600 323 REPAIRS &amp; MTNCE</b>	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
000 DISTRICT WIDE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>600 MIDDLE SCHOOL</b>						
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>924 ESSER II FUNDS</b>						
<b>000 DISTRICT</b>						
<b>009 MIDDLE SCHOOL</b>						
21 2542 924 520 000 009 BUILDINGS	0.00	3,883.44	653,426.84	0.00	0.00	(653,426.84)
009 MIDDLE SCHOOL	0.00	3,883.44	653,426.84	0.00	0.00	(653,426.84)
000 DISTRICT	0.00	3,883.44	653,426.84	0.00	0.00	(653,426.84)
924 ESSER II FUNDS	0.00	3,883.44	653,426.84	0.00	0.00	(653,426.84)
<b>925 ESSER III FUNDS</b>						
<b>800 80% SUSTAINING</b>						
<b>010 HIGH SCHOOL</b>						
21 2542 925 323 800 010 REPAIRS & MTNCE	0.00	0.00	32,993.43	0.00	0.00	(32,993.43)
010 HIGH SCHOOL	0.00	0.00	32,993.43	0.00	0.00	(32,993.43)
800 80% SUSTAINING	0.00	0.00	32,993.43	0.00	0.00	(32,993.43)
925 ESSER III FUNDS	0.00	0.00	32,993.43	0.00	0.00	(32,993.43)
2542 CARE/UPKEEP OF BUILDINGS	1,780,000.00	22,570.56	833,294.23	49.87	54,405.00	892,300.77
<b>2543 CARE/UPKEEP OF GROUNDS</b>						
<b>000 DISTRICT WIDE</b>						
21 2543 000 323 REPAIRS & MTNCE	360,000.00	0.00	62,922.21	17.48	0.00	297,077.79
21 2543 000 549 OTHER EQUIPMENT	40,000.00	27,868.12	31,668.12	79.17	0.00	8,331.88
	<u>400,000.00</u>	<u>27,868.12</u>	<u>94,590.33</u>	<u>23.65</u>	<u>0.00</u>	<u>305,409.67</u>

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	400,000.00	27,868.12	94,590.33	23.65	0.00	305,409.67
2543	CARE/UPKEEP OF GROUNDS	400,000.00	27,868.12	94,590.33	23.65	0.00	305,409.67
2551	PUPIL TRANSPORTATION DIRECTOR	400,000.00	27,868.12	94,590.33	23.65	0.00	305,409.67
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 2551 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2551	PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2552	VEHICLE OPERATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 2552 000 472	COMPUTER SOFTWARE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
21 2552 000 550	VEHICLES (LICENSED)	220,000.00	0.00	46,432.74	21.11	0.00	173,567.26
000	DISTRICT WIDE	226,000.00	0.00	46,432.74	20.55	0.00	179,567.26
21 2552 000 550	VEHICLES (LICENSED)	226,000.00	0.00	46,432.74	20.55	0.00	179,567.26
000	DISTRICT WIDE	226,000.00	0.00	46,432.74	20.55	0.00	179,567.26
925	ESSER III FUNDS	0.00	0.00	141,078.22	0.00	670,000.00	(811,078.22)
800	80% SUSTAINING	0.00	0.00	141,078.22	0.00	670,000.00	(811,078.22)
111	DISTRICT-WIDE	0.00	0.00	141,078.22	0.00	670,000.00	(811,078.22)
21 2552 925 550 800 111	VEHICLES (LICENSED)	0.00	0.00	141,078.22	0.00	670,000.00	(811,078.22)
111	DISTRICT-WIDE	0.00	0.00	141,078.22	0.00	670,000.00	(811,078.22)
800	80% SUSTAINING	0.00	0.00	141,078.22	0.00	670,000.00	(811,078.22)
925	ESSER III FUNDS	0.00	0.00	141,078.22	0.00	670,000.00	(811,078.22)
2552	VEHICLE OPERATION SERVICES	226,000.00	0.00	187,510.96	379.43	670,000.00	(631,510.96)
2569	FOOD SERVICES	0.00	3,734.00	4,249.60	0.00	0.00	(4,249.60)
000	DISTRICT WIDE	25,000.00	1,040.00	1,040.00	4.16	0.00	23,960.00
21 2569 000 549	OTHER EQUIPMENT	25,000.00	4,774.00	5,289.60	21.16	0.00	19,710.40
000	DISTRICT WIDE	25,000.00	4,774.00	5,289.60	21.16	0.00	19,710.40
2569	FOOD SERVICES	25,000.00	4,774.00	5,289.60	21.16	0.00	19,710.40
2574	PRINTING-DUPLICATING SVC	25,000.00	4,774.00	5,289.60	21.16	0.00	19,710.40



Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
21 2574 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	0.00	0.00	0.00	25,000.00
21 2574 000 549	OTHER EQUIPMENT	0.00	0.00	25,000.00	0.00	0.00	(25,000.00)
		25,000.00	0.00	25,000.00	100.00	0.00	0.00
000	DISTRICT WIDE	25,000.00	0.00	25,000.00	100.00	0.00	0.00
2574	PRINTING-DUPLICATING SVC	25,000.00	0.00	25,000.00	100.00	0.00	0.00
5000	DEBT SERVICE	25,000.00	0.00	25,000.00	100.00	0.00	0.00
000	DISTRICT WIDE	25,000.00	0.00	25,000.00	100.00	0.00	0.00
21 5000 000 611	REDEMPTION OF PRINCIPAL	1,220,000.00	0.00	830,940.00	68.11	0.00	389,060.00
21 5000 000 612	INTEREST	333,000.00	0.00	260,962.51	78.37	0.00	72,037.49
21 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,554,000.00	0.00	1,091,902.51	70.26	0.00	462,097.49
000	DISTRICT WIDE	1,554,000.00	0.00	1,091,902.51	70.26	0.00	462,097.49
5000	DEBT SERVICE	1,554,000.00	0.00	1,091,902.51	70.26	0.00	462,097.49
6910	COMBINED CO-CURR ACTIVITIES	1,554,000.00	0.00	1,091,902.51	70.26	0.00	462,097.49
000	DISTRICT WIDE	1,554,000.00	0.00	1,091,902.51	70.26	0.00	462,097.49
21 6910 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	2,263.56	36.95	6,974.00	15,762.44
		25,000.00	0.00	2,263.56	36.95	6,974.00	15,762.44
000	DISTRICT WIDE	25,000.00	0.00	2,263.56	36.95	6,974.00	15,762.44
6910	COMBINED CO-CURR ACTIVITIES	25,000.00	0.00	2,263.56	36.95	6,974.00	15,762.44
6931	ELEMENTARY MUSIC	25,000.00	0.00	2,263.56	36.95	6,974.00	15,762.44
000	DISTRICT WIDE	25,000.00	0.00	2,263.56	36.95	6,974.00	15,762.44
21 6931 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	0.00	0.00	0.00	25,000.00
21 6931 000 549	OTHER EQUIPMENT	0.00	0.00	1,299.99	0.00	0.00	(1,299.99)
		25,000.00	0.00	1,299.99	5.20	0.00	23,700.01
000	DISTRICT WIDE	25,000.00	0.00	1,299.99	5.20	0.00	23,700.01
6931	ELEMENTARY MUSIC	25,000.00	0.00	1,299.99	5.20	0.00	23,700.01
8110	TRANSFER OUT	25,000.00	0.00	1,299.99	5.20	0.00	23,700.01

**Expenditure Report by Function**  
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Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 8110 000 690 TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
	300,000.00	0.00	0.00	0.00	0.00	300,000.00
000 DISTRICT WIDE	300,000.00	0.00	0.00	0.00	0.00	300,000.00
8110 TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21 CAPITAL OUTLAY FUND	300,000.00	0.00	0.00	0.00	0.00	300,000.00
	7,830,000.00	218,235.47	4,446,329.83	66.40	753,014.29	2,630,655.88

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>22</b>	<b>SPECIAL EDUCATION FUND</b>						
<b>1221</b>	<b>MILD TO MODERATE DISABILITIES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
22 1221 000 111	CERTIFIED SALARIES	0.00	327.58	23,986.48	0.00	0.00	(23,986.48)
22 1221 000 112	PARAPROFESSIONAL SALARIES	170,000.00	21,036.13	105,179.14	61.87	0.00	64,820.86
22 1221 000 125	SUBSTITUTE SALARIES	6,200.00	1,218.20	6,854.85	110.56	0.00	(654.85)
22 1221 000 210	SOCIAL SECURITY	13,500.00	1,538.50	9,110.48	67.49	0.00	4,389.52
22 1221 000 220	RETIREMENT	10,600.00	1,281.81	7,725.31	72.88	0.00	2,874.69
22 1221 000 230	HEALTH INSURANCE	58,000.00	6,689.03	28,150.74	48.54	0.00	29,849.26
22 1221 000 240	WORKMENS COMPENSATION	2,100.00	106.42	578.22	27.53	0.00	1,521.78
22 1221 000 319	PROFESSIONAL SERVICES	2,000.00	1,600.00	1,600.00	80.00	0.00	400.00
22 1221 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 1221 000 340	COMMUNICATION	500.00	344.78	1,213.78	242.76	0.00	(713.78)
22 1221 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	3,634.69	90.87	0.00	365.31
22 1221 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	55.00	5.50	0.00	945.00
		<b>269,400.00</b>	<b>34,142.45</b>	<b>188,088.69</b>	<b>69.82</b>	<b>0.00</b>	<b>81,311.31</b>
<b>000</b>	<b>DISTRICT WIDE</b>	<b>269,400.00</b>	<b>34,142.45</b>	<b>188,088.69</b>	<b>69.82</b>	<b>0.00</b>	<b>81,311.31</b>
<b>301</b>	<b>STATE</b>	<b>269,400.00</b>	<b>34,142.45</b>	<b>188,088.69</b>	<b>69.82</b>	<b>0.00</b>	<b>81,311.31</b>
22 1221 301 111	CERTIFIED SALARIES	423,000.00	32,330.29	148,501.72	35.11	0.00	274,498.28
22 1221 301 112	PARAPROFESSIONAL SALARIES	75,000.00	4,922.28	24,571.50	32.76	0.00	50,428.50
22 1221 301 125	SUBSTITUTE SALARIES	6,200.00	230.70	4,149.24	66.92	0.00	2,050.76
22 1221 301 210	SOCIAL SECURITY	38,600.00	2,208.02	10,265.63	26.59	0.00	28,334.37
22 1221 301 220	RETIREMENT	30,300.00	2,235.17	10,377.31	34.25	0.00	19,922.69
22 1221 301 230	HEALTH INSURANCE	63,000.00	5,462.11	25,857.15	41.04	0.00	37,142.85
22 1221 301 240	WORKERS' COMPENSATION	2,100.00	120.69	563.76	26.85	0.00	1,536.24
22 1221 301 319	PROFESSIONAL SERVICES	2,000.00	0.00	83.90	4.20	0.00	1,916.10
22 1221 301 334	TRAVEL	1,500.00	0.00	640.00	42.67	0.00	860.00
22 1221 301 340	COMMUNICATION	500.00	0.00	0.00	0.00	0.00	500.00
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	4,000.00	490.00	3,258.90	86.69	208.78	532.32
22 1221 301 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	73.56	7.36	0.00	926.44
		<b>647,200.00</b>	<b>47,999.26</b>	<b>228,342.67</b>	<b>35.31</b>	<b>208.78</b>	<b>418,648.55</b>
<b>301</b>	<b>STATE</b>	<b>647,200.00</b>	<b>47,999.26</b>	<b>228,342.67</b>	<b>35.31</b>	<b>208.78</b>	<b>418,648.55</b>
<b>901</b>	<b>IDEA PART B-PRIVATE</b>						
<b>000</b>	<b>DISTRICT</b>						
<b>005</b>	<b>HOLY TRINITY</b>						
22 1221 901 111 000 005	CERTIFIED SALARIES	10,000.00	598.09	2,990.45	29.90	0.00	7,009.55

Expenditure Report by Function  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1221 901 125 000 005	SUBSTITUTE SALARIES	100.00	0.00	22.50	22.50	0.00	77.50
22 1221 901 210 000 005	SOCIAL SECURITY	800.00	44.59	224.71	28.09	0.00	575.29
22 1221 901 220 000 005	RETIREMENT	700.00	35.89	179.45	25.64	0.00	520.55
22 1221 901 230 000 005	HEALTH INSURANCE	1,500.00	110.52	552.12	36.81	0.00	947.88
22 1221 901 240 000 005	WORKERS' COMPENSATION	100.00	1.93	9.72	9.72	0.00	90.28
22 1221 901 411 000 005	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 901 412 000 005	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
005 HOLY TRINITY		16,700.00	791.02	3,978.95	23.83	0.00	12,721.05
<b>011 JAMES VALLEY</b>							
22 1221 901 111 000 011	CERTIFIED SALARIES	10,000.00	598.09	2,990.45	29.90	0.00	7,009.55
22 1221 901 125 000 011	SUBSTITUTE SALARIES	100.00	0.00	22.50	22.50	0.00	77.50
22 1221 901 210 000 011	SOCIAL SECURITY	800.00	44.59	224.77	28.10	0.00	575.23
22 1221 901 220 000 011	RETIREMENT	700.00	35.88	179.40	25.63	0.00	520.60
22 1221 901 230 000 011	HEALTH INSURANCE	1,500.00	110.51	552.04	36.80	0.00	947.96
22 1221 901 240 000 011	WORKERS' COMPENSATION	100.00	1.92	9.67	9.67	0.00	90.33
22 1221 901 411 000 011	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 901 412 000 011	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
011 JAMES VALLEY		16,700.00	790.99	3,978.83	23.83	0.00	12,721.17
000 DISTRICT		33,400.00	1,582.01	7,957.78	23.83	0.00	25,442.22
901 IDEA PART B-PRIVATE		33,400.00	1,582.01	7,957.78	23.83	0.00	25,442.22
<b>902 IDEA BART B</b>							
22 1221 902 111	CERTIFIED SALARIES	260,000.00	21,122.84	104,895.20	40.34	0.00	155,104.80
22 1221 902 112	PARAPROFESSIONAL SALARIES	195,000.00	37,118.05	146,106.27	74.93	0.00	48,893.73
22 1221 902 125	SUBSTITUTE SALARIES	14,000.00	4,145.42	16,035.75	114.54	0.00	(2,035.75)
22 1221 902 210	SOCIAL SECURITY	35,900.00	4,551.99	19,544.49	54.44	0.00	16,355.51
22 1221 902 220	RETIREMENT	28,200.00	3,494.47	15,040.87	53.34	0.00	13,159.13
22 1221 902 230	HEALTH INSURANCE	90,000.00	11,870.09	47,234.12	52.48	0.00	42,765.88
22 1221 902 240	WORKERS' COMPENSATION	2,800.00	209.01	883.44	31.55	0.00	1,916.56
902 IDEA BART B		625,900.00	82,511.87	349,740.14	55.88	0.00	276,159.86
909 18-21 TRANSITION PROGRAM		625,900.00	82,511.87	349,740.14	55.88	0.00	276,159.86
22 1221 909 111	CERTIFIED SALARIES	50,000.00	0.00	0.00	0.00	0.00	50,000.00
22 1221 909 112	PARAPROFESSIONAL SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
22 1221 909 125	SUBSTITUTE SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
22 1221 909 210	SOCIAL SECURITY	6,200.00	0.00	0.00	0.00	0.00	6,200.00
22 1221 909 220	RETIREMENT	4,800.00	0.00	(0.01)	0.00	0.00	4,800.01
22 1221 909 230	HEALTH INSURANCE	16,000.00	0.00	8.66	0.05	0.00	15,991.34
22 1221 909 240	WORKERS' COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Expenditure Report by Function  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1221 909 325	RENTALS	7,200.00	0.00	0.00	0.00	0.00	7,200.00
22 1221 909 334	TRAVEL	11,000.00	0.00	0.00	0.00	0.00	11,000.00
22 1221 909 340	COMMUNICATION	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 909 411	NON-TECHNOLOGY SUPPLIES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
22 1221 909 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		137,200.00	0.00	8.65	0.01	0.00	137,191.35
909 18-21 TRANSITION PROGRAM		137,200.00	0.00	8.65	0.01	0.00	137,191.35
1221 MILD TO MODERATE DISABILITIES		137,200.00	0.00	8.65	0.01	0.00	137,191.35
1222 SEVERE DISABILITIES		1,713,100.00	166,235.59	774,137.93	45.20	208.78	938,753.29
000 DISTRICT WIDE							
22 1222 000 111	CERTIFIED SALARIES	158,000.00	13,285.75	62,696.34	39.68	0.00	95,303.66
22 1222 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	13.81	0.00	0.00	(13.81)
22 1222 000 125	SUBSTITUTE SALARIES	6,000.00	0.00	60.00	1.00	0.00	5,940.00
22 1222 000 210	SOCIAL SECURITY	12,600.00	946.35	4,452.57	35.34	0.00	8,147.43
22 1222 000 220	RETIREMENT	9,900.00	797.15	3,760.97	37.99	0.00	6,139.03
22 1222 000 230	HEALTH INSURANCE	36,000.00	1,891.95	9,399.10	26.11	0.00	26,600.90
22 1222 000 240	WORKMENS COMPENSATION	1,200.00	42.78	202.10	16.84	0.00	997.90
22 1222 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1222 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1222 000 411	NON-TECHNOLOGY SUPPLIES	1,900.00	0.00	3,088.36	162.55	0.00	(1,188.36)
22 1222 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		228,100.00	16,963.98	83,673.25	36.68	0.00	144,426.75
		228,100.00	16,963.98	83,673.25	36.68	0.00	144,426.75
000 DISTRICT WIDE		228,100.00	16,963.98	83,673.25	36.68	0.00	144,426.75
301 STATE							
22 1222 301 111	CERTIFIED SALARIES	280,000.00	21,649.41	116,501.63	41.61	0.00	163,498.37
22 1222 301 112	PARAPROFESSIONAL SALARIES	810,000.00	66,692.80	339,585.93	41.92	0.00	470,414.07
22 1222 301 125	SUBSTITUTE SALARIES	34,000.00	5,616.98	15,337.15	45.11	0.00	18,662.85
22 1222 301 210	SOCIAL SECURITY	86,000.00	6,516.48	33,572.15	39.04	0.00	52,427.85
22 1222 301 220	RETIREMENT	67,500.00	5,300.54	27,349.91	40.52	0.00	40,150.09
22 1222 301 230	HEALTH INSURANCE	187,000.00	15,895.76	68,446.80	36.60	0.00	118,553.20
22 1222 301 240	WORKERS' COMPENSATION	3,000.00	318.44	1,635.71	54.52	0.00	1,364.29
22 1222 301 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1222 301 334	TRAVEL	19,000.00	0.00	1,280.00	6.74	0.00	17,720.00
22 1222 301 340	COMMUNICATION	1,000.00	344.78	1,213.78	121.38	0.00	(213.78)
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	10,000.00	239.67	10,022.46	100.22	0.00	(22.46)
22 1222 301 412	TECHNOLOGY SUPPLIES	2,500.00	0.00	73.56	2.94	0.00	2,426.44
		1,503,000.00	122,574.86	615,019.08	40.92	0.00	887,980.92

Expenditure Report by Function  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
301	STATE	1,503,000.00	122,574.86	615,019.08	40.92	0.00	887,980.92
902	IDEA BART B	1,503,000.00	122,574.86	615,019.08	40.92	0.00	887,980.92
22 1222 902 111	CERTIFIED SALARIES	55,000.00	4,454.50	22,272.50	40.50	0.00	32,727.50
22 1222 902 125	SUBSTITUTE SALARIES	1,000.00	310.00	550.00	55.00	0.00	450.00
22 1222 902 210	SOCIAL SECURITY	4,300.00	341.22	1,637.02	38.07	0.00	2,662.98
22 1222 902 220	RETIREMENT	3,400.00	267.27	1,336.35	39.30	0.00	2,063.65
22 1222 902 230	HEALTH INSURANCE	11,000.00	887.45	4,433.35	40.30	0.00	6,566.65
22 1222 902 240	WORKERS' COMPENSATION	500.00	15.34	73.48	14.70	0.00	426.52
22 1222 902 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 1222 902 340	COMMUNICATION	200.00	0.00	0.00	0.00	0.00	200.00
22 1222 902 411	NON-TECHNOLOGY SUPPLIES	600.00	0.00	145.41	24.24	0.00	454.59
22 1222 902 412	TECHNOLOGY SUPPLIES	300.00	0.00	36.78	12.26	0.00	263.22
902	IDEA BART B	76,500.00	6,275.78	30,484.89	39.85	0.00	46,015.11
1222	SEVERE DISABILITIES	76,500.00	6,275.78	30,484.89	39.85	0.00	46,015.11
1224	RESIDENTIAL PROGRAMS	76,500.00	6,275.78	30,484.89	39.85	0.00	46,015.11
301	STATE	1,807,600.00	145,814.62	729,177.22	40.34	0.00	1,078,422.78
22 1224 301 334	TRAVEL	0.00	0.00	342.30	0.00	0.00	(342.30)
22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	102,600.00	0.00	8,576.40	8.36	0.00	94,023.60
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	150.00	7.50	0.00	1,850.00
301	STATE	104,600.00	0.00	9,068.70	8.67	0.00	95,531.30
800	OUR HOME PROGRAMS	104,600.00	0.00	9,068.70	8.67	0.00	95,531.30
22 1224 800 111	CERTIFIED SALARIES	54,000.00	4,042.17	20,210.85	37.43	0.00	33,789.15
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	155.00	930.00	93.00	0.00	70.00
22 1224 800 210	SOCIAL SECURITY	4,300.00	311.94	1,571.52	36.55	0.00	2,728.48
22 1224 800 220	RETIREMENT	3,300.00	242.53	1,212.65	36.75	0.00	2,087.35
22 1224 800 230	HEALTH INSURANCE	11,000.00	706.95	3,530.85	32.10	0.00	7,469.15
22 1224 800 240	WORKMENS COMPENSATION	500.00	13.52	68.08	13.62	0.00	431.92
22 1224 800 340	COMMUNICATION	800.00	144.78	613.78	76.72	0.00	186.22
22 1224 800 411	NON-TECHNOLOGY SUPPLIES	600.00	0.00	144.87	24.15	0.00	455.13
22 1224 800 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
800	OUR HOME PROGRAMS	75,800.00	5,616.89	28,282.60	37.31	0.00	47,517.40
1224	RESIDENTIAL PROGRAMS	75,800.00	5,616.89	28,282.60	37.31	0.00	47,517.40
1226	EARLY CHILDHOOD PROGRAMS	75,800.00	5,616.89	28,282.60	37.31	0.00	47,517.40
000	DISTRICT WIDE	180,400.00	5,616.89	37,351.30	20.70	0.00	143,048.70
22 1226 000 111	CERTIFIED SALARIES	60,000.00	4,980.46	26,202.98	43.67	0.00	33,797.02
22 1226 000 112	PARAPROFESSIONAL SALARIES	17,000.00	1,779.25	8,528.82	50.17	0.00	8,471.18
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	93.82	591.46	29.57	0.00	1,408.54
22 1226 000 210	SOCIAL SECURITY	6,100.00	524.30	2,702.23	44.30	0.00	3,397.77
22 1226 000 220	RETIREMENT	4,800.00	405.59	2,083.91	43.41	0.00	2,716.09
22 1226 000 230	HEALTH INSURANCE	5,000.00	391.46	1,958.47	39.17	0.00	3,041.53
22 1226 000 240	WORKMENS COMPENSATION	500.00	22.06	113.71	22.74	0.00	386.29
22 1226 000 319	PROFESSIONAL SERVICES	200.00	6,353.34	27,528.88	13,764.44	0.00	(27,328.88)
22 1226 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	0.00	615.04	25.63	0.00	1,784.96
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
22 1226 000 541	COMPUTER EQUIPMENT	0.00	1,758.52	1,758.52	0.00	0.00	(1,758.52)
000	DISTRICT WIDE	98,800.00	16,308.80	72,084.02	72.96	0.00	26,715.98
903	IDEA 619	98,800.00	16,308.80	72,084.02	72.96	0.00	26,715.98
000	DISTRICT WIDE	98,800.00	16,308.80	72,084.02	72.96	0.00	26,715.98
22 1226 903 111	CERTIFIED SALARIES	8,400.00	804.88	4,544.67	54.10	0.00	3,855.33
22 1226 903 125	SUBSTITUTE SALARIES	0.00	0.00	124.00	0.00	0.00	(124.00)
22 1226 903 210	SOCIAL SECURITY	700.00	61.56	357.10	51.01	0.00	342.90
22 1226 903 220	RETIREMENT	600.00	48.29	272.67	45.45	0.00	327.33
22 1226 903 230	HEALTH INSURANCE	500.00	140.72	702.82	140.56	0.00	(202.82)
22 1226 903 240	WORKERS' COMPENSATION	100.00	2.59	15.04	15.04	0.00	84.96
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
000	DISTRICT WIDE	11,000.00	1,058.04	6,016.30	54.69	0.00	4,983.70
903	IDEA 619	11,000.00	1,058.04	6,016.30	54.69	0.00	4,983.70
1226	EARLY CHILDHOOD PROGRAMS	11,000.00	1,058.04	6,016.30	54.69	0.00	4,983.70
1227	PROLONGED ASSISTANCE PROGRAMS	11,000.00	1,058.04	6,016.30	54.69	0.00	4,983.70
000	DISTRICT WIDE	109,800.00	17,366.84	78,100.32	71.13	0.00	31,699.68

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1227 000 111	CERTIFIED SALARIES	27,000.00	2,196.75	11,764.15	43.57	0.00	15,235.85
22 1227 000 112	PARAPROFESSIONAL SALARIES	7,200.00	762.53	3,655.20	50.77	0.00	3,544.80
22 1227 000 125	SUBSTITUTE SALARIES	500.00	40.21	306.63	61.33	0.00	193.37
22 1227 000 210	SOCIAL SECURITY	2,700.00	229.47	1,203.08	44.56	0.00	1,496.92
22 1227 000 220	RETIREMENT	2,100.00	177.56	925.18	44.06	0.00	1,174.82
22 1227 000 230	HEALTH INSURANCE	3,000.00	224.60	1,123.47	37.45	0.00	1,876.53
22 1227 000 240	WORKMENS COMPENSATION	200.00	9.66	50.66	25.33	0.00	149.34
22 1227 000 319	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	0.00	200.00
22 1227 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1227 000 411	NON-TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
22 1227 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000 DISTRICT WIDE		44,100.00	3,640.78	19,028.37	43.15	0.00	25,071.63
1227 PROLONGED ASSISTANCE PROGRAMS		44,100.00	3,640.78	19,028.37	43.15	0.00	25,071.63
2113 SOCIAL WORK SERVICES		44,100.00	3,640.78	19,028.37	43.15	0.00	25,071.63
000 DISTRICT WIDE		44,100.00	3,640.78	19,028.37	43.15	0.00	25,071.63
22 2113 000 111	CERTIFIED SALARIES	16,000.00	1,228.41	6,458.77	40.37	0.00	9,541.23
22 2113 000 210	SOCIAL SECURITY	1,300.00	86.35	455.97	35.07	0.00	844.03
22 2113 000 220	RETIREMENT	1,000.00	73.70	387.50	38.75	0.00	612.50
22 2113 000 230	HEALTH INSURANCE	4,000.00	292.81	1,462.76	36.57	0.00	2,537.24
22 2113 000 240	WORKMENS COMPENSATION	200.00	2.76	19.06	9.53	0.00	180.94
22 2113 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2113 000 340	COMMUNICATION	400.00	0.00	0.00	0.00	0.00	400.00
22 2113 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
22 2113 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
000 DISTRICT WIDE		25,100.00	1,684.03	8,784.06	35.00	0.00	16,315.94
2113 SOCIAL WORK SERVICES		25,100.00	1,684.03	8,784.06	35.00	0.00	16,315.94
2134 NURSE SERVICES		25,100.00	1,684.03	8,784.06	35.00	0.00	16,315.94
301 STATE		25,100.00	1,684.03	8,784.06	35.00	0.00	16,315.94
22 2134 301 111	CERTIFIED SALARIES	78,000.00	7,063.45	34,165.05	43.80	0.00	43,834.95
22 2134 301 125	SUBSTITUTE SALARIES	0.00	971.25	5,006.25	0.00	0.00	(5,006.25)
22 2134 301 210	SOCIAL SECURITY	6,000.00	555.78	2,580.55	43.01	0.00	3,419.45
22 2134 301 220	RETIREMENT	4,700.00	404.90	1,892.35	40.26	0.00	2,807.65
22 2134 301 230	HEALTH INSURANCE	18,000.00	1,094.78	7,069.30	39.27	0.00	10,930.70
22 2134 301 240	WORKERS' COMPENSATION	500.00	14.18	114.43	22.89	0.00	385.57





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Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE	656,100.00	63,651.61	289,405.12	44.11	0.00	366,694.88
902 IDEA BART B	656,100.00	63,651.61	289,405.12	44.11	0.00	366,694.88
000 DISTRICT	656,100.00	63,651.61	289,405.12	44.11	0.00	366,694.88
005 HOLY TRINITY						
22 2159 902 111 000 005	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 2159 902 125 000 005	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 210 000 005	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 902 220 000 005	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 230 000 005	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 005	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 411 000 005	500.00	0.00	0.00	0.00	0.00	500.00
005 HOLY TRINITY	12,400.00	0.00	0.00	0.00	0.00	12,400.00
011 JAMES VALLEY						
22 2159 902 111 000 011	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 2159 902 125 000 011	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 210 000 011	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 902 220 000 011	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 230 000 011	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 011	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 411 000 011	500.00	0.00	0.00	0.00	0.00	500.00
011 JAMES VALLEY	12,400.00	0.00	0.00	0.00	0.00	12,400.00
000 DISTRICT	24,800.00	0.00	0.00	0.00	0.00	24,800.00
902 IDEA BART B	24,800.00	0.00	0.00	0.00	0.00	24,800.00
2159 OTHER SPEECH PATHOLOGY & AUDIO	680,900.00	63,651.61	289,405.12	42.50	0.00	391,494.88
2171 PHYSICAL THERAPY						
000 DISTRICT WIDE						
22 2171 000 319	68,000.00	9,139.80	58,291.10	85.72	0.00	9,708.90
22 2171 000 334	200.00	0.00	0.00	0.00	0.00	200.00
22 2171 000 411	500.00	0.00	488.58	97.72	0.00	11.42
000 DISTRICT WIDE	68,700.00	9,139.80	58,779.68	85.56	0.00	9,920.32
2171 PHYSICAL THERAPY	68,700.00	9,139.80	58,779.68	85.56	0.00	9,920.32
2172 OCCUPATIONAL THERAPY	68,700.00	9,139.80	58,779.68	85.56	0.00	9,920.32
000 DISTRICT WIDE	68,700.00	9,139.80	58,779.68	85.56	0.00	9,920.32

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	66,000.00	5,097.00	25,485.00	38.61	0.00	40,515.00
22 2172 000 112	PARAPROFESSIONAL SALARIES	32,000.00	3,296.21	18,269.35	57.09	0.00	13,730.65
22 2172 000 210	SOCIAL SECURITY	5,100.00	626.28	3,261.70	63.95	0.00	1,838.30
22 2172 000 220	RETIREMENT	4,000.00	503.59	2,625.25	65.63	0.00	1,374.75
22 2172 000 230	HEALTH INSURANCE	8,400.00	706.53	3,579.13	42.61	0.00	4,820.87
22 2172 000 240	WORKMENS COMPENSATION	500.00	27.02	140.86	28.17	0.00	359.14
22 2172 000 319	PROFESSIONAL SERVICES	0.00	0.00	3,077.84	0.00	0.00	(3,077.84)
22 2172 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2172 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	466.91	29.18	0.00	1,133.09
22 2172 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
000	DISTRICT WIDE	118,500.00	10,256.63	56,906.04	48.02	0.00	61,593.96
2172	OCCUPATIONAL THERAPY	118,500.00	10,256.63	56,906.04	48.02	0.00	61,593.96
2213	INST STAFF TRAINING (IN-SERV)	118,500.00	10,256.63	56,906.04	48.02	0.00	61,593.96
000	DISTRICT WIDE	118,500.00	10,256.63	56,906.04	48.02	0.00	61,593.96
22 2213 000 111	CERTIFIED SALARIES	2,000.00	0.00	630.00	31.50	0.00	1,370.00
22 2213 000 210	SOCIAL SECURITY	100.00	0.00	48.17	48.17	0.00	51.83
22 2213 000 220	RETIREMENT	100.00	0.00	37.81	37.81	0.00	62.19
22 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	2.02	2.02	0.00	97.98
22 2213 000 319	PROFESSIONAL SERVICES	4,700.00	1,934.77	3,350.98	71.30	0.00	1,349.02
22 2213 000 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	53.99	4.50	0.00	1,146.01
22 2213 000 412	TECHNOLOGY SUPPLIES	300.00	19.95	109.95	36.65	0.00	190.05
22 2213 000 420	TEXTBOOKS	500.00	0.00	300.00	60.00	0.00	200.00
000	DISTRICT WIDE	11,000.00	1,954.72	4,532.92	41.21	0.00	6,467.08
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	1,954.72	4,532.92	41.21	0.00	6,467.08
2710	SPED OFFICE OF PRINCIPALS	11,000.00	1,954.72	4,532.92	41.21	0.00	6,467.08
000	DISTRICT WIDE	11,000.00	1,954.72	4,532.92	41.21	0.00	6,467.08
22 2710 000 113	ADMINISTRATIVE SALARIES	88,000.00	7,500.00	52,670.00	59.85	0.00	35,330.00
22 2710 000 114	CLASSIFIED SALARIES	41,000.00	3,461.51	24,330.57	59.34	0.00	16,669.43
22 2710 000 210	SOCIAL SECURITY	9,900.00	804.57	5,718.31	57.76	0.00	4,181.69
22 2710 000 220	RETIREMENT	7,800.00	657.69	4,620.03	59.23	0.00	3,179.97
22 2710 000 230	HEALTH INSURANCE	22,000.00	1,442.48	10,090.86	45.87	0.00	11,909.14
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	35.30	247.97	24.80	0.00	752.03

02/10/2022 09:56 AM  
 Account Number  
 Account Description  
 Current Budget  
 Expended During Month  
 Year to Date Expenditures  
 % of Budget Expended  
 Outstanding Encumbrances  
 Uncommitted Funds

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2710 000 319	PROFESSIONAL SERVICES	500.00	0.00	410.00	82.00	0.00	90.00
22 2710 000 323	REPAIRS & MTNCE	1,500.00	0.00	2,006.12	133.74	0.00	(506.12)
22 2710 000 334	TRAVEL	1,000.00	195.00	195.00	19.50	0.00	805.00
22 2710 000 340	COMMUNICATION	2,000.00	444.78	1,533.05	76.65	0.00	466.95
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	4,600.00	0.00	3,960.25	86.09	0.00	639.75
22 2710 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	1,107.94	110.79	0.00	(107.94)
22 2710 000 640	DUES AND FEES	1,000.00	0.00	643.00	64.30	0.00	357.00
		181,300.00	14,541.33	107,533.10	59.31	0.00	73,766.90
000	DISTRICT WIDE	181,300.00	14,541.33	107,533.10	59.31	0.00	73,766.90
2710	SPEED OFFICE OF PRINCIPALS	181,300.00	14,541.33	107,533.10	59.31	0.00	73,766.90
2730	SPED VEHICLE OPERATION SERVICES	181,300.00	14,541.33	107,533.10	59.31	0.00	73,766.90
000	DISTRICT WIDE	181,300.00	14,541.33	107,533.10	59.31	0.00	73,766.90

22 2730 000 114	CLASSIFIED SALARIES	94,000.00	6,645.00	39,125.00	41.62	0.00	54,875.00
22 2730 000 125	SUBSTITUTE SALARIES	0.00	360.00	4,212.42	0.00	0.00	(4,212.42)
22 2730 000 210	SOCIAL SECURITY	7,200.00	535.88	3,312.31	46.00	0.00	3,887.69
22 2730 000 220	RETIREMENT	5,700.00	403.20	2,281.65	40.03	0.00	3,418.35
22 2730 000 230	HEALTH INSURANCE	200.00	7.75	173.67	86.84	0.00	26.33
22 2730 000 240	WORKERS' COMPENSATION	3,000.00	113.73	665.07	22.17	0.00	2,334.93
22 2730 000 332	MILEAGE PAID TO PARENTS	2,100.00	0.00	0.00	0.00	0.00	2,100.00
		112,200.00	8,065.56	49,770.12	44.36	0.00	62,429.88
000	DISTRICT WIDE	112,200.00	8,065.56	49,770.12	44.36	0.00	62,429.88
2730	SPED VEHICLE OPERATION SERVICES	112,200.00	8,065.56	49,770.12	44.36	0.00	62,429.88
22	SPECIAL EDUCATION FUND	5,333,000.00	472,205.15	2,340,025.96	43.88	208.78	2,992,765.26

**Expenditure Report by Function**  
 01/2022

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
25 2539 000 323 REPAIRS & MTNCE	5,000.00	0.00	3,151.87	63.04	0.00	1,848.13
	5,000.00	0.00	3,151.87	63.04	0.00	1,848.13
000 DISTRICT WIDE	5,000.00	0.00	3,151.87	63.04	0.00	1,848.13
2539 ACQUISITION OF OTHER BLDGS	5,000.00	0.00	3,151.87	63.04	0.00	1,848.13
25 BUILDING FUND	5,000.00	0.00	3,151.87	63.04	0.00	1,848.13

25 BUILDING FUND  
 2539 ACQUISITION OF OTHER BLDGS  
 000 DISTRICT WIDE

25 2539 000 323 REPAIRS & MTNCE  
 000 DISTRICT WIDE  
 2539 ACQUISITION OF OTHER BLDGS  
 25 BUILDING FUND



Expenditure Report by Function  
 01/2022

Account Description  
 SCHOOL NUTRITION FUND  
 FOOD SERVICES  
 DISTRICT WIDE  
 REGULAR SALARY  
 DIRECTOR SALARY  
 TEAM LEADER SALARY  
 TEMPORARY SALARIES  
 OVERTIME SALARIES  
 SOCIAL SECURITY  
 RETIREMENT  
 HEALTH INSURANCE  
 WORKERS COMPENSATION  
 PROFESSIONAL SERVICES  
 WATER, SEWER, ETC  
 LAUNDRY  
 REPAIRS & MAINTENANCE  
 TRAVEL  
 COMMUNICATION  
 KITCHEN SUPPLY PAPER  
 MOTOR FUEL  
 OFFICE SUPPLIES  
 FOOD PURCHASES-LUNCH  
 COMMODITIES  
 COMPUTER EQUIP/SUPPLIES (NON CAP)  
 SUPPLIES (NON-CONSUM)  
 DUES AND FEES  
 DEPRECIATION  
 DISTRICT WIDE  
 SUMMER FEEDING PROGRAM  
 REGULAR SALARIES  
 TEAM LEADER SALARY  
 SOCIAL SECURITY  
 RETIREMENT  
 HEALTH INSURANCE  
 WORKERS' COMPENSATION  
 KITCHEN SUPPLY-PAPER

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 000 112	REGULAR SALARY	0.00	63,145.73	376,176.03	0.00	0.00	(376,176.03)
51 2569 000 113	DIRECTOR SALARY	0.00	5,595.50	38,499.12	0.00	0.00	(38,499.12)
51 2569 000 114	TEAM LEADER SALARY	700,000.00	6,973.28	41,376.36	5.91	0.00	658,623.64
51 2569 000 120	TEMPORARY SALARIES	0.00	3,256.84	21,714.49	0.00	0.00	(21,714.49)
51 2569 000 130	OVERTIME SALARIES	1,000.00	18.74	300.29	30.03	0.00	699.71
51 2569 000 210	SOCIAL SECURITY	53,700.00	5,481.27	33,637.72	62.64	0.00	20,062.28
51 2569 000 220	RETIREMENT	42,100.00	4,262.97	25,260.29	60.00	0.00	16,839.71
51 2569 000 230	HEALTH INSURANCE	115,000.00	17,288.93	80,345.84	69.87	0.00	34,654.16
51 2569 000 240	WORKERS COMPENSATION	30,000.00	1,304.58	6,609.25	22.03	0.00	23,390.75
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	193.10	821.40	41.07	0.00	1,178.60
51 2569 000 322	LAUNDRY	500.00	135.92	362.28	72.46	0.00	137.72
51 2569 000 323	REPAIRS & MAINTENANCE	20,000.00	1,876.95	23,270.65	116.35	0.00	(3,270.65)
51 2569 000 334	TRAVEL	4,000.00	0.00	47.50	1.19	0.00	3,952.50
51 2569 000 340	COMMUNICATION	1,000.00	153.40	691.40	69.14	0.00	308.60
51 2569 000 411	KITCHEN SUPPLY PAPER	45,000.00	217.36	29,191.24	64.87	0.00	15,808.76
51 2569 000 413	MOTOR FUEL	0.00	129.16	892.87	0.00	0.00	(892.87)
51 2569 000 419	OFFICE SUPPLIES	0.00	189.99	1,261.79	0.00	0.00	(1,261.79)
51 2569 000 461	FOOD PURCHASES-LUNCH	522,900.00	(4,443.42)	294,999.95	56.42	0.00	227,900.05
51 2569 000 462	COMMODITIES	93,000.00	0.00	79,016.13	84.96	0.00	13,983.87
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	0.00	2,757.19	0.00	0.00	(2,757.19)
51 2569 000 640	DUES AND FEES	0.00	0.00	140.50	0.00	0.00	(140.50)
51 2569 000 910	DEPRECIATION	42,000.00	0.00	14,100.00	33.57	0.00	27,900.00
000 DISTRICT WIDE		1,673,700.00	105,780.30	1,071,472.29	64.02	0.00	602,227.71
490 DISTRICT WIDE		1,673,700.00	105,780.30	1,071,472.29	64.02	0.00	602,227.71
51 2569 490 112	REGULAR SALARIES	0.00	0.00	7,647.18	0.00	0.00	(7,647.18)
51 2569 490 114	TEAM LEADER SALARY	30,000.00	0.00	7,436.60	24.79	0.00	22,563.40
51 2569 490 210	SOCIAL SECURITY	2,300.00	0.00	1,104.45	48.02	0.00	1,195.55
51 2569 490 220	RETIREMENT	1,800.00	0.00	915.85	50.88	0.00	884.15
51 2569 490 230	HEALTH INSURANCE	1,600.00	0.00	1,706.68	106.67	0.00	(106.68)
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	0.00	454.98	45.50	0.00	545.02
51 2569 490 411	KITCHEN SUPPLY-PAPER	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Expenditure Report by Function  
01/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 490 461	FOOD PURCHASES-LUNCH	29,600.00	0.00	0.00	0.00	0.00	29,600.00
51 2569 490 462	COMMODITIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
		71,300.00	0.00	19,265.74	27.02	0.00	52,034.26
490	SUMMER FEEDING PROGRAM	71,300.00	0.00	19,265.74	27.02	0.00	52,034.26
2569	FOOD SERVICES	71,300.00	0.00	19,265.74	27.02	0.00	52,034.26
		1,745,000.00	105,780.30	1,090,738.03	62.51	0.00	654,261.97
51	SCHOOL NUTRITION FUND	1,745,000.00	105,780.30	1,090,738.03	62.51	0.00	654,261.97



**Expenditure Report by Function**  
 01/2022

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
<b>53 ENTERPRISE FUND</b>					
<b>2569 FOOD SERVICES</b>					
<b>000 DISTRICT WIDE</b>					
53 2569 000 112 REGULAR SALARY	0.00	4,287.93	14,609.68	0.00	0.00
53 2569 000 114 CLASSIFIED SALARIES	43,600.00	0.00	0.00	0.00	0.00
53 2569 000 130 OVERTIME SALARIES	2,500.00	0.00	0.00	0.00	0.00
53 2569 000 210 SOCIAL SECURITY	3,600.00	328.02	1,117.59	31.04	0.00
53 2569 000 220 RETIREMENT	900.00	3.73	6.48	0.72	0.00
53 2569 000 240 WORKMENS COMPENSATION	2,000.00	68.08	237.62	11.88	0.00
53 2569 000 323 REPAIRS & MNTNCE	1,500.00	0.00	1,812.60	120.84	0.00
53 2569 000 334 TRAVEL	0.00	18.12	18.12	0.00	0.00
53 2569 000 340 COMMUNICATION	500.00	40.40	309.40	61.88	0.00
53 2569 000 411 KITCHEN SUPPLY-PAPER	4,000.00	0.00	0.00	0.00	0.00
53 2569 000 461 PURCHASED FOOD	48,400.00	0.00	0.00	0.00	0.00
53 2569 000 499 MISCELLANEOUS	0.00	0.00	79.88	0.00	0.00
53 2569 000 910 DEPRECIATION-LOCAL FUNDS	3,000.00	0.00	0.00	0.00	0.00
<b>000 DISTRICT WIDE</b>	<b>110,000.00</b>	<b>4,746.28</b>	<b>18,191.37</b>	<b>16.54</b>	<b>0.00</b>
<b>2569 FOOD SERVICES</b>	<b>110,000.00</b>	<b>4,746.28</b>	<b>18,191.37</b>	<b>16.54</b>	<b>0.00</b>
<b>3900 OTHER COMMUNITY SERVICES</b>	<b>110,000.00</b>	<b>4,746.28</b>	<b>18,191.37</b>	<b>16.54</b>	<b>0.00</b>
<b>953 DRIVER'S ED</b>	<b>110,000.00</b>	<b>4,746.28</b>	<b>18,191.37</b>	<b>16.54</b>	<b>0.00</b>
53 3900 953 111 CERTIFIED SALARIES	27,500.00	0.00	21,617.08	78.61	0.00
53 3900 953 210 SOCIAL SECURITY	2,200.00	0.00	1,653.70	75.17	0.00
53 3900 953 220 RETIREMENT	1,700.00	0.00	1,297.03	76.30	0.00
53 3900 953 240 WORKERS' COMPENSATION	500.00	0.00	69.60	13.92	0.00
53 3900 953 411 NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	0.00	0.00	0.00
53 3900 953 413 MOTOR FUEL	0.00	0.00	540.93	0.00	0.00
<b>953 DRIVER'S ED</b>	<b>33,000.00</b>	<b>0.00</b>	<b>25,178.34</b>	<b>76.30</b>	<b>0.00</b>
<b>3900 OTHER COMMUNITY SERVICES</b>	<b>33,000.00</b>	<b>0.00</b>	<b>25,178.34</b>	<b>76.30</b>	<b>0.00</b>
<b>8110 TRANSFER OUT</b>	<b>33,000.00</b>	<b>0.00</b>	<b>25,178.34</b>	<b>76.30</b>	<b>0.00</b>
<b>000 DISTRICT WIDE</b>	<b>33,000.00</b>	<b>0.00</b>	<b>25,178.34</b>	<b>76.30</b>	<b>0.00</b>
53 8110 000 690 OPERATING TRANSFERS OUT	40,000.00	0.00	0.00	0.00	0.00
<b>000 DISTRICT WIDE</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Expenditure Report by Function

01/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	183,000.00	4,746.28	43,369.71	23.70	0.00	139,630.29

Expenditure Report by Function  
 01/2022

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
76 SCHOLARSHIP FUND	0.00	0.00	25,735.00	0.00	0.00	(25,735.00)
4300 SCHOLARSHIPS	0.00	0.00	25,735.00	0.00	0.00	(25,735.00)
000 DISTRICT WIDE	0.00	0.00	25,735.00	0.00	0.00	(25,735.00)
4300 SCHOLARSHIPS	0.00	0.00	25,735.00	0.00	0.00	(25,735.00)
76 SCHOLARSHIP FUND	0.00	0.00	25,735.00	0.00	0.00	(25,735.00)

76 4300 000 680 SCHOLARSHIPS

000 DISTRICT WIDE

4300 SCHOLARSHIPS

76 SCHOLARSHIP FUND

Expenditure Report by Function

01/2022

User ID: PLB

Account Description

Current Budget Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

Uncommitted Funds

39,119,000.00

2,687,442.13

20,026,565.26

53.29

820,211.49

18,272,223.25

Grand Total: