

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

MARCH 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 – March, 2022

1. General Fund Report – 67% of 2021-2022 complete

Revenue

To date the district has collected \$13,416,000 or 61% of budgeted revenue as compared to \$14,789,000 or 66% for the same period last year.

Expenditures

To date the district has expended \$13,268,000 or 59% of budgeted expenditures as compared to \$12,627,000 or 56% for the same period last year.

2. Construction Update

CTE Center Addition

The building is enclosed with temporary walls in the door openings. The doors are starting to arrive but we don't have all the pieces yet. Work continues on the interior. We are still aiming for an April 2022 completion date.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER – HURON ARENA
FEBRUARY 14, 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 Siemonsma, second by Lee, and unanimously carried to adopt the agenda as amended.

Dates to Remember - 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; March 2 Early Release; March 11 Spring Break – No School; March 14 Board of Education Meeting – 5:30 p.m. – IPC; March 18 Spring Break – No School; March 28 Board of Education Meeting – 5:30 p.m. – IPC; April 6 Early Release; April 11 Board of Education Meeting – 5:30 p.m. – IPC; April 12 School Board Election; April 15 Holiday Break – No School; and April 18 Vacation Day – No School.

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 minutes from the meetings held on January 10 and January 24. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Liz Martinmaas/Substitute Teacher - \$120 per day/Substitute Para-Educator \$17.87 per hour; Haley Heffner/Special Education Para-Educator-Madison/\$18.87 per hour; Eh Myee Paw/TAP Site Greeter & TAP Classroom Leader/\$18.11 per hour; Krysten Sifuentes/TAP Site Greeter & TAP Classroom Leader/\$18.11 per hour; Merry Thelen/Transportation Dept. – Substitute Bus Driver/\$30 per

hour; Dazee Gertz (Ries)/Special Education Para-Educator-Madison/\$18.87 per hour; Whitney Reimer/Co-Assistant Dance Coach/\$1,978 per year; Whitney McDonald/Co-Assistant Dance Coach/\$1,978 per year; Kayleen Shaw/Para-Elementary Library Aide-Madison/\$18.53 per hour; Heather Buckmaster/Special Education Para-Educator-Madison/\$17.87 per hour; and Lisa Kopfmann/Volunteer. (5) Contracts for Rita Baszler/School Nurse and CTE Health Science Instructor/\$54,634 per year; Christian Small/Revised Contract +15 Hours+\$1,500/\$49,899 per year; Carrie Azure/ESL Teacher/\$54,164 per year; Anne Larson/Instructional Coach/\$52,631 per year; and April Will/1st grade Teacher-Buchanan/\$47,332 per year. (6) The resignations of Liz Martinmaas/SPED Para-Educator @ Madison 2/3 Center; Courtney Baszler/HS Teacher/2 years; Holli Rodriguez/School Nutrition/2 years; Danyelle Brotherton/Madison Librarian/1 year; Kylie Davis/Assistant Dance Coach/2 years; and Kayleen Shaw/SPED Para-Educator-Madison. (7) An intent to apply for grant funding for CTE by Jolene Konechne for a Perkins Reserve Grant from SD DOE CTE in the amount of \$46,805. (8) An intent to apply for grant funding for the Huron School District by Jolene Konechne for a Homeland Security Grant from the SD Office of Homeland Security in the amount of \$54,587.55. (9) An intent to apply for grant funding the Buchanan K/1 Staff by Lisa McCarty for Spirit Card funds from American Bank & Trust in the amount of \$1,500. (10) An intent to apply for grant funding for classroom use by Kelby Johnson for Spirit Card funds from American Bank & Trust in the amount of \$450. (11) An intent to apply for grant funding for Track & Cross Country by Angie Thomas for Spirit Card funds from American Bank & Trust in the amount of \$2,000. (12) An intent to apply for grant funding for Track & Cross Country by Caitlin Ziegenbein for Spirit Card funds from American Bank & Trust in the amount of \$252. (13) An intent to apply for grant funding for Madison School Counseling program by Shelly Fuller for Spirit Card funds from American Bank & Trust in the amount of \$800. (14) An intent to apply for grant funding for classroom use by Lynn Soward for Spirit Card funds from American Bank & Trust in the amount of \$300. (15) Rehiring of Administrators for the 2022-2023 School Year with salaries to be set at a later date. The administrators are Roger Ahlers, Kathie Bostrom, Peggy Heinz, Jolene Konechne, Rodney Mittelstedt, Linda Pietz, Terry Rotert, Heather Rozell, John Halbkat, Amanda Reilly, Ralyna Schilling, Laura Willemsen, Mike Radke, Kari Hinker, and Lyndi Hudson. (16) Advertising Agreement Renewals for the Huron Arena with Pro Clean Plus and Prostrollo General Motors. (17) Open enrollment request #OE-2022-01 for the 2022-23 School Year. (18) Permission to advertise for bids for a dishwasher for School Nutrition to be paid for by the School Nutrition Fund. Estimated Budget is \$250,000 - \$300,000. (19) Award the bids for two new school busses to Harlow's Bus Sales who submitted the low bids of \$99,685.18 for unit #1 and \$98,669.76 for unit #2. A complete bid recap is on file in the Business Office. (20) Permission to advertise for bids for 160 Promethean Boards to update our classroom technology. The boards will be paid for with ESSER III or Title Funding. (21) Request of an open enrolled out student to return to the Huron School District after the January 25 deadline #RH-2021-03. (22) An intent to apply for grant funding for the Preschool Partnership Program by Jolene Konechne from HYLIC/ Student United Way in the amount of \$500. (23) Open enrollment requests #OE-2021-25, #OE-2021-26, and #OE-2021-27. (24) An intent to apply for grant funding for the Huron Middle School by Tammy Barnes

from HYLC/ Student United Way in the amount of \$500 to publish a book for each 7th grade writing student for 2022-2023.

	Bank Balance 1-01-2022	Receipts	Disbursements	Bank Balance 1-31-2022
General Fund	4,734,726.73	1,795,675.85	1,791,402.90	4,738,999.68
Capital Outlay	1,886,169.27	1,904,195.94	383,545.03	3,406,820.18
Special Education	1,544,759.27	308,513.00	448,546.22	1,404,726.05
Building Fund	2,581.95	933.20	0.00	3,515.15
Bond Redem.- Elem	16,035,752.77	8,784.20	0.00	16,044,536.97
Food Service	663,647.46	247,723.85	210,837.58	700,533.73
Enterprise Fund	186,814.37	42,943.83	10,649.05	219,109.15
Activity Account	276,181.56	13,586.09	7,707.94	282,059.71
Health Insurance	445,616.75	336,827.87	626,167.76	156,276.86
Scholarship Fund	264,811.31	0.00	0.00	264,811.31
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	25,589,355.09	4,659,183.83	3,478,856.48	27,221,388.79

Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

Reports

- A. 2020-2021 Audit – Jessica Sheridan, ELO CPA’S & Advisors, presented the 2020-2021 audit to the Board.

New Business

Motion by Lee, second by Siemonsma, and unanimously carried to approve the 2020-2021 audit.

Reports

- A. Classified Employee of the Month – Nancy Kempf, Title Para-Educator at the Washington 4-5 Center, was recognized as the February 2022 Classified Employee of the Month.
- 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

Motion by Siemonsma, second by Van Berkum, and carried to approve the 2022-2023 school calendar as recommended by the Calendar Committee. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – No.

Motion by Siemonsma, second by Lee, and unanimously carried to approve proposed revisions to Board Policy Section D: Fiscal Management.

The Board conducted first reading of proposed changes and additions to the Branding Guide. No action was taken.

New Business

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve renaming McKinley School to McKinley Learning Center.

Motion by Van Berkum, second by Siemonsma, and unanimously carried to select JLG Architects to develop the school's projects based on a review of the recent Request for Qualifications.

Motion by Lee, second by Siemonsma, and unanimously carried to hire Dru Strand as Head Football Coach.

Motion by Siemonsma, second by Lee, and unanimously carried to enter into executive session at 6:16 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 Siemonsma, second by Lee, and unanimously approved to adjourn at 6:51 p.m.

Garret Bischoff, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 01-11-2022 THRU 02-14-2022

GENERAL FUND

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ADVANCE AUTO PARTS	SUPPLIES	25.00
AHMANN, NIC	PROF SVC	275.60
AMERICAN TIME & SIGNAL CO	SUPPLIES	192.04
ANDERSEN, LUKE	PROF SVC	299.96
BABCOCK, ALEX	PROF SVC	515.00
BAN-KOE SYSTEMS, INC.	SUPPLIES	869.25
BAYMONT INN & SUITES	TRAVEL	1,095.20
BECK ACE HARDWARE	SUPPLIES	493.02
BERG, DAVE	PROF SVC	540.00
BERGER, JULIE	TRAVEL	238.65
BIGELOW, JIM	PROF SVC	80.00
BLACK HILLS STATE UNIVERSITY	TRAVEL	175.00
BLUE TARP FINANCIAL, INC.	SUPPLIES	14.58
BLUE, GREG	PROF SVC	80.00
BRANDON VALLEY HIGH SCHOOL	TRAVEL	90.00
BREWER, LINDSEY	SUPPLIES	108.00
BROWN, DAVID	PROF SVC	144.52
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
BUSCH, MATT	SUPPLIES	183.76
BUTLER MACHINERY CO.	SUPPLIES	1,079.00
CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES	263.69
CARR, SARAH	PROF SVC	100.00
CAYLOR SUPPLY	SUPPLIES	850.00
CDW GOVERNMENT, INC.	SUPPLIES	978.50
CENTURY LINK	COMMUNICATIONS	1,832.77
CHADA, DODIE	PROF SVC	205.64
CHAMBERLAIN SCHOOL DISTRICT	DUES & FEES	125.00
CHARLSON, MOLLY	TRAVEL	170.00
CHESTERMAN COMPANY	SUPPLIES	51.45
CITY OF HURON	UTILITIES	8,146.10
CLARK, MATT	PROF SVC	80.00
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
DEBOER, ROBERT	PROF SVC	305.00
DECKER EQUIPMENT	SUPPLIES	414.35
DECKER'S PEST CONTROL	PROF SVC	4,260.00
DEJONG, CHAD	PROF SVC	100.00
DENNY SANFORD PREMIER CENTER	AMT DUE OTHERS	450.00
DESPEIGLER, GREGG	PROF SVC	175.60
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	43.25

DOMINO'S	SUPPLIES	72.75
DRAMSTAD, MICHAEL	SUPPLIES	1,016.30
DUXBURY, DEAN	PROF SVC	200.36
EDSON, COREY	PROF SVC	100.00
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
ENTRINGER, AARON	PROF SVC	120.16
ETERNAL SECURITY PRODUCTS	EQUIPMENT	269.68
FARMERS CASHWAY	SUPPLIES	330.92
FARNAM'S GENUINE PARTS	SUPPLIES	386.77
FELDHAUS, AIDYN	PROF SVC	213.00
FERGUSON ELECTRIC, INC	SUPPLIES	37.92
FESTIVAL FOR YOUNG VOICES	TRAVEL	125.00
FOREMAN SALES & SERVICE, INC.	SUPPLIES	665.46
FORSSTROM, DAN	PROF SVC	335.24
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
FULL COMPASS SYSTEM	SUPPLIES	365.09
GAFFER, MITCH	TRAVEL	265.44
GANGLE, SCOTT	PROF SVC	342.00
GARROW, JON	PROF SVC	404.96
GARY ZELL'S AUTO GLASS, INC.	REPAIRS	510.00
GINGLES, DOUG	PROF SVC	728.40
GOLDEN WEST TECHNOLOGIES	SUPPLIES	225.00
GOTTLOB, SHAYNE	PROF SVC	100.00
GRADY, JEREMY	PROF SVC	169.72
GRANADOS, REBECCA	SUPPLIES	11.33
GRAYSON AUTO PARTS	SUPPLIES	722.84
GROCOTT, ERIC	PROF SVC	100.00
GROSS, ANDREW	PROF SVC	121.84
GROTON AREA HIGH SCHOOL	DUES & FEES	100.00
GRUIS, ERIC	PROF SVC	312.60
HAALAND, MICHELLE	PROF SVC	125.00
HAEDER, TED	PROF SVC	210.00
HALBKAT, JOHN	SUPPLIES	39.60
HALTER , MATTHEW	PROF SVC	75.00
HANSON, KELLI	PROF SVC	205.64
HASKAMP, JIM	PROF SVC	256.28
HAWKINS, INC.	SUPPLIES	11,340.00
HEINZ, DENNIS	PROF SVC	360.00
HEYDON, BLAINE	PROF SVC	170.00
HIGH POINT NETWORKS, LLC	SUPPLIES	95.00
HILL, JASON	PROF SVC	368.04
HILLYARD/SIOUX FALLS	SUPPLIES	1,052.02
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	288.50
HOTCHKISS, JACOB	PROF SVC	120.00
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 HOLIDAY CLASSIC	AMT DUE OTHERS	7,767.20
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
JOHNSON, LEE	PROF SVC	246.20
JOHNSTON, JIM	PROF SVC	144.52
KAPCO	SUPPLIES	46.33
KARY, RACHEL	SUPPLIES	113.03
KINDERMUSIK INT	SUPPLIES	159.00
KING, JULIE	TRAVEL	100.00
KINGDOM KIDS LEARNING CENTER	PROF SVC	172.50
KLUDT, RHONDA	SUPPLIES	40.87
KNIPPLING, BRANDI	SUPPLIES	58.38
KONECHNE, JOLENE	SUPPLIES	297.32
KOR MANAGEMENT SERVICES, LLC	PROF SVC	144.00
KORKOW, KRISSA	SUPPLIES	89.95
KRANZ'S SMALL ENGINE REPAIR	REPAIRS	327.87
KURTH, KYLE	PROF SVC	197.44
LADWIG, TRAVIS	SUPPLIES	31.37
LAKESHORE LEARNING MATERIALS	SUPPLIES	205.85
LANGNER, LUKE	PROF SVC	100.00
LEARNING WITHOUT TEARS	SUPPLIES	521.40
LEWIS DRUG	SUPPLIES	125.15
LIBRARY STORE, INC., THE	SUPPLIES	2,175.82
LINCOLN AUTO	REPAIRS	175.00
MADISON CENTRAL SCH DIST 39-2	FEES	65.00
MATHESON TRI-GAS INC	SUPPLIES	184.08
MG OIL COMPANY	SUPPLIES	17,453.04
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	6,035.00
MIDWEST BUS PARTS, INC.	SUPPLIES	663.66
MIDWEST SPORTS	SUPPLIES	693.00
MISSOULA CHILDREN'S THEATER	PROF SVC	2,550.00
MITCHELL AREA SUPERINTENDENTS' ASSOC	DUES & FEES	100.00
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	412.50
MUTH ELECTRIC, INC.	SUPPLIES	2,611.92
NEALE, RYAN	PROF SVC	275.60
NIHART, TIM	PROF SVC	445.00
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
PERRY, MOLLY	SUPPLIES	890.00
POPPLERS MUSIC INC.	SUPPLIES	1,048.85
PREMIER EQUIPMENT	SUPPLIES	2,777.45
PROJECT LEAD THE WAY INC.	SUPPLIES	18,721.00
QUADIENT FINANCE USA, INC.	POSTAGE	1,584.91
QUADIENT LEASING USA, INC.	LEASE	1,408.59
QUALITY INN & SUITES	TRAVEL	640.00
QUALITY INN	TRAVEL	440.20
RADKE, MIKE	TRAVEL	35.00
REALLY GOOD STUFF	SUPPLIES	688.34
REGION 4 MUSIC CONTEST	TRAVEL	935.00
RICKETTS, JR., JIM	PROF SVC	133.60
RIECK, DAN	REPAIRS	167.00
ROTERT, TERRY	SUPPLIES	14.67

RUDY'S TOWING	REPAIR	225.00
RUNNINGS	SUPPLIES	166.44
RUTH, MIKE	PROF SVC	495.00
SASD	DUES & FEES	80.00
SCHOOL OUTFITTERS	TECH SUPPLIES	1,170.12
SCHOOL SPECIALTY LLC	SUPPLIES	3,174.72
SCHOUTEN, HANNAH	REGISTRATION	299.99
SD FEDERAL PROPERTY	SUPPLIES	287.50
SDIAAA	DUES & FEES	230.00
SDN COMMUNICATIONS	COMMUNICATIONS	922.32
SHERWIN WILLIAMS	SUPPLIES	125.00
SINGHISEN, CONNOR	PROF SVC	152.08
SPHERO, INC.	TECH SUPPLIES	418.11
SPOTLESS CLEANING	PROF SVC	10,016.00
STAPLES	SUPPLIES	4,122.89
STERLING COMPUTERS	SUPPLIES	327.00
STOEBNER, MARK	PROF SVC	390.72
STUDER, JAKE	PROF SVC	139.48
TALLEY, KEVIN	PROF SVC	100.00
TAYLOR MUSIC	SUPPLIES	4,975.00
TENNIS EXPRESS	SUPPLIES	190.00
TFD SUPPLIES	TECH SUPPLIES	55.00
TRANDALL, JACKSON	PROF SVC	270.00
TRUE LEAF, LLC	SUPPLIES	264.11
UECKER, REESE	PROF SVC	120.00
ULINE	SUPPLIES	428.15
ULVESTAD, ANDREW	PROF SVC	105.00
US AUTOFORCE	SUPPLIES	1,507.36
US BANK VOYAGER FLEET SYSTEMS	SUPPLIES	1,023.11
US POSTAL SERVICE	BOX RENT	556.00
VAN DIEPEN, JESSICA	IN DISTRICT TRAVEL	41.58
VARSITY SPIRIT FASHIONS	SUPPLIES	1,351.60
VIDEO SERVICE OF AMERICA	SUPPLIES	1,225.00
VOSSEKUIL, CHAD	PROF SVC	117.64
WAGNER, TYLER	PROF SVC	136.20
WALMART	SUPPLIES	213.27
WARNE, LORI	PROF SVC	230.84
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	315.82
WEBSTER SCALE INC	SUPPLIES	145.00
WEST WAY TRAILERS	SUPPLIES	25.55
WHITES, RON	SUPPLIES	99.52
WITLOCK, SCOTT	PROF SVC	100.00
WOLF, DARWIN	PROF SVC	1,309.20
ZIMMERMAN, KIM	PROF SVC	174.76
	FUND TOTAL	277,193.07
<u>CAPITAL OUTLAY FUND</u>		
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
KONECHNE, JOLENE	SUPPLIES	1,424.98
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
SHI INTERNATIONAL CORP.	SOFTWARE	4,096.24
STERLING COMPUTERS	SUPPLIES	8,781.20
	FUND TOTAL	207,390.19

SPECIAL EDUCATION FUND

AT & T MOBILITY	COMMUNICATIONS	46.49
BECK, LISA	SUPPLIES	1,134.77
CENTER FOR DISABILITIES	TRAVEL	160.00
CENTURY LINK	COMMUNICATIONS	279.45
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
KREKELBERG, MARISA	SUPPLIES	20.88
KRUSE, SAMANTHA	SUPPLIES	15.88
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
RADKE, MIKE	TRAVEL	35.00
SCHILLING, RALYNA	SUPPLIES	268.50
SUNBELT STAFFING	PROF SVC	9,838.75
TEACHWELL SOLUTIONS	PROF SVCS	2,400.00
ULINE	SUPPLIES	223.79
VAN DIEPEN, JESSICA	IN DISTRICT TRAVEL	41.58
	FUND TOTAL	45,932.15
	CHECKING ACCOUNT TOTAL	530,515.41

SCHOOL NUTRITION FUND

ADVANCE AUTO PARTS	SUPPLIES	116.57
CENTURY LINK	TELEPHONE	63.84
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
	FUND TOTAL	101,939.17
	CHECKING ACCOUNT TOTAL	101,939.17

ENTERPRISE FUND

BIMBO BAKERIES USA	FOOD	192.95
CENTURY LINK	TELEPHONE	13.74
COCA COLA OF CENTRAL SD	FOOD	3,990.00
CWD-ABERDEEN	SUPPLIES	1,327.53
DONUT SHOPPE	FOOD	103.50
HENRY'S FOODS, INC.	FOOD	4,690.24
MIDWEST MINIMELTS	FOOD	2,667.03
PERFORMANCE FOODSERVICE	SUPPLIES	2,361.31
SCHOOL NUTRITION ACCOUNT	MISC	416.12
	FUND TOTAL	15,762.42
	CHECKING ACCOUNT TOTAL	15,762.42

CUSTODIAL FUND

BREWER, LINDSEY	SUPPLIES	93.23
DAVIS, VICKY	MEMORIAL	25.00
DROTMANN, SOPHIE	PROF SVC	300.00
FESTIVAL FOR YOUNG VOICES	TRAVEL	375.00
FUCHS, JENNIFER	SUPPLIES	50.68
RASMUSSEN, DIANE	MEMORIAL	25.00
SIEH, HEATHER	SUPPLIES	122.13
WACHTER, CALLEE	SUPPLIES	143.00
WALKER'S FLOWER SHOP	SUPPLIES	60.71
	FUND TOTAL	1,194.75
	CHECKING ACCOUNT TOTAL	1,194.75

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
TOTAL GROSS PAYROLL FOR JANUARY 2022	1,674,206.28

BENEFITS

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

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER / HURON ARENA
FEBRUARY 28, 2022 - 5:30 p.m.

Roll Call: Garret Bischoff, President, and members: Shelly Siemonsma by phone, Tim Van Berkum, 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 Van Berkum, second by Glanzer, and unanimously carried to adopt the agenda as amended. Roll call vote: Glanzer – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Dates to Remember – March 2 Early Release; March 11 Spring Break – No School; March 14 Board of Education Meeting – 5:30 p.m. – IPC; March 18 Spring Break – No School; March 28 Board of Education Meeting – 5:30 p.m. – IPC; April 6 Early Release; April 11 Board of Education Meeting – 5:30 p.m. – IPC; April 12 School Board Election-Cancelled; April 15 Holiday Break – No School; April 18 Vacation Day – No School; and April 25 Board of Education Meeting – 5:30 p.m. – IPC.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Glanzer, second by Van Berkum, and unanimously carried to approve the consent agenda including the following items: (1) The hiring of Emily Paulin/Substitute Teacher - \$120 per day / Substitute Para-Educator \$17.87 per hour; Tarryn Tomczak/Administrative Assistant-Activities/Arena Office/\$40,262 per year; Amber Jacobs/Special Education Para-Educator-Madison/\$17.87 per hour; and Brooke Leptien/ Substitute Teacher - \$120 per day / Substitute Para-Educator \$17.87 per hour. (2) Contract for Cassandra Crain/2nd Grade Teacher/Madison/\$47,332 per year. (3) The resignations of Tarryn Tomczak/Special Education Para-Educator-HHS/2 years; Rebecca Sadler/Assistant Coach Girls' Tennis/4 years; and Josi Hauge/Food Service/Washington Satellite. (4) The bills for payment as presented (see attached listing). (5) An intent to apply for grant funding for the 2022 Prom Committee by Elizabeth Estrada (Jennifer Fuchs, advisor) from HYLIC in the

amount of \$500. (6) An intent to apply for grant funding for supplies for her classroom by Elizabeth Katz from HYLIC in the amount of \$400. (7) An intent to apply for grant funding for the Madison 2-3 Center SLC Program by Brittini Strand from HYLIC in the amount of \$500. (8) Permission for Huron School District to donate discarded library books to the Miller School District. Roll call vote: Glanzer – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

The Board exchanged negotiation packages with HEA.

Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

Reports

- A. Classified Employee of the Month – Romana Olivo, Administrative Assistant at Huron High School, was recognized as the March 2022 Classified Employee of the Month.
- B. Good News Report – Huron Middle School staff presented a report about the middle school’s response to student needs.
- 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

Motion by Van Berkum, second by Glanzer, and unanimously carried to approve the proposed changes and additions to the Branding Guide. Roll call vote: Glanzer – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

New Business

The Board conducted first reading of a complete review of Board Policy Section A: Foundations & Basic Commitments. No action was taken.

The Board was introduced to proposed changes to the CTE Advisory Board Guide. No action was taken.

Motion by Van Berkum, second by Glanzer, and unanimously carried to enter into executive session at 6:03 p.m. pursuant to SDCL 1-25-2 Executive or closed meetings may be held for the sole purpose of: (4) Preparing for contract negotiations or negotiating with employees or employee representatives. Roll call vote: Glanzer – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Motion by Van Berkum, second by Glanzer, and unanimously approved to adjourn at 6:22 p.m. Roll call vote: Glanzer – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Garret Bischoff, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD ON 02-28-2022

GENERAL FUND

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
CLIMATE SYSTEMS, INC.	SUPPLIES	482.46
COLE PAPERS, INC.	SUPPLIES	2,023.76
INNOVATIVE OFFICE SOLUTION	SUPPLIES	323.40
NORTHWESTERN ENERGY	UTILITIES	3,396.52
PROJECT LEAD THE WAY INC.	SUPPLIES	5,596.75
RUNNINGS	SUPPLIES	38.35
STAPLES	SUPPLIES	377.26
	FUND TOTAL	12,238.50

CAPITAL OUTLAY FUND

COLE PAPERS, INC.	SUPPLIES	149.89
MAXIMUM PROMOTIONS	EQUIPMENT	4,910.45
SCHOLASTIC BOOK CLUBS	BOOKS	30.50
	FUND TOTAL	5,090.84
	CHECKING ACCOUNT TOTAL	17,329.34

Attachment “A”

List of Bills
For Consideration and Approval

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 10 GENERAL FUND	
A-1 BODY INC		REPAIRS	2,319.57
ADVANCE AUTO PARTS		SUPPLIES	84.23
BAN-KOE SYSTEMS, INC.		SUPPLIES	253.82
BECK ACE HARDWARE		SUPPLIES	288.46
BLUE TARP FINANCIAL, INC.		SUPPLIES	314.85
BRAINPOP LLC		COMPUTER LICENSING	1,610.00
BUHLS DRYCLEANERS & LINEN SUPPLY		LAUNDRY	54.00
BUREAU OF ADMINISTRATION		COMMUNICATIONS	360.82
C & J BUS REPAIR, INC		SUPPLIES	617.06
CARSON DELLOSA PUBLISHING LLC		SUPPLIES	45.90
CDW GOVERNMENT, INC.		SUPPLIES	1,135.86
CITY OF HURON		UTILITIES	8,698.24
COBORNS INC		SUPPLIES	1,018.08
COLE PAPERS, INC.		SUPPLIES	2,475.15
CONNECTING POINT		SUPPLIES	2,809.98
CREATIVE PRINTING COMPANY		SUPPLIES	9,651.09
CURT'S HEATING & COOLING		REPAIRS	1,679.60
DAKOTA WATER SOFTENING INC.		SUPPLIES	28.60
DEMCO INC		SUPPLIES	689.15
EJ'S CLEANING		PROF SVC	4,144.50
ETA HAND2MIND		SUPPLIES	107.07
ETERNAL SECURITY PRODUCTS		EQUIPMENT	844.20
FARMERS CASHWAY		SUPPLIES	480.01
FASTENAL CO		SUPPLIES	61.65
FIRST CLASS DESIGN, INC.		SUPPLIES	1,595.00
FREEMAN, JR., RODNEY		LEGAL SERVICES	1,100.00
GOLDEN WEST TECHNOLOGIES		SUPPLIES	225.00
GOPHER		SUPPLIES	138.10
GRAINGER		SUPPLIES	2,670.35
GRAYSON AUTO PARTS		SUPPLIES	390.22
HAUFF MID-AMERICA SPORTS INC		SUPPLIES	7,279.40
HEFTY SEED COMPANY		SUPPLIES	775.60
HILLYARD/SIOUX FALLS		SUPPLIES	702.53
HOLY TRINITY CATHOLIC SCHOOL		PROF SVC	288.50
HURD ALIGNMENT & MACHINE, INC.		SUPPLIES	235.00
HURON AREA CENTER FOR INDEPENDENCE, INC.		PROF SVC	443.84
HURON CLINIC FOUNDATION, LTD		PROF SVC	110.00
INNOVATIVE OFFICE SOLUTION		SUPPLIES	1,696.32
INSTRUMENTALIST AWARDS LLC		SUPPLIES	197.00
IS RESTAURANT DESIGN EQUIP & SUPPLY		EQUIPMENT	4,145.22
J. RIECK MUSIC		REPAIRS	123.96
J.W. PEPPER & SON, INC.		SUPPLIES	500.96
JOHNSON CONTROLS		REPAIRS	976.82
JOSTENS		SUPPLIES	526.90
KINGDOM KIDS LEARNING CENTER		PROF SVC	172.50

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
KRANZ'S SMALL ENGINE REPAIR	REPAIRS	176.77
LANKOTA, INC.	SUPPLIES	300.30
LEWIS DRUG	SUPPLIES	42.55
LIBRARY STORE, INC., THE	SUPPLIES	62.35
MACK METAL SALES INC	SUPPLIES	19.14
MATHESON TRI-GAS INC	SUPPLIES	378.82
MG OIL COMPANY	SUPPLIES	15,500.47
MNMED INCORPORATED	SUPPLIES	296.50
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	412.50
MUTH ELECTRIC, INC.	SUPPLIES	1,113.60
NAPA CENTRAL	SUPPLIES	406.06
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	282.73
NORTHWESTERN ENERGY	UTILITIES	63,788.07
OFFICE EQUIPMENT SERVICE	SUPPLIES	1,618.00
OFFICE PEEPS	SUPPLIES	10.84
OLSON, DIANE	PROF SVC	546.20
OTC BRANDS INC.	SUPPLIES	366.02
POPPLERS MUSIC INC.	SUPPLIES	167.00
PROJECT LEAD THE WAY INC.	SUPPLIES	119.50
PUBLIC RECORDS BULLETIN	SUPPLIES	95.00
REALLY GOOD STUFF	SUPPLIES	315.06
RIDDELL/ALL AMERICAN	SUPPLIES	2,237.45
RUNNINGS	SUPPLIES	92.34
SASD	DUES & FEES	180.00
SCHOLASTIC BOOK CLUBS	BOOKS	1,625.17
SCHOLASTIC, INC	SUPPLIES	952.71
SCHOOL DATEBOOKS	SUPPLIES	183.56
SCHOOL HEALTH CORP	SUPPLIES	369.87
SCHOOL SPECIALTY LLC	SUPPLIES	3,356.59
SD FEDERAL PROPERTY	SUPPLIES	41.00
SDN COMMUNICATIONS	COMMUNICATIONS	922.32
SHAR PRODUCTS COMPANY	SUPPLIES	1,689.74
SHERWIN WILLIAMS	SUPPLIES	63.99
SIGNATURE PLUS	SUPPLIES	708.50
SIMPLIFASTER, INC	EQUIPMENT	1,025.00
SPECIALIST ID, INC.	SUPPLIES	194.40
SPOTLESS CLEANING	PROF SVC	8,760.00
STAPLES	SUPPLIES	2,705.31
TAYLOR MUSIC	SUPPLIES	1,030.00
TFD SUPPLIES	TECH SUPPLIES	160.00
ULINE	SUPPLIES	411.61
VOLIN'S RACQUET & SOCCER	SUPPLIES	1,552.00
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	320.24
WEST WAY TRAILERS	SUPPLIES	593.51
	Fund Total:	179,257.90
Checking	1 Fund: 21 CAPITAL OUTLAY FUND	
ABDO PUBLISHING CO	BOOKS	499.85
ALLIED PLUMBING & HEATING, INC.	REPAIRS	21,821.40

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>		
BARNES & NOBLE	SUPPLIES	257.02		
CDW GOVERNMENT, INC.	SUPPLIES	1,295.34		
CHROMEBOOKPARTS.COM	COMPUTER EQUIPMENT	959.70		
DECKER EQUIPMENT	SUPPLIES	921.83		
FIRST BOOK	SUPPLIES	48.81		
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	2,119.37		
GUMDROP BOOKS	SUPPLIES	1,292.02		
HILLYARD/SIOUX FALLS	SUPPLIES	3,581.12		
INNOVATIVE OFFICE SOLUTION	SUPPLIES	808.00		
JUNIOR LIBRARY GUILD	SUPPLIES	606.25		
KOCH HAZARD	PROF SVC	3,452.63		
KYBURZ-CARLSON CONSTRUCTION	PROV SVC	190,171.00		
LERNER PUBLISHING GROUP	SUPPLIES	43.62		
MUTH ELECTRIC, INC.	SUPPLIES	281.00		
OFFICE EQUIPMENT SERVICE	SUPPLIES	7,900.00		
PDQ.COM CORPORATION	COMPUTER SOFTWARE	450.00		
PENWORTHY COMPANY	SUPPLIES	533.54		
PERMA-BOUND	SUPPLIES	2,276.86		
SD FEDERAL PROPERTY	SUPPLIES	3,500.00		
WW TIRE SERVICE INC	REPAIRS	860.00		
		Fund Total:		243,679.36
Checking	1	Fund: 22	SPECIAL EDUCATION FUND	
CORE EDUCATIONAL COOPERATIVE	PROF SVC	4,705.60		
ESTR PUBLICATIONS	SUPPLIES	88.00		
NCS PEARSON, INC.	SUPPLIES	26.35		
OUR SAVIOR'S LUTHERAN CHURCH	SUPPLIES	330.00		
PRO PT, INC.	PROF SVC	17,080.80		
PRO-ED	SUPPLIES	139.70		
PUBLIC CONSULTING GROUP, INC.	PROF SVC	5,559.89		
SCHOLASTIC, INC	SUPPLIES	208.78		
SOLIANT HEALTH	PROF SVC	4,309.50		
STAPLES	SUPPLIES	28.11		
SUNBELT STAFFING	PROF SVC	9,222.50		
		Fund Total:		41,699.23
Checking	1	Fund: 32	BOND REDEMPTION FUND-ELEMENTARY	
U.S. BANK	PAYING AGENT FEE	600.00		
		Fund Total:		600.00
		Checking Account Total:		465,236.49

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	4		
Checking	4	Fund: 51 SCHOOL NUTRITION FUND	
COBORNS		FOOD	407.87
COCA COLA OF CENTRAL SD		FOOD	905.91
COLE PAPERS, INC.		PAPER/DISH/CLEANING	3,476.50
CWD-ABERDEEN		SUPPLIES	3,175.66
DAKOTA WATER SOFTENING INC.		WATER SERVICE	91.25
DAN'S SERVICE		REPAIR	184.88
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	777.59
EAST SIDE JERSEY DAIRY, INC		FOOD	11,161.60
ECOLAB INC		SUPPLIES	200.06
GENERAL PARTS, INC.		REPAIR/MAINTENANCE	131.13
GRP PLUMBING		REPAIRS	1,641.14
HURON SCHOOL ACTIVITY ACCOUNT		SUPPLIES	122.93
JJ & ZAK		PROF SVC	389.48
MG OIL COMPANY		SUPPLIES	120.59
NATURESEAL, INC.		FOOD	1,250.89
PERFORMANCE FOODSERVICE		SUPPLIES	85,985.29
		Fund Total:	110,022.77
		Checking Account Total:	110,022.77

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	5		
Checking	5	Fund: 53 ENTERPRISE FUND	
BIMBO BAKERIES USA		FOOD	35.20
COCA COLA OF CENTRAL SD		FOOD	2,024.00
CWD-ABERDEEN		SUPPLIES	711.95
DONUT SHOPPE		FOOD	69.00
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	777.23
PERFORMANCE FOODSERVICE		SUPPLIES	781.52
SCHOOL NUTRITION ACCOUNT		MISC	180.65
		Fund Total:	4,579.55
		Checking Account Total:	4,579.55

GROSS PAYROLL

INSTRUCTIONAL	827,832.78
SUPPORT SERVICES	437,061.85
COMMUNITY SERVICES	2,076.56
CO-CURRICULAR	45,098.01
SPECIAL SERVICES	361,016.14
SCHOOL NUTRITION	85,143.95
ENTERPRISE FUND	7,327.19
TOTAL GROSS PAYROLL FOR FEBRUARY 2022	<u>1,765,556.48</u>

BENEFITS

SOCIAL SECURITY	127,621.84
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	257,320.81
SOUTH DAKOTA RETIREMENT	99,667.76
TOTAL BENEFITS FOR FEBRUARY 2022	<u>484,610.41</u>

American Bank & Trust

February 2022 Statement

Open Date: 01/25/2022 Closing Date: 02/22/2022

Account:

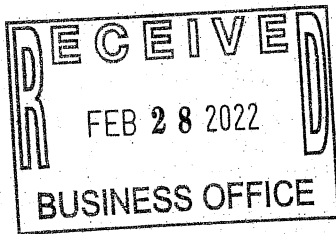
Visa® Business Bonus Rewards Card
HURON SCHOOL DISTRICT (CPN 001040722)

Cardmember Service 1-866-552-8855
BUS 30 ELN 8 14

New Balance	\$1,454.77
Minimum Payment Due	\$15.00
Payment Due Date	03/19/2022

Reward Points	
Earned This Statement	1,819
Reward Center Balance as of 02/21/2022	6,714
For details, see your rewards summary.	

Activity Summary	
Previous Balance	\$0.00
Payments	\$0.00
Other Credits	\$0.00
Purchases	+ \$1,454.77
Balance Transfers	\$0.00
Advances	\$0.00
Other Debits	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	= \$1,454.77
Past Due	\$0.00
Minimum Payment Due	\$15.00
Credit Line	\$27,000.00
Available Credit	\$25,545.23
Days in Billing Period	29



Payment Options:

Mail payment coupon with a check

Pay online at myaccountaccess.com

Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service CPN 001040722

Cardmember Service

24-Hour Cardmember Service: 1-866-552-8855

- to pay by phone
- to change your address

000007064 01 SP 000638105455334 P Y

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



Account Number	
Payment Due Date	3/19/2022
New Balance	\$1,454.77
Minimum Payment Due	\$15.00

Amount Enclosed \$ _____

Cardmember Service

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



American Bank & Trust

February 2022 Statement 01/25/2022 - 02/22/2022

Page 2 of 3

HURON SCHOOL DISTRICT (CPN 001040722)

Cardmember Service

1-866-552-8855

Bonus Rewards

Rewards Center Activity as of 02/21/2022	
Rewards Center Activity*	0
Rewards Center Balance	6,714

*This item includes points redeemed, expired and adjusted.

	This Statement	Year to Date
Rewards Earned		
Points Earned on Net Purchases	1,455	1,455
25% Monthly Bonus	364	364
Total Earned	1,819	1,819

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

Important Messages

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

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

PAY TAXES WITH YOUR CARD. It's a fast, easy and secure way to pay your federal and state taxes. **FAST** - Pay instantly online. **EASY** - Your payment is processed right away and confirmed with an electronic receipt. **SECURE** - No worries about your payment getting lost or stolen in the mail. **REWARDING** - You will earn points for every net dollar you pay on your taxes with your card. Learn more at officialpayments.com.

Transactions CHRISTOPHERSON, KELLY Credit Limit \$27000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
02/02	02/01	6801	RAT SOUND SYSTEMS 805-383-0777 CA	\$139.45	_____
02/02	02/01	9857	CROWN AWARDS INC 800-227-1557 NY	\$229.60	_____
02/14	02/11	7018	VISTAPR*VistaPrint.com 866-8936743 MA	\$51.20	_____
02/18	02/17	5932	RAT SOUND SYSTEMS 805-383-0777 CA	\$139.45	_____
02/18	02/17	8722	eBay O*06-08277-85552 San Jose CA	\$112.77	_____
02/18	02/17	8720	eBay O*06-08277-85553 San Jose CA	\$53.24	_____
02/18	02/17	4948	eBay O*20-08273-94239 408-3766151 CA	\$147.61	_____
02/18	02/17	4940	eBay O*23-08273-36764 408-3766151 CA	\$268.22	_____
02/18	02/17	5858	eBay O*23-08273-28083 408-3766151 CA	\$101.16	_____
02/18	02/17	5853	eBay O*14-08275-39899 408-3766151 CA	\$89.42	_____
02/18	02/17	8723	eBay O*23-08273-37187 408-3766151 CA	\$42.79	_____
02/18	02/17	0137	eBay O*01-08278-49653 408-3766151 CA	\$79.86	_____

Continued on Next Page

American Bank & Trust

February 2022 Statement 01/25/2022 - 02/22/2022
 HURON SCHOOL DISTRICT (CPN 001040722)

Cardmember Service ☎ 1-866-552-8855

Transactions CHRISTOPHERSON, KELLY Credit Limit \$27000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Total for Account				\$1,454.77	

2022 Totals Year-to-Date	
Total Fees Charged in 2022	\$0.00
Total Interest Charged in 2022	\$0.00


Interest Charge Calculation

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


**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	14.99%	
**PURCHASES	\$1,454.77	\$0.00	YES	\$0.00	14.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	23.99%	

Contact Us

 Phone

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

 Questions

Cardmember Service
 P.O. Box 6353
 Fargo, ND 58125-6353



Mail payment coupon with a check

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



Online

myaccountaccess.com

Christopherson, Kelly

From: sales@ratsound.com
Sent: Tuesday, February 1, 2022 1:06 PM
To: Christopherson, Kelly
Subject: [EXT] Your Rat Sound Sales Order

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

Rat Sound Sales
486 Constitution Ave
Camarillo, Ca 93012
US

Order Confirmation
Order #29570
Placed: 02/01/2022 14:06:05 EST
Status: Pending

Thank you for your order. Below is a summary for your records. If you have an account you may check the status of your order [here](#). Feel free to **contact us via email** or at (805) 3830777 for assistance with this order. Please add sales@ratsound.com to your contacts to prevent messages from going to spam.

Bill To

Name: Kelly Christopherson
Email: Kelly.Christopherson@k12.sd.us
Phone: 6053536995
Company: Huron School District 2-2
Address: PO Box 949
Huron, SD 57350
US

Ship To

Name: Kelly Christopherson
Email: kelly.christopherson@k12.sd.us
Phone: 6053536995
Company: Huron School District 2-2
Address: 150 5th St. SW
Huron, SD 57350
US

Item	Qty	Price	Total
CAT Tails CAT5/etherCON to Quad XLR Breakout	1	\$130.00	\$130.00

soundtools-cattails

cattail-cfg: FX

Shipping: U.S.P.S. Priority Mail®: \$9.45

Sales Tax: \$0.00

Total: \$139.45

Payment: Visa: (\$139.45)

Crown Awards

America's Largest Awards Manufacturer

INVOICE

9 Skyline Dr, Hawthorne, NY 10532 800-765-2003

www.CrownAwards.com

Account #	Invoice Date	Order #	Invoice #	PO #
07449619	02/01/22	11385945	35364426	WEB-11385945

Billing Information

HURON SCHOOL DISTRICT 2-2
 150 5TH ST SW
 PO BOX 949
 HURON, SD 57350-0949
 ATTN:A PAYABLE

Shipping Information

HURON SCHOOL DISTRICT 2-2
 150 5TH ST SW
 HURON, SD 57350-0949
 ATTN:t eckmann

Quantity	Item #	Description	Unit Price	Subtotal
20	CRMU	5.5" MUSIC NOTE SCULPTURE TRO	9.99	199.80
20	NOMYCRM	****NO MUSIC MYLAR****	0.00	0.00
20	ENGCRMUEN	GOLD FLEXI - 1.875 X .75	0.00	0.00
1	EXENGTR	EXTRA CHARACTER CHARGE	0.00	0.00
20	PNMUVN	1.25"Wx.5"H VIOLIN INSTRMT PIN	1.49	29.80
20	NOPINBOX	No Presentation Case	0.00	0.00
20	NOGIFTBAG	No Gift Packaging	0.00	0.00
1	PRBGPHHF	FREE PLAY HARD BLACK MESH BAG	0.00	0.00
1	FRTCME	SHIPPING & HANDLING-MEDALS	0.00	0.00
1	FRTTRP	SHIPPING & HANDLING-TROPHIES	63.99	63.99
1	FRTC RD	SHIPPING & HANDLING-CREDIT	63.99-	63.99-

VISA	*****5234	229.60	01/2026	Invoice Subtotal	229.60
				Shipping Charge	0.00
				Sales Tax	0.00
				Total	229.60
				Total Payments	229.60
				Balance Due	\$0.00

Order Details | Order # 5T3DV-07A48-0F1

Order Date: 2/11/2022 4:52 PM

Estimated Date of Arrival: 2/24/2022

Order Status: **Processing**

Shipping Address

Tiffany Eckmann
150 5th St SW
Huron, SD 57350
United States of America
6053536995
Huron School District #2-2
Edit Shipping Address

Billing Address

Tiffany Eckmann
150 5th St SW
Huron, SD 57350
United States of America
6053536995
Huron School District #2-2

Delivery Speed

Standard

Payment Information

VISA ****5234
Exp. 1/2026

Order Total

Product Total \$51.20

You Saved 20% (\$12.80)!

Shipping & Processing
Standard - Est. Arrival Feb 24 FREE

Sales Tax \$0.00

You Paid: **\$51.20**

2 Item(s)

[Cancel Items](#)

[Res](#)



[Edit Your Design](#)

Business cards - premium matte

Status: **Processing**

Qty 500

Base Price ~~\$32.00~~ **\$25.60**

Item Total * **\$25.60**



Business cards - premium matte

Status: **Processing**

Qty 500

Edit Your Design

Base Price

~~\$32.00~~ **\$25.60**

Item Total *

\$25.60

*State sales tax is required on this item.

Rat Sound Sales
486 Constitution Ave, Camarillo, Ca 93012
Email: sales@ratsound.com
Phone: (805) 3830777
Fax: (805) 3830720

Order Confirmation

SHIP TO:

Tiffany Eckmann
Huron School District #2-2
150 5th St. SW
Huron, SD 57350 US
huronap@k12.sd.us
6053536995

BILL TO:

Tiffany Eckmann
Huron School District #2-2
150 5th St. SW
Huron, SD 57350 US
huronap@k12.sd.us
6053536995

PRODUCT

QUANTITY

PRICE

SUBTOTAL

CAT Box Stage Box
Code: soundtools-catsnake
Choose version Female XLR

1

\$130.00

Item Subtotal
\$130.00



Status: Pending

Shipping: U.S.P.S. Priority Mail®: \$9.45
Sales Tax: \$0.00
Total: \$139.45

Payment: Visa: (\$139.45)

Order details

Printer friendly page



Order info

Time placed Feb 17, 2022 at 10:22 AM
Order number 01-08278-49653
Total \$79.86 (1 item)
Sold by [lovebugjj](#)

Delivery info

Delivered on Sat, Feb 26, 2022



Paid
Feb 17



Shipped
Feb 21



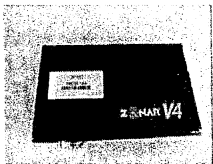
Delivered
Feb 26

Tracking details

Shipping Service USPS First Class
Carrier USPS
Number 9400108205499218238537

[Track package](#)

Item info



Zonar V4 Fleet Telematics Control Unit, GPS Tracking **\$74.99**

Item number:304349114260

Returns accepted through Mar 31, 2022.

[Leave feedback](#) [Contact the seller](#)

[More actions](#) ▾

Shipping address

Kelly Christopherson
Huron Arena, 150 5th St. SW / PC
Box 949
Huron, South Dakota 57350-094
United States

Payment info

Ending in 5234 \$79.86
Feb 17 at 10:22 AM
Kelly Christopherson

1 item \$74.99
Shipping Free
Tax \$4.87

Order total \$79.86

How do you like our order details page?

[Tell us what you think](#)

Attachment “B”

Imprest Account Check Register

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
82613	02/18/2022				014957	LUKE ANDERSEN	109.24
82614	02/18/2022				014811	ALEX BABCOCK	310.00
82615	02/18/2022				014431	LAURA BECK	63.80
82616	02/18/2022				010953	DAVE BERG	390.00
82617	02/18/2022				014434	MOLLY CHARLSON	408.59
82618	02/18/2022				010265	ROBERT DEBOER	170.00
82619	02/18/2022				011191	GREGG DESPEIGLER	175.60
82620	02/18/2022				010947	DIV OF CRIMINAL INVESTIGATION	43.25
82621	02/18/2022				010112	MITCH GAFFER	171.70
82622	02/18/2022				010472	SCOTT GANGLE	75.00
82623	02/18/2022				014468	DOUG GINGLES	75.00
82624	02/18/2022				014959	SHAYNE GOTTLÖB	100.00
82625	02/18/2022				014768	JOSHUA HAEDER	87.12
82626	02/18/2022				014804	TED HAEDER	160.00
82627	02/18/2022				012288	JOHN HALBKAT	209.81
82628	02/18/2022				010428	DENNIS HEINZ	170.00
82629	02/18/2022				015138	BLAINE HEYDON	260.00
82630	02/18/2022				013067	JASON HILL	75.00
82631	02/18/2022				011150	JIM JOHNSTON	144.52
82632	02/18/2022				013472	LISA KOPFMANN	25.00
82633	02/18/2022				014598	KRIS LAVALLEE	108.84
82634	02/18/2022				014727	JETT MCGIRR	147.20
82635	02/18/2022				010469	JEREMY MIKKELSEN	197.44
82636	02/18/2022				013622	TIM NIHART	160.00
82637	02/18/2022				010093	NORTHERN SD DEBATE DISTRICT	490.00
82638	02/18/2022				012475	MOLLY PERRY	68.38
82639	02/18/2022				010005	RAMKOTA HOTEL - PIERRE	254.00
82640	02/18/2022				012688	PAUL ROZELL	174.76
82641	02/18/2022				011231	SD MOTOR VEHICLE DIVISION	15.00
82642	02/18/2022				015134	SDMEA	18.00
82643	02/18/2022				015145	MARK STOEBCNER	75.00
82644	02/18/2022				015084	ANDREW ULVESTAD	50.00
82645	02/18/2022				014653	ANNE WALTNER	700.00
82646	02/18/2022				014340	CHARLES WARNER	28.74
82647	02/18/2022				012838	DAYNA WINTER	63.36
82648	02/21/2022		X	02/22/2022	014992	NIC AHMANN	175.60
82649	02/21/2022				011528	JERRY BEERS	100.00
82650	02/21/2022				014981	MATT GOTH	640.00
82651	02/21/2022				015147	GRANDSTAY HOTEL & SUITES-MILBANK	623.00
82652	02/21/2022				014089	JASON KONO	100.00
82653	02/21/2022		X	02/22/2022	011244	MIKE POOLEY	144.52
82654	02/21/2022		X	02/22/2022	012007	JEFF SCHRODER	207.52
82655	02/21/2022		X	02/22/2022	014977	JAKE STUDER	100.00
82656	02/24/2022				013437	AMERICAN FAMILY LIFE ASSURANCE COMPANY	104.16
82657	02/24/2022				011528	JERRY BEERS	67.20
82658	02/24/2022				011473	JULIE BERGER	75.00
82659	02/24/2022				012868	ANDY DEINERT	100.00
82660	02/24/2022				013018	AARON ENTRINGER	120.16
82661	02/24/2022				010112	MITCH GAFFER	36.25
82662	02/24/2022		X	02/24/2022	014642	CHRIS JANISCH	201.64
82663	02/24/2022				014974	ELIZABETH KATZ	20.00
82664	02/24/2022				011089	SCOTT MACK	100.00
82665	02/24/2022				006242	MIDCONTINENT COMMUNICATIONS	1,311.17
82666	02/24/2022				014618	BETH NEITZERT	51.68
82667	02/24/2022				013133	MIKE RADKE	28.80
82668	02/24/2022				012838	DAYNA WINTER	349.32
82669	02/25/2022				014970	ANDREW GROSS	201.64
82679	03/02/2022				015151	JIM ALTENBURG	50.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
82680	03/02/2022				013123	AT & T MOBILITY	45.67
82681	03/02/2022				014811	ALEX BABCOCK	285.00
82682	03/02/2022				010953	DAVE BERG	385.00
82683	03/02/2022				010950	GREG BLUE	97.56
82684	03/02/2022				010950	GREG BLUE	80.00
82685	03/02/2022				011575	MATT CLARK	160.00
82686	03/02/2022				012842	DAYS INN	297.00
82687	03/02/2022				015153	DAYS INN MITCHELL	247.50
82688	03/02/2022				010265	ROBERT DEBOER	265.00
82689	03/02/2022				015152	DERIC DENNING	108.72
82690	03/02/2022				010947	DIV OF CRIMINAL INVESTIGATION	43.25
82691	03/02/2022				011492	DEAN DUXBURY	230.36
82692	03/02/2022				010112	MITCH GAFFER	100.00
82693	03/02/2022				014768	JOSHUA HAEDER	217.80
82694	03/02/2022				014804	TED HAEDER	40.00
82695	03/02/2022				010428	DENNIS HEINZ	200.00
82696	03/02/2022				015138	BLAINE HEYDON	320.00
82697	03/02/2022				011212	BOB KRIETLOW	108.72
82698	03/02/2022				013370	BRAD MCGIRR	90.00
82699	03/02/2022				014727	JETT MCGIRR	117.20
82700	03/02/2022				006242	MIDCONTINENT COMMUNICATIONS	4,727.34
82701	03/02/2022				010188	MILBANK SCHOOL DISTRICT	337.47
82702	03/02/2022				013622	TIM NIHART	90.00
82703	03/02/2022				013622	TIM NIHART	160.00
82704	03/02/2022				011617	REGION 3B GBB	2,268.90
82705	03/02/2022				010891	MIKE RUTH	80.00
82706	03/02/2022				014925	RALYNA SCHILLING	19.95
82707	03/02/2022				014819	KEVIN TALLEY	133.68
82708	03/02/2022				015084	ANDREW ULVESTAD	50.00
82709	03/02/2022				012838	DAYNA WINTER	64.85
82710	03/08/2022				015156	AVON SCHOOL DISTRICT	118.48
82711	03/08/2022				010950	GREG BLUE	97.98
82712	03/08/2022				015157	CAMBRIA SUITES	914.00
82713	03/08/2022				013272	CARDMEMBER SERVICE	639.56
82714	03/08/2022				013175	CENTURY LINK	745.42
82715	03/08/2022				013175	CENTURY LINK	155.63
82716	03/08/2022				011575	MATT CLARK	90.00
82717	03/08/2022				010265	ROBERT DEBOER	90.00
82718	03/08/2022				014660	DESMET SCHOOL DISTRICT	118.48
82719	03/08/2022				010947	DIV OF CRIMINAL INVESTIGATION	43.25
82720	03/08/2022				014889	HARRISBURG SCH DISTRICT #41-2	163.20
82721	03/08/2022				010428	DENNIS HEINZ	90.00
82722	03/08/2022				014991	HOTEL ALEX JOHNSON	243.00
82723	03/08/2022				015155	TUCKER KINGSBURY	120.24
82724	03/08/2022				015154	RYAN ROLLINGER	50.00
82725	03/08/2022				010124	TERRY ROTERT	13.76
82726	03/08/2022				010891	MIKE RUTH	90.00
82727	03/08/2022				014925	RALYNA SCHILLING	322.58
82728	03/08/2022				014893	HANNAH SCHOUTEN	244.00
82729	03/08/2022				007981	SDHSAA	3,302.50
82730	03/08/2022				010087	LAURA WILLEMSEN	138.33

Check Type Total:	Check	Void Total:	829.28	Total without Voids:	29,014.11
Checking Account Total:	1	Void Total:	829.28	Total without Voids:	29,014.11
	Grand Total:	Void Total:	829.28	Total without Voids:	29,014.11

Attachment “C”

Custodial Account
Summary Check Register

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
10033	02/01/2022				010283	FESTIVAL FOR YOUNG VOICES	375.00		
10034	02/01/2022				014039	HEATHER SIEH	122.13		
10035	02/10/2022				012275	LINDSEY BREWER	163.67		
10036	02/10/2022				010032	RAINBOW FLOWER SHOP	74.55		
10037	02/10/2022				010668	SARAH RUBISH	220.09		
10038	02/10/2022				008166	SIGNATURE PLUS	635.81		
10039	02/10/2022				013538	ANGELA THOMAS	1,791.00		
10040	02/17/2022				014434	MOLLY CHARLSON	854.83		
10041	02/17/2022				012681	KARI HINKER	136.32		
10042	02/17/2022				014402	KRISTEN JURGENS	285.73		
10043	02/17/2022				011086	TIGER ROAR	2,482.00		
10044	02/17/2022				014774	CALLEE WACHTER	360.00		
10045	02/17/2022				014259	WYHE'S CHOICE FUNDRAISING	1,776.00		
10046	02/22/2022				010078	CASEY'S GENERAL STORE	432.62		
10047	02/22/2022				002144	COBORNS INC	244.18		
10048	02/22/2022				012429	JENNIFER FUCHS	270.30		
10049	02/22/2022				014272	KRISPY KREME DOUGHNUTS	12,699.49		
10050	02/22/2022				010668	SARAH RUBISH	41.56		
10051	02/22/2022				007981	SDHSAA	1,095.00		
10052	02/24/2022				015150	BROOKS HARDWARE & AUTO, LLC	60.00		
10053	02/24/2022				010563	MICHAEL DRAMSTAD	639.00		
10054	02/24/2022				014403	RACHEL KARY	700.00		
10055	02/24/2022				007189	PB SPORTS	1,198.13		
10056	02/24/2022				014287	SDRA ED TRUST FUND	50.00		
10057	02/25/2022				010106	JULIE KING	25.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	26,732.41
Checking Account Total:			7			Void Total:	0.00	Total without Voids:	26,732.41
			Grand Total:			Void Total:	0.00	Total without Voids:	26,732.41

Attachment “D”

Financial Reports

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

Huron School District Insurance and Flex Account

February-2022

<u>American Bank & Trust</u>	<u>HEALTH</u>	<u>DENTAL</u>	<u>Life</u>	<u>OPT. LIFE</u>	<u>FLEX</u>	<u>Flex Fee</u>	<u>BALANCE</u>
<u>1/31/2022</u>	<u>121,140.15</u>	<u>3,561.79</u>	<u>68.21</u>	<u>359.27</u>	<u>29,570.14</u>	<u>1,577.30</u>	<u>156,276.86</u>
<u>RECEIPTS</u>							
Premiums	319,851.77	3,736.05					
2020 Flex Refund							
Flex Life			1,542.03		11,291.91	394.25	
Loan Interest	105.74			909.21			
Optional Life							
TOTAL RECEIPTS	319,957.51	3,736.05	1,542.03	909.21	11,291.91	394.25	337,830.96
<u>DISBURSEMENTS</u>							
ASBSD - health	296,629.66						
Flex Claims					17,192.72	408.50	
Flex Fee							
Flex Initial Fund							
Life			1,542.03				
Optional Life				860.41			
Dental		2,897.60					
TOTAL DISBURSEMENTS	296,629.66	2,897.60	1,542.03	860.41	17,192.72	408.50	319,530.92
<u>BALANCE</u>	<u>2/28/2022</u>	<u>144,468.00</u>	<u>68.21</u>	<u>408.07</u>	<u>23,669.33</u>	<u>1,563.05</u>	<u>174,576.90</u>
							<u>174,576.90</u>
							<u>0.00</u>
							<u>174,576.90</u>

HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS					
February 2022					
MIDDLE SCHOOL ACCOUNTS					
Library	\$ 235.66	\$ -	\$ -	\$ 235.66	
Student Council	\$ 10,892.24	\$ -	\$ -	\$ 10,892.24	
Vocal	\$ 893.68	\$ -	\$ 375.00	\$ 518.68	
Industrial Technology/FACS	\$ 1,478.55	\$ -	\$ -	\$ 1,478.55	
Band Club	\$ 4,073.46	\$ -	\$ -	\$ 4,073.46	
MS Parent Advisory Council	\$ 6,945.43	\$ -	\$ 285.73	\$ 6,659.70	
Munce's Math Night	\$ 20.63	\$ -	\$ -	\$ 20.63	
Middle School Teachers	\$ 1,410.35	\$ 90.72	\$ -	\$ 1,501.07	
Destination Imagination	\$ 18,932.20	\$ -	\$ 360.00	\$ 18,572.20	
Kindness Club	\$ 5,953.47	\$ -	\$ 122.13	\$ 5,831.34	
MS Quiz Bowl	\$ -	\$ -	\$ -	\$ -	
MS Orchestra	\$ 2,664.55	\$ -	\$ -	\$ 2,664.55	
TOTAL MIDDLE SCHOOL	\$ 53,500.22	\$ 90.72	\$ 1,142.86	\$ 52,448.08	
ATHLETIC CLUBS					
High School Football	\$ 8,817.77	\$ 40.00	\$ -	\$ 8,857.77	
High School Volleyball	\$ 5,169.80	\$ -	\$ -	\$ 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	\$ 480.00	\$ 1,791.00	\$ 1,051.80	
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	
TOTAL ATHLETIC CLUBS	\$ 31,232.70	\$ 520.00	\$ 1,791.00	\$ 29,961.70	
OTHER DISTRICT ACCOUNTS					
Administrators	\$ 431.55	\$ -	\$ 85.00	\$ 346.55	
SPED Accounts	\$ 10,647.30	\$ -	\$ -	\$ 10,647.30	
Buchanan Elementary	\$ 15,776.78	\$ -	\$ -	\$ 15,776.78	
Madison PTO	\$ 2,859.17	\$ 55.19	\$ -	\$ 2,914.36	
Washington Elementary	\$ 4,479.40	\$ -	\$ 136.32	\$ 4,343.08	
Huron Tennis Association	\$ 5,590.90	\$ -	\$ -	\$ 5,590.90	
50/50	\$ 2,679.00	\$ 690.00	\$ 2,482.00	\$ 887.00	
Washington PTO	\$ 1,083.12	\$ -	\$ -	\$ 1,083.12	
Interest Earned	\$ 1,477.86	\$ 168.56	\$ -	\$ 1,646.42	
TOTAL OTHER ACCOUNTS	\$ 45,025.08	\$ 913.75	\$ 2,703.32	\$ 43,235.51	
MONTH TO DATE	\$ 282,059.71	\$ 25,016.00	\$ 26,732.41	\$ 280,343.30	

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 00	GENERAL LONG-TERM DEBT GROUP			
	<u>Long-term Liabilities</u>			
00 501	BONDS PAYABLE	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>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101	CASH IN BANK	4,738,999.68	(85,362.63)	4,653,637.05
10 103	CASH CHANGE	8,580.00	0.00	8,580.00
10 108	IMPREST	25,000.00	0.00	25,000.00
10 110	TAXES RECEIVABLE	2,108,968.76	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.	25,546.20	(6,164.06)	19,382.14
	Current Assets Subtotal:	<u>7,359,071.88</u>	<u>(91,526.69)</u>	<u>7,267,545.19</u>
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	22,046,000.00	0.00	22,046,000.00
10 392	LESS: REVENUE RECEIVED	(11,541,688.80)	(1,873,823.72)	(13,415,512.52)
	Other Assets Subtotal:	<u>10,504,311.20</u>	<u>(1,873,823.72)</u>	<u>8,630,487.48</u>
Total Assets and Deferred Outflows of Resources:		<u>17,863,383.08</u>	<u>(1,965,350.41)</u>	<u>15,898,032.67</u>
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	244,269.65	(65,011.75)	179,257.90
10 404	CONTRACTS PAYABLE	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	0.00	2,268.90	2,268.90
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:	<u>249,430.69</u>	<u>(62,742.85)</u>	<u>186,687.84</u>
<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:	<u>2,174,698.43</u>	<u>0.00</u>	<u>2,174,698.43</u>
<u>Other Liabilities</u>				
10 603	ENCUMBRANCES	(28,688.65)	8,736.91	(19,951.74)
10 690	BUDGETED EXPENDITURES	22,600,000.00	0.00	22,600,000.00
10 692	LESS: EXPENDITURES TO DATE	(11,365,371.11)	(1,902,607.56)	(13,267,978.67)
10 694	LESS: ENCUMBRANCE COMMITMENTS	28,688.65	(8,736.91)	19,951.74

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Other Liabilities Subtotal:	11,234,628.89	(1,902,607.56)	9,332,021.33
<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
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		17,863,383.08	(1,965,350.41)	15,898,032.67

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 21 CAPITAL OUTLAY FUND				
<u>Current Assets</u>				
21 101	CASH IN BANK	3,406,820.18	143,265.42	3,550,085.60
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	86,550.00	0.00	86,550.00
	Current Assets Subtotal:	<u>5,240,570.89</u>	<u>143,265.42</u>	<u>5,383,836.31</u>
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	6,499,000.00	0.00	6,499,000.00
21 392	LESS: REVENUE RECEIVED	(3,657,003.34)	(354,734.15)	(4,011,737.49)
	Other Assets Subtotal:	<u>2,841,996.66</u>	<u>(354,734.15)</u>	<u>2,487,262.51</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>8,082,567.55</u></u>	<u><u>(211,468.73)</u></u>	<u><u>7,871,098.82</u></u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	205,965.21	37,714.15	243,679.36
	Current Liabilities Subtotal:	<u>205,965.21</u>	<u>37,714.15</u>	<u>243,679.36</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	227,012.00	21,170.48	248,182.48
21 690	BUDGETED EXPENDITURES	7,830,000.00	0.00	7,830,000.00
21 692	LESS: EXPENDITURES TO DATE	(4,446,329.83)	(249,182.88)	(4,695,512.71)
21 694	LESS: ENCUMBRANCE COMMITMENTS	(227,012.00)	(21,170.48)	(248,182.48)
	Other Liabilities Subtotal:	<u>3,383,670.17</u>	<u>(249,182.88)</u>	<u>3,134,487.29</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>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>8,082,567.55</u></u>	<u><u>(211,468.73)</u></u>	<u><u>7,871,098.82</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 SPECIAL EDUCATION FUND				
<u>Current Assets</u>				
22 101	CASH IN BANK	1,404,726.05	(230,419.84)	1,174,306.21
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	5,015.87	(1,356.29)	3,659.58
	Current Assets Subtotal:	<u>2,455,507.20</u>	<u>(231,776.13)</u>	<u>2,223,731.07</u>
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	5,333,000.00	0.00	5,333,000.00
22 392	LESS: REVENUE RECEIVED	(2,711,418.55)	(274,887.02)	(2,986,305.57)
	Other Assets Subtotal:	<u>2,621,581.45</u>	<u>(274,887.02)</u>	<u>2,346,694.43</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>5,077,088.65</u></u>	<u><u>(506,663.15)</u></u>	<u><u>4,570,425.50</u></u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	43,929.60	(2,230.37)	41,699.23
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>45,041.84</u>	<u>(2,230.37)</u>	<u>42,811.47</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)	0.00	(2,333.93)
22 690	BUDGETED EXPENDITURES	5,333,000.00	0.00	5,333,000.00
22 692	LESS: EXPENDITURES TO DATE	(2,340,025.96)	(504,432.78)	(2,844,458.74)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,333.93	0.00	2,333.93
	Other Liabilities Subtotal:	<u>2,992,974.04</u>	<u>(504,432.78)</u>	<u>2,488,541.26</u>
<u>Fund Balance</u>				
22 724	SPECIAL EDUCATION	993,307.49	0.00	993,307.49

<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>
<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>		<u>5,077,088.65</u>	<u>(506,663.15)</u>	<u>4,570,425.50</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 25 BUILDING FUND				
<u>Current Assets</u>				
25 101	CASH IN BANK	3,515.15	870.90	4,386.05
	Current Assets Subtotal:	<u>3,515.15</u>	<u>870.90</u>	<u>4,386.05</u>
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(1,720.75)	(870.90)	(2,591.65)
	Other Assets Subtotal:	<u>3,279.25</u>	<u>(870.90)</u>	<u>2,408.35</u>
	Total Assets and Deferred Outflows of Resources:	<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>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<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>
Fund: 32 BOND REDEMPTION FUND-ELEMENTARY				
<u>Current Assets</u>				
32 101	CASH	321,844.78	45,370.15	367,214.93
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:	16,706,357.83	45,370.15	16,751,727.98
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(653,982.23)	(45,370.15)	(699,352.38)
	Other Assets Subtotal:	769,017.77	(45,370.15)	723,647.62
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	600.00	600.00
	Current Liabilities Subtotal:	0.00	600.00	600.00
<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)	(600.00)	(712,443.75)
	Other Liabilities Subtotal:	711,156.25	(600.00)	710,556.25
<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>
Fund: 51 SCHOOL NUTRITION FUND				
<u>Current Assets</u>				
51 101	CASH IN BANK	700,533.73	43,981.94	744,515.67
51 102	PETTY CASH	414.91	0.00	414.91
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	9,989.25	(889.14)	9,100.11
51 130	DUE FROM OTHER FUND	1,599.58	0.00	1,599.58
51 140	DUE FROM FED.GOVERNMENT	196,621.85	(5,906.24)	190,715.61
51 170	INVENTORY-SUPPLIES/PAPER	18,301.16	5,669.65	23,970.81
51 171	FOOD INVENTORY	138,741.77	98,525.83	237,267.60
51 172	COMMODITIES INVENTORY	20,552.18	0.00	20,552.18
51 192	PREPAID EXP-WORKMEN COMP.	4,922.77	(1,404.04)	3,518.73
	Current Assets Subtotal:	1,092,482.20	139,978.00	1,232,460.20
<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	(465,465.86)	0.00	(465,465.86)
51 209	ACCUM DEPR-FEDERAL	(15,618.74)	0.00	(15,618.74)
	Long-term Assets Subtotal:	196,716.49	0.00	196,716.49
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,745,000.00	0.00	1,745,000.00
51 392	LESS: REVENUE RECEIVED	(1,434,871.39)	(239,476.50)	(1,674,347.89)
	Other Assets Subtotal:	310,128.61	(239,476.50)	70,652.11
Total Assets and Deferred Outflows of Resources:		1,599,327.30	(99,498.50)	1,499,828.80
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	101,888.46	8,083.60	109,972.06
51 404	CONTRACTS PAYABLE	66,421.31	0.00	66,421.31
51 450	WITHHOLDING TAXES	956.84	0.00	956.84
51 451	FICA TAX	3,628.62	0.00	3,628.62
51 452	RETIREMENT PAYABLE	3,530.40	0.00	3,530.40
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:	176,529.32	8,083.60	184,612.92
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	42,556.37	(794.68)	41,761.69
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:	53,878.99	(794.68)	53,084.31
<u>Other Liabilities</u>				
51 690	BUDGETED EXPENDITURES	1,745,000.00	0.00	1,745,000.00
51 692	LESS: EXPENDITURES TO DATE	(1,156,391.75)	(106,787.42)	(1,263,179.17)
	Other Liabilities Subtotal:	588,608.25	(106,787.42)	481,820.83
<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
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,599,327.30	(99,498.50)	1,499,828.80

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 53 ENTERPRISE FUND				
<u>Current Assets</u>				
53 101	CASH IN BANK	219,109.15	(320.05)	218,789.10
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 170	KITHCEN SUPPLY-PAPER	3,206.58	5.85	3,212.43
53 171	FOOD INVENTORY	46,061.98	3,796.47	49,858.45
53 192	PREPAID EXP-WORKMEN COMP.	1,024.78	(120.30)	904.48
	Current Assets Subtotal:	<u>272,663.49</u>	<u>3,361.97</u>	<u>276,025.46</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	(93,824.22)	(23,366.69)	(117,190.91)
	Other Assets Subtotal:	<u>89,175.78</u>	<u>(23,366.69)</u>	<u>65,809.09</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>379,929.48</u></u>	<u><u>(20,004.72)</u></u>	<u><u>359,924.76</u></u>
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	15,762.42	(11,182.87)	4,579.55
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>16,544.10</u>	<u>(11,182.87)</u>	<u>5,361.23</u>
<u>Other Liabilities</u>				
53 690	BUDGETED EXPENDITURES	183,000.00	0.00	183,000.00
53 692	LESS: EXPENDITURES TO DATE	(43,369.71)	(8,821.85)	(52,191.56)
	Other Liabilities Subtotal:	<u>139,630.29</u>	<u>(8,821.85)</u>	<u>130,808.44</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>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>379,929.48</u></u>	<u><u>(20,004.72)</u></u>	<u><u>359,924.76</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 71 CUSTODIAL FUND				
<u>Current Assets</u>				
71 101	CASH	282,059.71	(1,716.41)	280,343.30
	Current Assets Subtotal:	<u>282,059.71</u>	<u>(1,716.41)</u>	<u>280,343.30</u>
<u>Other Assets</u>				
71 392	Less Rev	(141,412.78)	(25,016.00)	(166,428.78)
	Other Assets Subtotal:	<u>(141,412.78)</u>	<u>(25,016.00)</u>	<u>(166,428.78)</u>
	Total Assets and Deferred Outflows of Resources:	<u>140,646.93</u>	<u>(26,732.41)</u>	<u>113,914.52</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	(137,188.32)	(26,732.41)	(163,920.73)
	Other Liabilities Subtotal:	<u>(137,188.32)</u>	<u>(26,732.41)</u>	<u>(163,920.73)</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>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>140,646.93</u>	<u>(26,732.41)</u>	<u>113,914.52</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 76 SCHOLARSHIP FUND				
<u>Current Assets</u>				
76 101	CASH	123,291.80	12,278.23	135,570.03
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	264,811.31	12,278.23	277,089.54
<u>Other Assets</u>				
76 392	LESS: REVENUE RECEIVED	(4,662.65)	(12,278.23)	(16,940.88)
	Other Assets Subtotal:	(4,662.65)	(12,278.23)	(16,940.88)
Total Assets and Deferred Outflows of Resources:		260,148.66	0.00	260,148.66
<u>Other Liabilities</u>				
76 692	LESS: EXPENDITURES TO DATE	(25,735.00)	0.00	(25,735.00)
	Other Liabilities Subtotal:	(25,735.00)	0.00	(25,735.00)
<u>Fund Balance</u>				
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	285,883.66	0.00	285,883.66
	Fund Balance Subtotal:	285,883.66	0.00	285,883.66
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		260,148.66	0.00	260,148.66

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 90	GENERAL FIXED ASSETS GROUP			
<u>Long-term Assets</u>				
90 201	LAND	1,107,646.00	0.00	1,107,646.00
90 202	BUILDINGS	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>
Total Assets and Deferred Outflows of Resources:		<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>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>38,581,347.28</u>	<u>0.00</u>	<u>38,581,347.28</u>

Revenue Report
 02/2022

GENERAL FUND

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10						
10 1110	AD VALOREM TAXES	4,655,000.00	126,181.99	2,203,451.87	47.34	2,451,548.13
10 1111	MOBILE HOME TAXES	46,000.00	9,146.45	26,070.92	56.68	19,929.08
10 1120	PRIOR YEARS TAX	80,000.00	11,621.13	43,388.44	54.24	36,611.56
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	822.67	13,086.49	87.24	1,913.51
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	5,956.12	21,786.62	108.93	(1,786.62)
10 1510	INTEREST EARNED	50,000.00	11,701.53	92,264.21	184.53	(42,264.21)
10 1710	ADMISSIONS	80,000.00	19,880.30	55,227.81	69.03	24,772.19
10 1790	OTHER ACTIVITY INCOME	20,000.00	625.00	5,859.92	29.30	14,140.08
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	50.00	235.00	11.75	1,765.00
10 1910	RENTALS	40,000.00	7,506.50	24,664.50	61.66	15,335.50
10 1920 199	EMPLOYEE BANQUET DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00
10 1921	MISCELLANEOUS DONATIONS	5,000.00	0.00	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	862.44	23,679.12	47.36	26,320.88
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	0.00	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	150.00	355.00	7.10	4,645.00
10 1995	PLAY PRODUCTIONS	3,000.00	281.00	994.00	33.13	2,006.00
10 1996	ARENA SPONSORSHIPS	50,000.00	1,275.00	53,040.00	106.08	(3,040.00)
10 1997	iPAD INSURANCE FEE	25,000.00	554.20	11,078.50	44.31	13,921.50
10 2110	COUNTY APPORTIONMENT	240,000.00	16,953.53	133,836.17	55.77	106,163.83
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	9,151,773.00	68.39	4,230,227.00
10 3112	STATE-APPORTIONMENT	240,000.00	207,925.61	207,925.61	86.64	32,074.39
10 3114	STATE-BANK FRANCHISE TAX	90,000.00	149,094.29	149,094.29	165.66	(59,094.29)
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	97,364.07	77.89	27,635.93
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	0.00	96,388.00	0.00	(96,388.00)
10 4151 940	FED GRANTS-FF & VEG	80,000.00	12,602.93	52,622.76	65.78	27,377.24
10 4151 961	FED GRANTS-OTHER	150,000.00	14,121.00	68,517.00	45.68	81,483.00
10 4158 930	TITLE I-PART A BASIC	775,000.00	93,976.00	367,586.00	47.43	407,414.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	7,746.00	35,308.00	14.12	214,692.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	7,731.00	39,328.00	35.75	70,672.00
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	19,057.00	95,471.00	39.78	144,529.00
10 4160	TITLE III	125,000.00	159.00	49,771.00	39.82	75,229.00

Revenue Report
02/2022

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 4161	VOCATIONAL ED (PERKINS GRANT)	45,000.00	0.00	36,596.00	81.32	8,404.00
10 4900 007	OTHER FEDERAL REVENUE	10,000.00	0.00	0.00	0.00	10,000.00
10 5110	TRANSFERS IN	340,000.00	0.00	0.00	0.00	340,000.00
10 5130	SALE OF SURPLUS PROPERTY	50,000.00	0.00	110,872.84	221.75	(60,872.84)
10	GENERAL FUND	22,046,000.00	1,873,823.72	13,415,512.52	60.85	8,630,487.48
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	3,759,000.00	111,665.11	1,800,405.19	47.90	1,958,594.81
21 1111	MOBILE HOME TAXES	25,000.00	4,346.40	15,319.63	61.28	9,680.37
21 1120	PRIOR YEARS TAX	40,000.00	6,721.78	25,419.75	63.55	14,580.25
21 1190	PENALTIES & INTEREST	10,000.00	561.29	9,885.81	98.86	114.19
21 1992	MISCELLANEOUS	0.00	0.00	1,536.15	0.00	(1,536.15)
21 4151	FED GRANTS-OTHER	265,000.00	225,000.00	271,432.74	102.43	(6,432.74)
21 4190 924	ESSER II	2,400,000.00	0.00	1,881,298.65	78.39	518,701.35
21 5140	COMP-LOSS OF FIXED ASSET	0.00	6,439.57	6,439.57	0.00	(6,439.57)
21	CAPITAL OUTLAY FUND	6,499,000.00	354,734.15	4,011,737.49	61.73	2,487,262.51
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	2,006,000.00	64,924.26	1,075,483.75	53.61	930,516.25
22 1111	MOBILE HOME TAXES	17,000.00	2,534.44	9,056.96	53.28	7,943.04
22 1120	PRIOR YEARS TAX	20,000.00	3,982.65	15,450.99	77.25	4,549.01
22 1190	PENALTIES & INTEREST	6,000.00	320.49	5,771.15	96.19	228.85
22 1972	MEDICAID	148,000.00	7,189.18	35,006.32	23.65	112,993.68
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	1,545,941.00	67.24	753,059.00
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	1,582.00	18,958.00	59.24	13,042.00
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	0.00	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	0.00	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	0.00	166,021.00	0.00	(166,021.00)
22 4193 925	ARP IDEA 619	0.00	1,058.00	3,314.00	0.00	(3,314.00)
22	SPECIAL EDUCATION FUND	5,333,000.00	274,887.02	2,986,305.57	56.00	2,346,694.43
25	BUILDING FUND					
25 1710	ADMISSIONS	5,000.00	870.90	2,591.65	51.83	2,408.35
25	BUILDING FUND	5,000.00	870.90	2,591.65	51.83	2,408.35
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,420,000.00	40,966.52	678,872.44	47.81	741,127.56
32 1111	MOBILE HOME TAXES	0.00	1,598.59	5,795.60	0.00	(5,795.60)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	2,580.71	10,736.34	357.88	(7,736.34)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	224.33	3,948.00	0.00	(3,948.00)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	45,370.15	699,352.38	49.15	723,647.62

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
SCHOOL NUTRITION FUND						
51	INTEREST EARNED	1,000.00	413.46	3,081.62	308.16	(2,081.62)
51 1510	STUDENT LUNCH SALES	375,000.00	0.00	0.00	0.00	375,000.00
51 1610	ELEMENTARY MILK SALES	24,000.00	2,764.20	19,431.05	80.96	4,568.95
51 1613	STUDENT BREAKFAST	35,000.00	0.00	0.00	0.00	35,000.00
51 1615	ADULT LUNCHES	20,000.00	1,799.60	9,059.70	45.30	10,940.30
51 1620	ADULT BREAKFAST	1,000.00	58.90	322.40	32.24	677.60
51 1621	HIGH SCHOOL ALA CARTE	40,000.00	2,776.90	20,786.40	51.97	19,213.60
51 1630	MS ALA CARTE	0.00	4,990.40	34,687.15	0.00	(34,687.15)
51 1631	SUMMER FEEDING PROGRAM	0.00	0.00	316.60	0.00	(316.60)
51 1635	SUMMER FEEDING MEALS	60,000.00	0.00	144.40	0.24	59,855.60
51 1660	DONATED FOOD/LOCAL SOURCE	0.00	0.00	6,800.00	0.00	(6,800.00)
51 1670	MISC REVENUE	29,000.00	1,561.73	12,440.56	42.90	16,559.44
51 1690	STATE REIMBURSEMENT	5,000.00	0.00	0.00	0.00	5,000.00
51 3820	REVENUE-FEDERAL SOURCES	800,000.00	0.00	0.00	0.00	800,000.00
51 4810	REVENUE-FEDERAL AFTER SCHOOL	10,000.00	2,033.00	14,050.00	140.50	(4,050.00)
51 4811	REVENUE-FEDERAL BREAKFAST	180,000.00	0.00	0.00	0.00	180,000.00
51 4812	REVENUE - SUMMER FEEDING	65,000.00	223,078.31	1,433,424.01	2,205.27	(1,368,424.01)
51 4813	DONATED FOOD-FEDERAL SOURCES	100,000.00	0.00	119,804.00	119.80	(19,804.00)
51 4820	SCHOOL NUTRITION FUND	1,745,000.00	239,476.50	1,674,347.89	95.95	70,652.11
ENTERPRISE FUND						
53	NON-CREDIT TUITION	33,000.00	0.00	0.00	0.00	33,000.00
53 1316 953	INTEREST EARNED	3,000.00	127.97	949.42	31.65	2,050.58
53 1510	ARENA SALES	130,000.00	23,142.10	99,078.80	76.21	30,921.20
53 1611	STADIUM SALES	14,000.00	0.00	16,837.50	120.27	(2,837.50)
53 1612	MISCELLANEOUS SALES	3,000.00	96.62	325.19	10.84	2,674.81
53 1660	ENTERPRISE FUND	183,000.00	23,366.69	117,190.91	64.04	65,809.09
CUSTODIAL FUND						
71	HIGH SCHOOL STUDENT SENATE	0.00	25,016.00	166,428.78	0.00	(166,428.78)
71 1730 100	CUSTODIAL FUND	0.00	25,016.00	166,428.78	0.00	(166,428.78)
SCHOLARSHIP FUND						
76	INTEREST EARNED	0.00	678.23	1,535.75	0.00	(1,535.75)
76 1510	CONTRIBUTIONS AND DONATIONS	0.00	11,600.00	15,405.13	0.00	(15,405.13)
76 1920	SCHOLARSHIP FUND	0.00	12,278.23	16,940.88	0.00	(16,940.88)
76	Grand Total:	37,234,000.00	2,849,823.36	23,090,408.07	62.01	14,143,591.93

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
10						
GENERAL FUND						
1111 ELEMENTARY SCHOOLS	5,172,300.00	428,812.30	2,664,111.98	51.51	161.84	2,508,026.18
1121 MIDDLE SCHOOL	2,458,100.00	215,507.82	1,370,592.80	56.07	7,710.10	1,079,797.10
1131 HIGH SCHOOL	3,118,600.00	252,870.08	1,663,063.86	53.42	2,933.15	1,452,602.99
1141 PRESCHOOL SERVICES	0.00	873.50	5,256.99	0.00	0.00	(5,256.99)
1250 CULTURALLY DIFFERENT (LEP)	1,024,700.00	89,629.92	572,774.39	55.94	407.69	451,517.92
1273 TITLE I	1,135,000.00	102,937.83	574,669.04	50.66	321.00	560,009.96
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	12,544.92	61,692.91	0.00	0.00	(61,692.91)
2122 COUNSELING SERVICES	471,500.00	46,106.62	268,650.51	56.98	0.00	202,849.49
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	2,413.27	7,367.45	0.00	78.00	(7,445.45)
2134 NURSE SERVICES	111,800.00	10,038.24	62,701.31	56.08	0.00	49,098.69
2149 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212 INST & CURRICULUM DEVELOPMENT	208,800.00	14,392.75	120,742.32	57.83	0.00	88,057.68
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	18,782.16	115,857.43	48.27	0.00	124,142.57
2222 LIBRARY SERVICES	322,600.00	33,015.92	192,263.88	59.74	463.89	129,872.23
2227 TECHNOLOGY IN SCHOOL	511,900.00	39,475.24	335,807.58	65.64	182.28	175,910.14
2311 BOARD OF EDUCATION	284,000.00	6,685.22	180,732.03	63.77	367.90	102,900.07
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	8,800.00	62.86	0.00	5,200.00
2317 AUDIT SERVICES	20,000.00	0.00	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	23,820.83	190,580.00	65.04	173.40	102,546.60
2410 OFFICE OF PRINCIPALS	939,900.00	75,427.56	610,655.72	64.97	0.00	329,244.28
2490 OTHER SUPPORT SERVICES-SCH ADM	380,800.00	29,159.58	240,731.20	63.28	220.00	139,848.80
2529 FISCAL SERVICES	465,200.00	33,027.40	276,603.57	59.46	0.00	188,596.43
2541 OPER & MAINTENANCE DIRECTOR	164,700.00	13,551.54	110,531.69	67.11	0.00	54,168.31
2549 OPER AND MAINT. PLANT	2,603,600.00	215,938.49	2,078,967.47	79.85	0.00	524,632.53
2551 PUPIL TRANSPORTATION DIRECTOR	177,500.00	16,956.77	137,499.04	77.46	0.00	40,000.96
2552 VEHICLE OPERATION SERVICES	674,600.00	53,779.03	502,728.64	74.52	0.00	171,871.36
2554 VEHICLE SERVICING & MAINT	75,000.00	5,981.81	48,208.34	64.28	0.00	26,791.66
2569 FOOD SERVICES	80,000.00	12,602.93	60,993.71	76.24	0.00	19,006.29
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	68.25	273.00	9.10	0.00	2,727.00
3200 COMMUNITY RECREATION SERVICES	32,600.00	2,481.70	16,042.96	49.21	0.00	16,557.04
3500 21ST CENTURY GRANT	150,000.00	19,044.13	93,678.97	62.45	0.00	56,321.03
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	3,349.05	26,351.81	0.00	0.00	(26,351.81)
4400 PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	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	21,810.11	141,445.09	57.31	0.00	105,354.91
6111 FOOTBALL	34,000.00	2,893.45	20,597.08	90.89	10,305.34	3,097.58
6121 BOYS BASKETBALL	33,000.00	18,501.74	25,950.17	81.99	1,107.19	5,942.64
6131 WRESTLING	23,300.00	10,474.04	19,008.05	81.58	0.00	4,291.95
6141 BOYS TRACK	14,500.00	1,025.00	1,532.02	23.82	1,922.00	11,045.98

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6151 BOYS CROSS COUNTRY	3,600.00	1,134.40	4,449.90	123.61	0.00	(849.90)
6161 BOYS TENNIS	7,100.00	1,308.00	1,356.34	19.10	0.00	5,743.66
6171 BOYS GOLF	5,000.00	0.00	872.80	80.84	3,169.25	957.95
6199 BOYS SOCCER	9,500.00	244.00	6,507.56	91.71	2,205.00	787.44
6200 FEMALE ACTIVITIES	213,800.00	18,281.16	133,804.01	62.58	0.00	79,995.99
6212 GIRLS BASKETBALL	31,500.00	12,553.53	19,990.68	66.98	1,107.20	10,402.12
6222 GIRLS TRACK	14,500.00	0.00	507.02	20.36	2,445.00	11,547.98
6232 COMPETITIVE CHEER & DANCE	24,600.00	546.00	12,012.00	50.07	306.00	12,282.00
6252 GIRLS CROSS COUNTRY	3,600.00	0.00	3,315.08	92.09	0.00	284.92
6262 GIRLS TENNIS	7,100.00	0.00	4,474.51	67.62	326.85	2,298.64
6272 GIRLS GOLF	5,000.00	0.00	640.00	12.80	0.00	4,360.00
6282 GYMNASTICS	14,700.00	1,081.87	6,696.16	45.55	0.00	8,003.84
6292 GIRLS VOLLEYBALL	29,500.00	0.00	28,122.76	102.75	2,188.85	(811.61)
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	11,036.89	68,400.50	51.47	0.00	64,499.50
6911 FIRST AID	4,000.00	296.50	939.72	23.49	0.00	3,060.28
6921 CHERLEADERS	3,500.00	0.00	91.14	2.60	0.00	3,408.86
6931 ELEMENTARY MUSIC	11,500.00	0.00	1,195.15	10.39	0.00	10,304.85
6932 M.S. VOCAL	7,000.00	625.96	1,136.43	16.23	0.00	5,863.57
6933 H.S. VOCAL	17,500.00	1,289.70	10,450.75	59.72	0.00	7,049.25
6934 ORCHESTRA	35,100.00	3,551.54	15,668.46	45.94	454.80	18,976.74
6935 HS BAND	36,900.00	1,911.19	20,853.56	56.58	25.90	16,020.54
6936 MS BAND	25,000.00	1,123.00	19,413.61	77.65	0.00	5,586.39
6937 5TH GRADE BAND	10,300.00	63.80	1,679.69	16.31	0.00	8,620.31
6941 DEBATE	29,500.00	4,762.68	9,524.29	32.29	0.00	19,975.71
6942 QUIZ BOWL	2,000.00	681.27	1,260.27	63.01	0.00	739.73
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	1,622.34	6,793.74	111.46	3,126.11	(1,019.85)
6952 PUBLICATIONS-YEARBOOK	26,000.00	120.00	23,683.52	91.09	0.00	2,316.48
6953 DRAMA	13,600.00	5,294.53	7,380.88	54.27	0.00	6,219.12
10 GENERAL FUND	22,600,000.00	1,902,607.56	13,267,978.67	58.90	43,731.74	9,288,289.59

CAPITAL OUTLAY FUND

21 ELEMENTARY SCHOOLS	624,000.00	1,007.90	229,262.19	36.74	0.00	394,737.81
1121 MIDDLE SCHOOL	369,000.00	759.80	21,993.96	5.96	0.00	347,006.04
1131 HIGH SCHOOL	248,000.00	1,629.00	21,193.10	9.48	2,308.72	224,498.18
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	8,120.52	47,023.34	74.05	10,732.98	20,243.68
2227 TECHNOLOGY IN SCHOOL	102,000.00	976.34	72,900.16	71.47	0.00	29,099.84
2311 BOARD OF EDUCATION	20,000.00	0.00	15,170.76	97.60	4,349.32	479.92
2321 OFFICE OF SUPERINTENDENT	3,000.00	7,900.00	7,900.00	263.33	0.00	(4,900.00)
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	0.00	3,487.50	99.64	3,487.50	25.00
2535 CONSTRUCTION AND IMPROVEMENTS	2,000,000.00	200,938.45	2,007,180.65	100.36	0.00	(7,180.65)
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
		02/2022				
2542	1,780,000.00	19,440.42	852,734.65	50.96	54,405.00	872,860.35
2543	400,000.00	8,410.45	103,000.78	25.75	0.00	296,999.22
2551	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2552	226,000.00	0.00	187,510.96	379.43	670,000.00	(631,510.96)
2569	25,000.00	0.00	5,289.60	35.97	3,704.00	16,006.40
2574	25,000.00	0.00	25,000.00	100.00	0.00	0.00
5000	1,554,000.00	0.00	1,091,902.51	70.26	0.00	462,097.49
6910	25,000.00	0.00	2,263.56	69.65	15,148.00	7,588.44
6931	25,000.00	0.00	1,299.99	5.20	0.00	23,700.01
8110	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21	7,830,000.00	249,182.88	4,695,512.71	69.74	764,939.51	2,369,547.78
22	SPECIAL EDUCATION FUND					
1221	1,713,100.00	178,494.19	952,632.12	55.61	0.00	760,467.88
1222	1,807,600.00	157,707.26	886,884.48	49.06	0.00	920,715.52
1224	180,400.00	5,597.28	42,948.58	23.81	0.00	137,451.42
1226	109,800.00	10,079.72	88,180.04	80.31	0.00	21,619.96
1227	44,100.00	3,907.33	22,935.70	52.01	0.00	21,164.30
2113	25,100.00	1,786.74	10,570.80	42.11	0.00	14,529.20
2134	110,400.00	9,986.95	62,387.18	56.51	0.00	48,012.82
2142	169,900.00	14,069.77	88,189.32	51.91	0.00	81,710.68
2159	680,900.00	75,306.24	364,711.36	53.56	0.00	316,188.64
2171	68,700.00	10,034.74	68,814.42	100.17	0.00	(114.42)
2172	118,500.00	12,711.55	69,617.59	58.75	0.00	48,882.41
2213	11,000.00	28.11	4,561.03	41.46	0.00	6,438.97
2710	181,300.00	13,985.01	121,518.11	67.03	0.00	59,781.89
2730	112,200.00	10,737.89	60,508.01	53.93	0.00	51,691.99
22	5,333,000.00	504,432.78	2,844,458.74	53.34	0.00	2,488,541.26
25	BUILDING FUND					
2539	5,000.00	0.00	3,151.87	63.04	0.00	1,848.13
25	5,000.00	0.00	3,151.87	63.04	0.00	1,848.13
32	BOND REDEMPTION FUND-ELEMENTARY					
5000	1,423,000.00	600.00	712,443.75	50.07	0.00	710,556.25
32	1,423,000.00	600.00	712,443.75	50.07	0.00	710,556.25
51	SCHOOL NUTRITION FUND					
2569	1,745,000.00	106,787.42	1,263,179.17	72.39	0.00	481,820.83
51	1,745,000.00	106,787.42	1,263,179.17	72.39	0.00	481,820.83
53	ENTERPRISE FUND					
2569	110,000.00	8,821.85	27,013.22	24.56	0.00	82,986.78
3900	33,000.00	0.00	25,178.34	76.30	0.00	7,821.66
8110	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53	183,000.00	8,821.85	52,191.56	28.52	0.00	130,808.44
Grand Total:	39,119,000.00	2,772,432.49	22,838,916.47	60.45	808,671.25	15,471,412.28

Expenditure Report by Function
02/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10	GENERAL FUND						
1111	ELEMENTARY SCHOOLS						
511	BUCHANAN ELEMENTARY						
10 1111 511 111	CERTIFIED SALARIES	1,090,000.00	86,433.02	519,143.02	47.63	0.00	570,856.98
10 1111 511 112	PARAPROFESSIONAL SALARIES	103,000.00	12,514.01	63,918.05	62.06	0.00	39,081.95
10 1111 511 114	CLASSIFIED SALARIES	60,000.00	5,927.04	34,296.51	57.16	0.00	25,703.49
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	7,928.88	25,622.75	128.11	0.00	(5,622.75)
10 1111 511 210	SOCIAL SECURITY	97,400.00	8,096.75	45,971.50	47.20	0.00	51,428.50
10 1111 511 220	RETIREMENT	76,400.00	6,248.05	36,816.20	48.19	0.00	39,583.80
10 1111 511 230	GROUP HEALTH/LIFE INS.	192,000.00	15,973.18	93,542.96	48.72	0.00	98,457.04
10 1111 511 240	WORKERS COMPENSATION	5,500.00	363.21	2,023.83	36.80	0.00	3,476.17
10 1111 511 323	REPAIRS & MTNCE	20,000.00	0.00	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	87.96	1,195.52	59.78	0.00	804.48
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	1,449.81	6,669.60	26.68	0.00	18,330.40
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
		<u>1,701,600.00</u>	<u>145,021.91</u>	<u>851,273.43</u>	<u>50.03</u>	<u>0.00</u>	<u>850,326.57</u>
511	BUCHANAN ELEMENTARY	<u>1,701,600.00</u>	<u>145,021.91</u>	<u>851,273.43</u>	<u>50.03</u>	<u>0.00</u>	<u>850,326.57</u>
512	HURON COLONY ELEMENTARY	<u>1,701,600.00</u>	<u>145,021.91</u>	<u>851,273.43</u>	<u>50.03</u>	<u>0.00</u>	<u>850,326.57</u>
10 1111 512 111	CERTIFIED SALARIES	99,000.00	8,290.50	49,831.00	50.33	0.00	49,169.00
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	240.00	420.00	24.71	0.00	1,280.00
10 1111 512 210	SOCIAL SECURITY	7,800.00	631.29	3,709.37	47.56	0.00	4,090.63
10 1111 512 220	RETIREMENT	6,100.00	497.43	2,989.86	49.01	0.00	3,110.14
10 1111 512 230	GROUP HEALTH/LIFE INS.	17,000.00	1,405.85	8,446.30	49.68	0.00	8,553.70
10 1111 512 240	WORKERS COMPENSATION	1,000.00	27.47	161.83	16.18	0.00	838.17
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	43.98	1,838.54	122.57	0.00	(338.54)
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	218.13	946.37	27.04	0.00	2,553.63
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	0.00	426.17	85.23	0.00	73.83
		<u>140,100.00</u>	<u>11,354.65</u>	<u>69,765.42</u>	<u>49.80</u>	<u>0.00</u>	<u>70,334.58</u>
512	HURON COLONY ELEMENTARY	<u>140,100.00</u>	<u>11,354.65</u>	<u>69,765.42</u>	<u>49.80</u>	<u>0.00</u>	<u>70,334.58</u>
514	MADISON ELEMENTARY	<u>140,100.00</u>	<u>11,354.65</u>	<u>69,765.42</u>	<u>49.80</u>	<u>0.00</u>	<u>70,334.58</u>

Expenditure Report by Function
02/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 514 111	CERTIFIED SALARIES	1,037,000.00	90,396.04	538,282.44	51.91	0.00	498,717.56
10 1111 514 112	PARAPROFESSIONAL SALARIES	56,000.00	6,954.20	36,400.29	65.00	0.00	19,599.71
10 1111 514 114	CLASSIFIED SALARIES	29,000.00	3,119.76	18,361.12	63.31	0.00	10,638.88
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	3,507.63	18,423.09	92.12	0.00	1,576.91
10 1111 514 210	SOCIAL SECURITY	87,400.00	7,630.40	44,871.45	51.34	0.00	42,528.55
10 1111 514 220	RETIREMENT	68,600.00	5,947.84	35,126.84	51.21	0.00	33,473.16
10 1111 514 230	GROUP HEALTH/LIFE INS.	173,000.00	15,315.06	91,927.37	53.14	0.00	81,072.63
10 1111 514 240	WORKERS COMPENSATION	5,500.00	335.27	1,910.31	34.73	0.00	3,589.69
10 1111 514 323	REPAIRS & MTNCE	15,000.00	0.00	16,634.33	110.90	0.00	(1,634.33)
10 1111 514 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 514 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 514 340	COMMUNICATIONS	2,000.00	87.96	1,195.52	59.78	0.00	804.48
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	853.06	8,495.31	36.94	0.00	14,504.69
10 1111 514 412	TECHNOLOGY SUPPLIES	4,000.00	0.00	702.96	17.57	0.00	3,297.04
10 1111 514 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,525,800.00	134,147.22	812,331.03	53.24	0.00	713,468.97
514 MADISON ELEMENTARY		1,525,800.00	134,147.22	812,331.03	53.24	0.00	713,468.97
516 WASHINGTON ELEMENTARY		1,525,800.00	134,147.22	812,331.03	53.24	0.00	713,468.97

10 1111 516 111	CERTIFIED SALARIES	1,100,000.00	91,448.58	552,188.65	50.20	0.00	547,811.35
10 1111 516 114	CLASSIFIED SALARIES	29,000.00	2,968.56	18,657.83	64.34	0.00	10,342.17
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	4,544.59	16,614.36	83.07	0.00	3,385.64
10 1111 516 210	SOCIAL SECURITY	87,900.00	7,330.11	43,392.71	49.37	0.00	44,507.29
10 1111 516 220	RETIREMENT	69,000.00	5,633.53	33,926.75	49.17	0.00	35,073.25
10 1111 516 230	GROUP HEALTH/LIFE INS.	170,000.00	13,053.86	78,153.20	45.97	0.00	91,846.80
10 1111 516 240	WORKERS COMPENSATION	5,000.00	305.24	1,835.67	36.71	0.00	3,164.33
10 1111 516 323	REPAIRS & MTNCE	15,000.00	0.00	6,234.59	41.56	0.00	8,765.41
10 1111 516 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 340	COMMUNICATIONS	2,000.00	87.96	1,195.52	59.78	0.00	804.48
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	147.35	5,624.49	26.78	0.00	15,375.51
10 1111 516 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	1,182.49	39.42	0.00	1,817.51
10 1111 516 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,527,200.00	125,519.78	759,006.26	49.70	0.00	768,193.74
516 WASHINGTON ELEMENTARY		1,527,200.00	125,519.78	759,006.26	49.70	0.00	768,193.74
518 RIVERSIDE COLONY ELEMENTARY		1,527,200.00	125,519.78	759,006.26	49.70	0.00	768,193.74

10 1111 518 111	CERTIFIED SALARIES	110,000.00	9,308.75	55,852.50	50.78	0.00	54,147.50
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Expenditure Report by Function

02/2022

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 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	712.12	4,272.69	49.68	0.00	4,327.31
10 1111 518 220	RETIREMENT	6,800.00	558.53	3,351.18	49.28	0.00	3,448.82
10 1111 518 230	HEALTH INSURANCE	17,000.00	1,405.85	8,427.30	49.57	0.00	8,572.70
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	29.97	179.83	17.98	0.00	820.17
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	43.98	1,838.54	122.57	0.00	(338.54)
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	709.54	1,204.56	39.04	161.84	2,133.60
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	12,768.74	75,876.60	49.83	161.84	76,561.56
923	FUTP 60	152,600.00	12,768.74	75,876.60	49.83	161.84	76,561.56
000	DISTRICT	152,600.00	12,768.74	75,876.60	49.83	161.84	76,561.56
006	WASHINGTON	0.00	0.00	138.44	0.00	0.00	(138.44)
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	0.00	0.00	0.00	0.00
200	20% LEARNING LOSS	0.00	0.00	0.00	0.00	0.00	0.00
001	BUCHANAN	0.00	0.00	9,548.00	0.00	0.00	(9,548.00)
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	867.00	0.00	0.00	(867.00)
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	9,082.00	0.00	0.00	(9,082.00)
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	9,634.00	0.00	0.00	(9,634.00)
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	963.00	0.00	0.00	(963.00)
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

02/2022

Account Number	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)
800	80% SUSTAINING						
001	BUCHANAN						
10 1111 925 411 800 001	NON-TECHNOLOGY SUPPLIES	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)
004	MADISON						
10 1111 925 411 800 004	NON-TECHNOLOGY SUPPLIES	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)
006	WASHINGTON						
10 1111 925 411 800 006	NON-TECHNOLOGY SUPPLIES	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)
991	TITLE III						
10 1111 991 111	CERTIFIED SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 991 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 991 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 991 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 991 319	PROFESSIONAL SERVICES	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10 1111 991 334	TRAVEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 991 411	NON-TECHNOLOGY SUPPLIES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10 1111 991 412	TECHNOLOGY SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		90,000.00	0.00	0.00	0.00	0.00	90,000.00
		90,000.00	0.00	0.00	0.00	0.00	90,000.00
991	TITLE III	90,000.00	0.00	0.00	0.00	0.00	90,000.00
992	TITLE III IMMIGRANT						
10 1111 992 112	PARAPROFESSIONAL SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 992 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 992 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 992 230	HEALTH INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 992 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 992 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
		5,172,300.00	428,812.30	2,664,111.98	51.51	161.84	2,508,026.18
992	TITLE III IMMIGRANT						
1111	ELEMENTARY SCHOOLS						
1121	MIDDLE SCHOOL						

Expenditure Report by Function

02/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
007	LSS REFUGEE IMPACT GRANT						
10 1121 007 114	CLASSIFIED SALARIES	8,100.00	1,078.54	8,628.32	106.52	0.00	(528.32)
10 1121 007 210	SOCIAL SECURITY	700.00	80.56	644.48	92.07	0.00	55.52
10 1121 007 220	RETIREMENT	500.00	64.71	517.68	103.54	0.00	(17.68)
10 1121 007 230	HEALTH INSURANCE	0.00	211.10	1,686.85	0.00	0.00	(1,686.85)
10 1121 007 240	WORKERS' COMPENSATION	100.00	3.47	27.76	27.76	0.00	72.24
10 1121 007 340	COMMUNICATION	600.00	0.00	0.00	0.00	0.00	600.00
		10,000.00	1,438.38	11,505.09	115.05	0.00	(1,505.09)
		10,000.00	1,438.38	11,505.09	115.05	0.00	(1,505.09)
		10,000.00	1,438.38	11,505.09	115.05	0.00	(1,505.09)
007	LSS REFUGEE IMPACT GRANT						
600	MIDDLE SCHOOL						
10 1121 600 111	CERTIFIED SALARIES	1,725,000.00	148,052.69	875,136.55	50.73	0.00	849,863.45
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	6,238.30	41,159.07	91.46	0.00	3,840.93
10 1121 600 125	SUBSTITUTE SALARIES	30,000.00	4,909.44	29,663.15	98.88	0.00	336.85
10 1121 600 210	SOCIAL SECURITY	139,700.00	11,578.33	68,864.01	49.29	0.00	70,835.99
10 1121 600 220	RETIREMENT	109,500.00	9,194.43	54,563.29	49.83	0.00	54,936.71
10 1121 600 230	GROUP HEALTH/LIFE INS.	300,000.00	26,286.75	151,618.09	50.54	0.00	148,381.91
10 1121 600 240	WORKERS COMPENSATION	5,000.00	512.58	3,087.07	61.74	0.00	1,912.93
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	20.00	162.14	5.40	0.00	2,837.86
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	109.95	4,167.90	115.78	0.00	(567.90)
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	37,000.00	1,450.72	22,142.68	60.34	182.10	14,675.22
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	208,353.19	1,265,606.78	51.70	182.10	1,182,311.12
		2,448,100.00	208,353.19	1,265,606.78	51.70	182.10	1,182,311.12
		2,448,100.00	208,353.19	1,265,606.78	51.70	182.10	1,182,311.12
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	5,716.25	54,995.25	0.00	7,528.00	(62,523.25)
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	5,716.25	90,341.33	0.00	7,528.00	(97,869.33)
200	20% LEARNING LOSS	0.00	5,716.25	90,341.33	0.00	7,528.00	(97,869.33)

Expenditure Report by Function

02/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
800	80% SUSTAINING						
009	MIDDLE SCHOOL						
10 1121 925 411 800 009	NON-TECHNOLOGY SUPPLIES	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)
800 80% SUSTAINING		0.00	0.00	3,139.60	0.00	0.00	(3,139.60)
925 ESSER III FUNDS		0.00	5,716.25	93,480.93	0.00	7,528.00	(101,008.93)
1121 MIDDLE SCHOOL		2,458,100.00	215,507.82	1,370,592.80	56.07	7,710.10	1,079,797.10
1131	HIGH SCHOOL						
700	HIGH SCHOOL						
10 1131 700 111	CERTIFIED SALARIES	1,550,000.00	125,548.68	751,386.77	48.48	0.00	798,613.23
10 1131 700 112	PARAPROFESSIONAL SALARIES	52,000.00	4,074.43	23,608.73	45.40	0.00	28,391.27
10 1131 700 114	CLASSIFIED SALARIES	90,000.00	7,022.47	55,984.38	62.20	0.00	34,015.62
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	3,689.35	24,425.57	93.94	0.00	1,574.43
10 1131 700 210	SOCIAL SECURITY	131,500.00	9,958.27	60,691.78	46.15	0.00	70,808.22
10 1131 700 220	RETIREMENT	103,100.00	8,155.68	49,359.94	47.88	0.00	53,740.06
10 1131 700 230	GROUP HEALTH/LIFE INS.	268,000.00	21,765.55	132,242.52	49.34	0.00	135,757.48
10 1131 700 240	WORKERS COMPENSATION	6,000.00	446.31	2,744.54	45.74	0.00	3,255.46
10 1131 700 319	PROFESSIONAL SERVICES	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10 1131 700 323	REPAIRS & MTNCE	11,000.00	868.00	9,248.30	84.08	0.00	1,751.70
10 1131 700 334	TRAVEL	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1131 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	265.50	6.64	0.00	3,734.50
10 1131 700 340	COMMUNICATIONS	3,000.00	109.95	4,167.90	138.93	0.00	(1,167.90)
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	56,000.00	6,651.53	26,369.46	47.09	0.00	29,630.54
10 1131 700 412	TECHNOLOGY SUPPLIES	8,000.00	0.00	450.00	5.63	0.00	7,550.00
10 1131 700 473	COMPUTER LICENSING FEES	11,000.00	0.00	0.00	0.00	0.00	11,000.00
10 1131 700 640	DUES AND FEES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
700 HIGH SCHOOL		2,330,300.00	188,290.22	1,140,945.39	48.96	0.00	1,189,354.61
770 CTE CENTER		2,330,300.00	188,290.22	1,140,945.39	48.96	0.00	1,189,354.61
10 1131 770 111	CERTIFIED SALARIES	285,000.00	23,824.79	141,375.34	49.61	0.00	143,624.66
10 1131 770 125	SUBSTITUTE SALARIES	4,500.00	668.65	4,572.60	101.61	0.00	(72.60)
10 1131 770 210	SOCIAL SECURITY	22,200.00	1,794.47	10,711.58	48.25	0.00	11,488.42
10 1131 770 220	RETIREMENT	17,400.00	1,429.48	8,482.56	48.75	0.00	8,917.44
10 1131 770 230	GROUP HEALTH/LIFE INS.	46,000.00	3,174.17	19,008.92	41.32	0.00	26,991.08
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	88.09	528.64	35.24	0.00	971.36
10 1131 770 323	REPAIRS & MTNCE	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
10 1131 770 334	TRAVEL	2,000.00	76.86	76.86	3.84	0.00	1,923.14

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 770 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	1,972.74	49.32	0.00	2,027.26
10 1131 770 340	COMMUNICATIONS	1,000.00	65.97	776.64	77.66	0.00	223.36
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	1,045.22	11,265.57	74.73	2,933.15	4,801.28
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		406,600.00	32,167.70	199,771.45	49.85	2,933.15	203,895.40
770	CTE CENTER	406,600.00	32,167.70	199,771.45	49.85	2,933.15	203,895.40
791	PRIDE HIGH						
10 1131 791 111	CERTIFIED SALARIES	49,000.00	3,520.92	25,246.44	51.52	0.00	23,753.56
10 1131 791 112	PARAPROFESSIONAL SALARIES	26,000.00	2,192.58	12,616.72	48.53	0.00	13,383.28
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	675.00	2,259.12	225.91	0.00	(1,259.12)
10 1131 791 210	SOCIAL SECURITY	5,900.00	466.79	2,953.99	50.07	0.00	2,946.01
10 1131 791 220	RETIREMENT	4,600.00	342.81	2,271.80	49.39	0.00	2,328.20
10 1131 791 230	GROUP HEALTH/LIFE INS.	16,400.00	59.33	395.88	2.41	0.00	16,004.12
10 1131 791 240	WORKMENS COMPENSATION	500.00	18.96	126.32	25.26	0.00	373.68
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	21.99	238.88	79.63	0.00	61.12
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
		104,400.00	7,298.38	46,109.15	44.17	0.00	58,290.85
791	PRIDE HIGH	104,400.00	7,298.38	46,109.15	44.17	0.00	58,290.85
800	OUR HOME PROGRAMS						
10 1131 800 111	CERTIFIED SALARIES	140,000.00	10,639.80	81,590.13	58.28	0.00	58,409.87
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	0.00	410.00	20.50	0.00	1,590.00
10 1131 800 210	SOCIAL SECURITY	10,900.00	802.35	6,209.58	56.97	0.00	4,690.42
10 1131 800 220	RETIREMENT	8,600.00	638.39	4,895.42	56.92	0.00	3,704.58
10 1131 800 230	HEALTH INSURANCE	20,000.00	1,732.42	10,385.94	51.93	0.00	9,614.06
10 1131 800 240	WORKERS' COMPENSATION	700.00	34.26	249.93	35.70	0.00	450.07
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	406.56	1,477.57	49.25	0.00	1,522.43
10 1131 800 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	2,098.00	209.80	0.00	(1,098.00)
		187,300.00	14,253.78	108,316.57	57.83	0.00	78,983.43
800	OUR HOME PROGRAMS	187,300.00	14,253.78	108,316.57	57.83	0.00	78,983.43
925	ESSER III FUNDS						
200	20% LEARNING LOSS						

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
010 HIGH SCHOOL							
10 1131 925 111 200 010	CERTIFIED SALARIES	0.00	5,542.31	38,273.72	0.00	0.00	(38,273.72)
10 1131 925 125 200 010	SUBSTITUTE SALARIES	0.00	15.94	387.66	0.00	0.00	(387.66)
10 1131 925 210 200 010	SOCIAL SECURITY	0.00	423.71	2,948.55	0.00	0.00	(2,948.55)
10 1131 925 220 200 010	RETIREMENT	0.00	332.54	2,296.46	0.00	0.00	(2,296.46)
10 1131 925 230 200 010	HEALTH INSURANCE	0.00	94.44	1,563.93	0.00	0.00	(1,563.93)
10 1131 925 240 200 010	WORKERS' COMPENSATION	0.00	17.92	124.55	0.00	0.00	(124.55)
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	6,426.86	103,814.87	0.00	0.00	(103,814.87)
012 OUR HOME							
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	6,426.86	105,040.87	0.00	0.00	(105,040.87)
800 80% SUSTAINING							
010 HIGH SCHOOL							
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	6,426.86	108,180.47	0.00	0.00	(108,180.47)
950 PERKINS GRANT							
10 1131 950 319	PROFESSIONAL SERVICES	0.00	100.00	2,500.00	0.00	0.00	(2,500.00)
10 1131 950 334	TRAVEL	6,000.00	187.92	774.12	12.90	0.00	5,225.88
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	0.00	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	4,145.22	20,386.79	81.55	0.00	4,613.21
		45,000.00	4,433.14	54,099.69	120.22	0.00	(9,099.69)
950 PERKINS GRANT		45,000.00	4,433.14	54,099.69	120.22	0.00	(9,099.69)
964 RLIS GRANT							
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
964 RLIS GRANT		45,000.00	0.00	0.00	0.00	0.00	45,000.00

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	0.00	(1,840.00)
10 1131 967 210 SOCIAL SECURITY	0.00	0.00	140.76	0.00	0.00	(140.76)
10 1131 967 220 RETIREMENT	0.00	0.00	109.77	0.00	0.00	(109.77)
10 1131 967 240 WORKERS' COMPENSATION	0.00	0.00	6.44	0.00	0.00	(6.44)
10 1131 967 411 NON-TECHNOLOGY SUPPLIES	0.00	0.00	3,544.17	0.00	0.00	(3,544.17)
	0.00	0.00	5,641.14	0.00	0.00	(5,641.14)
	0.00	0.00	5,641.14	0.00	0.00	(5,641.14)
	0.00	0.00	5,641.14	0.00	0.00	(5,641.14)
3,118,600.00	252,870.08	1,663,063.86	53.42	2,933.15	1,452,602.99	
967 UNITED WAY-PLTW						
1131 HIGH SCHOOL						
1141 PRESCHOOL SERVICES						
517 PRESCHOOL-PRIVATE FUNDING						
10 1141 517 319 PROFESSIONAL SERVICES	0.00	873.50	5,256.99	0.00	0.00	(5,256.99)
	0.00	873.50	5,256.99	0.00	0.00	(5,256.99)
	0.00	873.50	5,256.99	0.00	0.00	(5,256.99)
	0.00	873.50	5,256.99	0.00	0.00	(5,256.99)
	0.00	873.50	5,256.99	0.00	0.00	(5,256.99)
	0.00	873.50	5,256.99	0.00	0.00	(5,256.99)
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	53,029.98	49.56	0.00	53,970.02
10 1250 500 112 000 001 PARAPROFESSIONAL SALARIES	16,000.00	353.55	5,551.71	34.70	0.00	10,448.29
10 1250 500 114 000 001 CLASSIFIED SALARIES	5,000.00	656.85	3,173.49	63.47	0.00	1,826.51
10 1250 500 125 000 001 SUBSTITUTE SALARIES	1,000.00	725.00	1,857.50	185.75	0.00	(857.50)
10 1250 500 210 000 001 SOCIAL SECURITY	9,900.00	756.12	4,579.20	46.25	0.00	5,320.80
10 1250 500 220 000 001 RETIREMENT	7,800.00	586.69	3,661.95	46.95	0.00	4,138.05
10 1250 500 230 000 001 HEALTH INSURANCE	14,000.00	2,051.99	12,564.88	89.75	0.00	1,435.12
10 1250 500 240 000 001 WORKERS' COMPENSATION	400.00	33.82	209.04	52.26	0.00	190.96
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	122.95	230.80	42.57	407.69	861.51
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	14,054.80	84,953.55	52.21	407.69	78,138.76
002 HURON COLONY						

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 500 411 000 002	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
004 MADISON							
10 1250 500 111 000 004	CERTIFIED SALARIES	105,000.00	8,520.58	51,873.48	49.40	0.00	53,126.52
10 1250 500 112 000 004	PARAPROFESSIONAL SALARIES	30,000.00	3,073.14	18,983.23	63.28	0.00	11,016.77
10 1250 500 114 000 004	CLASSIFIED SALARIES	5,000.00	656.85	3,173.49	63.47	0.00	1,826.51
10 1250 500 125 000 004	SUBSTITUTE SALARIES	3,000.00	77.50	7,691.53	256.38	0.00	(4,691.53)
10 1250 500 210 000 004	SOCIAL SECURITY	11,000.00	872.69	5,853.73	53.22	0.00	5,146.27
10 1250 500 220 000 004	RETIREMENT	8,600.00	735.04	4,419.13	51.39	0.00	4,180.87
10 1250 500 230 000 004	HEALTH INSURANCE	23,000.00	1,798.62	10,979.07	47.74	0.00	12,020.93
10 1250 500 240 000 004	WORKERS' COMPENSATION	400.00	38.11	264.83	66.21	0.00	135.17
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	171.13	510.18	34.01	0.00	989.82
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	15,943.66	103,748.67	55.07	0.00	84,651.33
006 WASHINGTON							
10 1250 500 111 000 006	CERTIFIED SALARIES	100,000.00	8,183.92	49,103.52	49.10	0.00	50,896.48
10 1250 500 112 000 006	PARAPROFESSIONAL SALARIES	15,000.00	2,770.34	12,862.49	85.75	0.00	2,137.51
10 1250 500 114 000 006	CLASSIFIED SALARIES	5,000.00	359.52	2,876.16	57.52	0.00	2,123.84
10 1250 500 125 000 006	SUBSTITUTE SALARIES	3,000.00	120.00	545.00	18.17	0.00	2,455.00
10 1250 500 210 000 006	SOCIAL SECURITY	9,500.00	862.59	4,927.79	51.87	0.00	4,572.21
10 1250 500 220 000 006	RETIREMENT	7,400.00	678.84	3,870.31	52.30	0.00	3,529.69
10 1250 500 230 000 006	HEALTH INSURANCE	17,000.00	2,255.26	11,726.72	68.98	0.00	5,273.28
10 1250 500 240 000 006	WORKERS' COMPENSATION	400.00	36.81	213.82	53.46	0.00	186.18
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	21.99	178.88	89.44	0.00	21.12
10 1250 500 411 000 006	NON-TECHNOLOGY SUPPLIES	1,500.00	23.99	369.89	24.66	0.00	1,130.11
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	15,313.26	86,674.58	54.21	0.00	73,225.42
008 RIVERSIDE COLONY							
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	45,311.72	275,596.52	53.82	407.69	236,795.79
500 ELEMENTARY SCHOOL		512,800.00	45,311.72	275,596.52	53.82	407.69	236,795.79
600 MIDDLE SCHOOL							
10 1250 600 111	CERTIFIED SALARIES	98,000.00	7,633.34	49,552.11	50.56	0.00	48,447.89
10 1250 600 112	PARAPROFESSIONAL SALARIES	40,000.00	2,433.50	14,558.79	36.40	0.00	25,441.21
10 1250 600 114	CLASSIFIED SALARIES	12,000.00	1,313.69	6,346.97	52.89	0.00	5,653.03
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	135.00	578.06	19.27	0.00	2,421.94

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 600 210	SOCIAL SECURITY	11,800.00	872.08	5,374.33	45.55	0.00	6,425.67
10 1250 600 220	RETIREMENT	9,200.00	682.84	4,207.65	45.74	0.00	4,992.35
10 1250 600 230	HEALTH INSURANCE	20,000.00	899.01	6,964.14	34.82	0.00	13,035.86
10 1250 600 240	WORKERS' COMPENSATION	800.00	37.10	231.90	28.99	0.00	568.10
10 1250 600 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 600 340	COMMUNICATION	300.00	43.98	357.76	119.25	0.00	(57.76)
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
		<u>200,600.00</u>	<u>14,050.54</u>	<u>89,445.41</u>	<u>44.59</u>	<u>0.00</u>	<u>111,154.59</u>
600 MIDDLE SCHOOL		<u>200,600.00</u>	<u>14,050.54</u>	<u>89,445.41</u>	<u>44.59</u>	<u>0.00</u>	<u>111,154.59</u>
700 HIGH SCHOOL							
10 1250 700 111	CERTIFIED SALARIES	164,000.00	13,044.96	71,650.30	43.69	0.00	92,349.70
10 1250 700 112	PARAPROFESSIONAL SALARIES	59,000.00	6,736.84	34,644.78	58.72	0.00	24,355.22
10 1250 700 114	CLASSIFIED SALARIES	14,000.00	2,569.68	7,602.96	54.31	0.00	6,397.04
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	129.56	879.50	29.32	0.00	2,120.50
10 1250 700 210	SOCIAL SECURITY	18,400.00	1,698.10	8,666.91	47.10	0.00	9,733.09
10 1250 700 220	RETIREMENT	14,400.00	1,333.43	6,789.98	47.15	0.00	7,610.02
10 1250 700 230	HEALTH INSURANCE	32,000.00	2,348.29	12,701.65	39.69	0.00	19,298.35
10 1250 700 240	WORKERS' COMPENSATION	1,000.00	73.33	372.95	37.30	0.00	627.05
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	113.75	1,038.85	25.97	0.00	2,961.15
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		<u>311,300.00</u>	<u>28,047.94</u>	<u>144,347.88</u>	<u>46.37</u>	<u>0.00</u>	<u>166,952.12</u>
700 HIGH SCHOOL		<u>311,300.00</u>	<u>28,047.94</u>	<u>144,347.88</u>	<u>46.37</u>	<u>0.00</u>	<u>166,952.12</u>
991 TITLE III							
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	609.72	4,597.60	0.00	0.00	(4,597.60)
10 1250 991 473	COMPUTER LICENSING FEES	0.00	1,610.00	54,753.00	0.00	0.00	(54,753.00)
		<u>0.00</u>	<u>2,219.72</u>	<u>63,384.58</u>	<u>0.00</u>	<u>0.00</u>	<u>(63,384.58)</u>
991 TITLE III		<u>0.00</u>	<u>2,219.72</u>	<u>63,384.58</u>	<u>0.00</u>	<u>0.00</u>	<u>(63,384.58)</u>
1250 CULTURALLY DIFFERENT (LEP)		<u>0.00</u>	<u>2,219.72</u>	<u>63,384.58</u>	<u>0.00</u>	<u>0.00</u>	<u>(63,384.58)</u>
1273 TITLE I							
930 PART A-BASIC							
000 DISTRICT							
001 BUCHANAN							
		<u>1,024,700.00</u>	<u>89,629.92</u>	<u>572,774.39</u>	<u>55.94</u>	<u>407.69</u>	<u>451,517.92</u>

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 111 000 001	CERTIFIED SALARIES	85,000.00	8,408.27	50,754.60	59.71	0.00	34,245.40
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	80,000.00	14,650.44	76,081.98	95.10	0.00	3,918.02
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	1,422.92	4,166.37	208.32	0.00	(2,166.37)
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	12,800.00	1,753.22	9,323.19	72.84	0.00	3,476.81
10 1273 930 220 000 001	RETIREMENT DISTRICT	10,100.00	1,383.52	7,576.43	75.01	0.00	2,523.57
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	14,200.00	4,388.68	23,737.43	167.17	0.00	(9,537.43)
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	79.18	420.53	21.03	0.00	1,579.47
10 1273 930 319 000 001	PROFESSIONAL SERVICES	3,000.00	182.07	2,026.42	67.55	0.00	973.58
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	20.51	321.00	1,589.84
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	32,268.30	175,723.61	83.00	321.00	36,055.39
004 MADISON							
10 1273 930 111 000 004	CERTIFIED SALARIES	85,000.00	5,149.25	30,895.50	36.35	0.00	54,104.50
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	50,000.00	11,236.01	59,645.39	119.29	0.00	(9,645.39)
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	679.08	2,189.12	109.46	0.00	(189.12)
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	10,500.00	1,213.36	6,585.20	62.72	0.00	3,914.80
10 1273 930 220 000 004	RETIREMENT DISTRICT	8,300.00	983.12	5,432.46	65.45	0.00	2,867.54
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	14,200.00	2,449.50	13,335.14	93.91	0.00	864.86
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	57.37	302.60	15.13	0.00	1,697.40
10 1273 930 319 000 004	PROFESSIONAL SERVICES	3,000.00	182.07	2,025.42	67.51	0.00	974.58
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	21,949.76	121,360.83	68.18	0.00	56,639.17
005 HOLY TRINITY							
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
006 WASHINGTON							
10 1273 930 111 000 006	CERTIFIED SALARIES	55,000.00	4,738.50	28,311.00	51.47	0.00	26,689.00
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	50,000.00	8,033.86	41,119.11	82.24	0.00	8,880.89
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	134.03	844.36	42.22	0.00	1,155.64
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	8,200.00	987.34	5,376.00	65.56	0.00	2,824.00
10 1273 930 220 000 006	RETIREMENT DISTRICT	6,500.00	766.36	4,165.82	64.09	0.00	2,334.18
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	712.27	4,301.90	30.30	0.00	9,898.10
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	54.53	289.48	14.47	0.00	1,710.52

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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 1273 930 319 000 006	PROFESSIONAL SERVICES	3,000.00	182.06	2,025.36	67.51	0.00	974.64
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	15,608.95	88,063.03	61.20	0.00	55,836.97
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	60,000.00	4,989.09	29,934.54	49.89	0.00	30,065.46
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	85,000.00	10,642.04	59,372.09	69.85	0.00	25,627.91
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	0.00	1,617.25	16.17	0.00	8,382.75
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	11,900.00	1,080.34	6,325.73	53.16	0.00	5,574.27
10 1273 930 220 000 009	RETIREMENT DISTRICT	9,300.00	937.87	5,358.38	57.62	0.00	3,941.62
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	30,000.00	3,484.75	18,114.22	60.38	0.00	11,885.78
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	50.32	316.31	31.63	0.00	683.69
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
10 1273 930 473 000 009	COMPUTER LICENSING FEES	0.00	0.00	0.00	0.00	0.00	0.00
009 MIDDLE SCHOOL		235,000.00	21,184.41	121,038.52	51.51	0.00	113,961.48
011 JAMES VALLEY							
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	91,011.42	506,185.99	65.36	321.00	268,493.01
024 SCH IMPROV 1003(A) FOCUS							
010 HIGH SCHOOL							
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	91,011.42	511,185.99	66.00	321.00	263,493.01
931 PART C-MIGRANT							
10 1273 931 111	CERTIFIED SALARIES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	2,987.78	14,583.21	13.50	0.00	93,416.79
10 1273 931 125	SUBSTITUTE SALARIES	0.00	402.08	2,206.98	0.00	0.00	(2,206.98)
10 1273 931 210	SOCIAL SECURITY	14,400.00	259.32	1,284.47	8.92	0.00	13,115.53
10 1273 931 220	RETIREMENT	11,300.00	179.27	875.00	7.74	0.00	10,425.00
10 1273 931 230	HEALTH INSURANCE	25,000.00	778.73	3,906.64	15.63	0.00	21,093.36

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 1273 931 240	WORKERS' COMPENSATION	1,300.00	10.91	54.04	4.16	0.00	1,245.96
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	1,108.57	1,901.55	21.13	0.00	7,098.45
10 1273 931 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
931	PART C-MIGRANT	250,000.00	5,726.66	24,811.89	9.92	0.00	225,188.11
932	PART D-N & D	250,000.00	5,726.66	24,811.89	9.92	0.00	225,188.11
10 1273 932 111	CERTIFIED SALARIES	80,000.00	4,822.33	28,933.98	36.17	0.00	51,066.02
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	2,225.26	35.89	0.00	3,974.74
10 1273 932 220	RETIREMENT	4,800.00	289.34	1,736.04	36.17	0.00	3,063.96
10 1273 932 230	HEALTH INSURANCE	13,000.00	703.65	4,218.00	32.45	0.00	8,782.00
10 1273 932 240	WORKERS' COMPENSATION	300.00	15.53	93.68	31.23	0.00	206.32
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	0.00	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	6,199.75	38,671.16	35.16	0.00	71,328.84
1273	TITLE I	110,000.00	6,199.75	38,671.16	35.16	0.00	71,328.84
2116	TITLE I ATTEND & SOCIAL WK SVCS	1,135,000.00	102,937.83	574,669.04	50.66	321.00	560,009.96
930	PART A-BASIC	0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
001	BUCHANAN	0.00	886.14	5,280.76	0.00	0.00	(5,280.76)
10 2116 930 111 000 001	CERTIFIED SALARIES	0.00	58.30	347.12	0.00	0.00	(347.12)
10 2116 930 210 000 001	SOCIAL SECURITY	0.00	53.17	316.85	0.00	0.00	(316.85)
10 2116 930 220 000 001	RETIREMENT	0.00	224.35	1,345.26	0.00	0.00	(1,345.26)
10 2116 930 230 000 001	HEALTH INSURANCE	0.00	2.85	16.50	0.00	0.00	(16.50)
10 2116 930 240 000 001	WORKERS' COMPENSATION	0.00	1,224.81	7,306.49	0.00	0.00	(7,306.49)
001	BUCHANAN	0.00	886.14	5,280.76	0.00	0.00	(5,280.76)
004	MADISON	0.00	58.30	347.12	0.00	0.00	(347.12)
10 2116 930 111 000 004	CERTIFIED SALARIES	0.00	53.17	316.85	0.00	0.00	(316.85)
10 2116 930 210 000 004	SOCIAL SECURITY	0.00	224.35	1,345.26	0.00	0.00	(1,345.26)
10 2116 930 220 000 004	RETIREMENT	0.00	2.85	16.50	0.00	0.00	(16.50)
10 2116 930 230 000 004	HEALTH INSURANCE	0.00	1,224.81	7,306.49	0.00	0.00	(7,306.49)
10 2116 930 240 000 004	WORKERS' COMPENSATION	0.00	886.14	5,280.76	0.00	0.00	(5,280.76)
004	MADISON	0.00	58.30	347.12	0.00	0.00	(347.12)
006	WASHINGTON	0.00	53.17	316.85	0.00	0.00	(316.85)
10 2116 930 230 000 004	HEALTH INSURANCE	0.00	224.35	1,345.26	0.00	0.00	(1,345.26)
10 2116 930 240 000 004	WORKERS' COMPENSATION	0.00	2.85	16.50	0.00	0.00	(16.50)
004	MADISON	0.00	1,224.81	7,306.49	0.00	0.00	(7,306.49)

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 2116 930 111 000 006	CERTIFIED SALARIES	0.00	886.14	5,280.76	0.00	0.00	(5,280.76)
10 2116 930 210 000 006	SOCIAL SECURITY	0.00	58.30	347.12	0.00	0.00	(347.12)
10 2116 930 220 000 006	RETIREMENT	0.00	53.17	316.85	0.00	0.00	(316.85)
10 2116 930 230 000 006	HEALTH INSURANCE	0.00	224.35	1,345.26	0.00	0.00	(1,345.26)
10 2116 930 240 000 006	WORKERS' COMPENSATION	0.00	2.85	16.50	0.00	0.00	(16.50)
006 WASHINGTON		0.00	1,224.81	7,306.49	0.00	0.00	(7,306.49)
009 MIDDLE SCHOOL							
10 2116 930 111 000 009	CERTIFIED SALARIES	0.00	886.14	5,280.76	0.00	0.00	(5,280.76)
10 2116 930 210 000 009	SOCIAL SECURITY	0.00	58.35	347.25	0.00	0.00	(347.25)
10 2116 930 220 000 009	RETIREMENT	0.00	53.17	316.85	0.00	0.00	(316.85)
10 2116 930 230 000 009	HEALTH INSURANCE	0.00	224.37	1,345.35	0.00	0.00	(1,345.35)
10 2116 930 240 000 009	WORKERS' COMPENSATION	0.00	2.86	16.55	0.00	0.00	(16.55)
009 MIDDLE SCHOOL		0.00	1,224.89	7,306.76	0.00	0.00	(7,306.76)
000 DISTRICT		0.00	4,899.32	29,226.23	0.00	0.00	(29,226.23)
930 PART A-BASIC		0.00	4,899.32	29,226.23	0.00	0.00	(29,226.23)
931 PART C-MIGRANT							
10 2116 931 111	CERTIFIED SALARIES	0.00	2,210.54	14,322.56	0.00	0.00	(14,322.56)
10 2116 931 112	PARAPROFESSIONAL SALARIES	0.00	1,603.55	1,603.55	0.00	0.00	(1,603.55)
10 2116 931 210	SOCIAL SECURITY	0.00	150.25	930.15	0.00	0.00	(930.15)
10 2116 931 220	RETIREMENT	0.00	220.26	840.51	0.00	0.00	(840.51)
10 2116 931 230	HEALTH INSURANCE	0.00	1,524.33	4,367.53	0.00	0.00	(4,367.53)
10 2116 931 240	WORKERS' COMPENSATION	0.00	12.28	51.30	0.00	0.00	(51.30)
10 2116 931 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	262.20	0.00	0.00	(262.20)
931 PART C-MIGRANT		0.00	5,721.21	22,377.80	0.00	0.00	(22,377.80)
932 PART D-N & D							
10 2116 932 111	CERTIFIED SALARIES	0.00	1,197.73	7,069.38	0.00	0.00	(7,069.38)
10 2116 932 210	SOCIAL SECURITY	0.00	84.70	499.26	0.00	0.00	(499.26)
10 2116 932 220	RETIREMENT	0.00	71.87	424.20	0.00	0.00	(424.20)
10 2116 932 230	HEALTH INSURANCE	0.00	266.24	1,596.27	0.00	0.00	(1,596.27)
10 2116 932 240	WORKERS' COMPENSATION	0.00	3.86	21.21	0.00	0.00	(21.21)
10 2116 932 319	OTHER PROF. AND TECHNICAL SERV	0.00	299.99	299.99	0.00	0.00	(299.99)
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	1,924.39	10,088.88	0.00	0.00	(10,088.88)
		0.00	1,924.39	10,088.88	0.00	0.00	(10,088.88)
		0.00	1,924.39	10,088.88	0.00	0.00	(10,088.88)

Account Number Account Description

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	12,544.92	61,692.91	0.00	0.00	(61,692.91)
2122	COUNSELING SERVICES						
000	DISTRICT WIDE						
10 2122 000 111	CERTIFIED SALARIES	325,000.00	27,325.25	163,951.50	50.45	0.00	161,048.50
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	2,184.50	5,758.75	0.00	0.00	(5,758.75)
10 2122 000 210	SOCIAL SECURITY	26,900.00	2,083.60	11,983.66	44.55	0.00	14,916.34
10 2122 000 220	RETIREMENT	21,100.00	1,739.06	9,993.53	47.36	0.00	11,106.47
10 2122 000 230	GROUP HEALTH/LIFE INS.	65,000.00	4,809.68	28,856.58	44.39	0.00	36,143.42
10 2122 000 240	WORKERS COMPENSATION	2,000.00	95.03	546.51	27.33	0.00	1,453.49
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	87.96	1,195.52	59.78	0.00	804.48
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
		471,500.00	38,325.08	222,439.41	47.18	0.00	249,060.59
		471,500.00	38,325.08	222,439.41	47.18	0.00	249,060.59
		471,500.00	38,325.08	222,439.41	47.18	0.00	249,060.59
000	DISTRICT WIDE						
925	ESSER III FUNDS						
200	20% LEARNING LOSS						
009	MIDDLE SCHOOL						
10 2122 925 111 200 009	CERTIFIED SALARIES	0.00	4,246.58	25,479.48	0.00	0.00	(25,479.48)
10 2122 925 112 200 009	PARAPROFESSIONAL SALARIES	0.00	1,976.37	11,394.75	0.00	0.00	(11,394.75)
10 2122 925 210 200 009	SOCIAL SECURITY	0.00	457.21	2,721.48	0.00	0.00	(2,721.48)
10 2122 925 220 200 009	RETIREMENT	0.00	373.37	2,212.42	0.00	0.00	(2,212.42)
10 2122 925 230 200 009	HEALTH INSURANCE	0.00	707.98	4,284.27	0.00	0.00	(4,284.27)
10 2122 925 240 200 009	WORKERS' COMPENSATION	0.00	20.03	118.70	0.00	0.00	(118.70)
009	MIDDLE SCHOOL	0.00	7,781.54	46,211.10	0.00	0.00	(46,211.10)
200	20% LEARNING LOSS	0.00	7,781.54	46,211.10	0.00	0.00	(46,211.10)
925	ESSER III FUNDS	0.00	7,781.54	46,211.10	0.00	0.00	(46,211.10)
2122	COUNSELING SERVICES	471,500.00	46,106.62	268,650.51	56.98	0.00	202,849.49
2128	TITLE I PARENT INVOLVEMENT ACT						
930	PART A-BASIC						
000	DISTRICT						
001	BUCHANAN						
10 2128 930 411 000 001	NON-TECHNOLOGY SUPPLIES	0.00	1,159.79	2,625.25	0.00	0.00	(2,625.25)
001	BUCHANAN	0.00	1,159.79	2,625.25	0.00	0.00	(2,625.25)
004	MADISON						
10 2128 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	1,054.74	2,616.47	0.00	78.00	(2,694.47)
004	MADISON	0.00	1,054.74	2,616.47	0.00	78.00	(2,694.47)

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
006 WASHINGTON							
10 2128 930 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	198.74	2,125.73	0.00	0.00	(2,125.73)
006 WASHINGTON		0.00	198.74	2,125.73	0.00	0.00	(2,125.73)
000 DISTRICT		0.00	2,413.27	7,367.45	0.00	78.00	(7,445.45)
930 PART A-BASIC		0.00	2,413.27	7,367.45	0.00	78.00	(7,445.45)
2128 TITLE I PARENT INVOLVEMENT ACT		0.00	2,413.27	7,367.45	0.00	78.00	(7,445.45)
2134 NURSE SERVICES							
000 DISTRICT WIDE							
10 2134 000 111	CERTIFIED SALARIES	78,000.00	6,309.13	40,374.08	51.76	0.00	37,625.92
10 2134 000 125	SUBSTITUTE SALARIES	0.00	1,413.75	6,420.00	0.00	0.00	(6,420.00)
10 2134 000 210	SOCIAL SECURITY	6,000.00	509.79	3,082.80	51.38	0.00	2,917.20
10 2134 000 220	RETIREMENT	4,700.00	362.80	2,249.18	47.85	0.00	2,450.82
10 2134 000 230	GROUP HEALTH/LIFE INS.	18,000.00	1,344.63	8,414.00	46.74	0.00	9,586.00
10 2134 000 240	WORKERS COMPENSATION	500.00	24.87	139.02	27.80	0.00	360.98
10 2134 000 334	TRAVEL	1,000.00	0.00	232.26	23.23	0.00	767.74
10 2134 000 340	COMMUNICATIONS	700.00	21.99	418.88	59.84	0.00	281.12
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	51.28	1,371.09	54.84	0.00	1,128.91
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	10,038.24	62,701.31	56.08	0.00	49,098.69
000 DISTRICT WIDE		111,800.00	10,038.24	62,701.31	56.08	0.00	49,098.69
2134 NURSE SERVICES		111,800.00	10,038.24	62,701.31	56.08	0.00	49,098.69
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
000 DISTRICT WIDE		5,000.00	0.00	0.00	0.00	0.00	5,000.00
2149 EDUCATIONAL MODIFICATIONS		5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212 INST & CURRICULUM DEVELOPMENT							
000 DISTRICT WIDE							
10 2212 000 111	CERTIFIED SALARIES	78,000.00	6,309.13	40,374.08	51.76	0.00	37,625.92
10 2212 000 125	SUBSTITUTE SALARIES	0.00	1,413.75	6,420.00	0.00	0.00	(6,420.00)
10 2212 000 210	SOCIAL SECURITY	6,000.00	509.79	3,082.80	51.38	0.00	2,917.20
10 2212 000 220	RETIREMENT	4,700.00	362.80	2,249.18	47.85	0.00	2,450.82
10 2212 000 230	GROUP HEALTH/LIFE INS.	18,000.00	1,344.63	8,414.00	46.74	0.00	9,586.00
10 2212 000 240	WORKERS COMPENSATION	500.00	24.87	139.02	27.80	0.00	360.98
10 2212 000 334	TRAVEL	1,000.00	0.00	232.26	23.23	0.00	767.74
10 2212 000 340	COMMUNICATIONS	700.00	21.99	418.88	59.84	0.00	281.12
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	51.28	1,371.09	54.84	0.00	1,128.91
10 2212 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2212 000 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		111,800.00	10,038.24	62,701.31	56.08	0.00	49,098.69
000 DISTRICT WIDE		111,800.00	10,038.24	62,701.31	56.08	0.00	49,098.69
2149 EDUCATIONAL MODIFICATIONS		111,800.00	10,038.24	62,701.31	56.08	0.00	49,098.69

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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 2212 000 113	ADMINISTRATIVE SALARIES	90,000.00	7,500.00	60,803.00	67.56	0.00	29,197.00
10 2212 000 114	CLASSIFIED SALARIES	42,000.00	3,480.36	27,842.88	66.29	0.00	14,157.12
10 2212 000 210	SOCIAL SECURITY	10,100.00	803.29	6,486.08	64.22	0.00	3,613.92
10 2212 000 220	RETIREMENT	8,000.00	658.82	5,318.74	66.48	0.00	2,681.26
10 2212 000 230	GROUP HEALTH/LIFE INS.	22,000.00	1,848.95	14,778.60	67.18	0.00	7,221.40
10 2212 000 240	WORKERS COMPENSATION	800.00	35.36	285.47	35.68	0.00	514.53
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	65.97	1,038.59	79.89	0.00	261.41
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	14,392.75	120,742.32	57.83	0.00	88,057.68
966	TITLE IV - A	208,800.00	14,392.75	120,742.32	57.83	0.00	88,057.68
10 2212 966 473	COMPUTER LICENSING FEES	0.00	0.00	0.00	0.00	0.00	0.00
966	TITLE IV - A	0.00	0.00	0.00	0.00	0.00	0.00
2212	INST & CURRICULUM DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2213	INST STAFF TRAINING (IN-SERV)	0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
10 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
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

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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						
930	PART A-BASIC						
024	SCH IMPROV 1003(A) FOCUS						
010	HIGH SCHOOL						
10 2214 930 319 024 010	PROFESSIONAL SERVICES	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)
2214 TITLE I PROF DEV SVCS		0.00	0.00	1,200.00	0.00	0.00	(1,200.00)
2219	TITLE II						
000	DISTRICT WIDE						
10 2219 000 111	CERTIFIED SALARIES	190,000.00	14,356.08	86,154.48	45.34	0.00	103,845.52
10 2219 000 125	SUBSTITUTE SALARIES	0.00	155.00	1,660.00	0.00	0.00	(1,660.00)
10 2219 000 210	SOCIAL SECURITY	14,600.00	1,036.63	6,277.58	43.00	0.00	8,322.42
10 2219 000 220	RETIREMENT	11,400.00	861.37	5,169.30	45.34	0.00	6,230.70
10 2219 000 230	HEALTH INSURANCE	18,000.00	2,326.35	13,946.40	77.48	0.00	4,053.60
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	46.73	282.77	28.28	0.00	717.23
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	18,782.16	113,490.53	47.29	0.00	126,509.47
		240,000.00	18,782.16	113,490.53	47.29	0.00	126,509.47
000	DISTRICT						
011	JAMES VALLEY						
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	18,782.16	114,253.53	47.61	0.00	125,746.47
991	TITLE III						
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)
		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		240,000.00	18,782.16	115,857.43	48.27	0.00	124,142.57

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2222	LIBRARY SERVICES						
000	DISTRICT WIDE						
10 2222 000 111	CERTIFIED SALARIES	56,000.00	4,585.67	27,514.02	49.13	0.00	28,485.98
10 2222 000 112	PARAPROFESSIONAL SALARIES	154,000.00	19,070.66	106,277.21	69.01	0.00	47,722.79
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	285.92	880.10	29.34	0.00	2,119.90
10 2222 000 210	SOCIAL SECURITY	16,300.00	1,646.61	9,316.03	57.15	0.00	6,983.97
10 2222 000 220	RETIREMENT	12,800.00	1,419.37	7,928.41	61.94	0.00	4,871.59
10 2222 000 230	GROUP HEALTH/LIFE INS.	55,000.00	4,965.86	27,536.42	50.07	0.00	27,463.58
10 2222 000 240	WORKERS COMPENSATION	1,000.00	78.79	430.04	43.00	0.00	569.96
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
		<u>302,100.00</u>	<u>32,052.88</u>	<u>181,758.60</u>	<u>60.17</u>	<u>0.00</u>	<u>120,341.40</u>
000	DISTRICT WIDE	<u>302,100.00</u>	<u>32,052.88</u>	<u>181,758.60</u>	<u>60.17</u>	<u>0.00</u>	<u>120,341.40</u>
511	BUCHANAN ELEMENTARY						
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	205.10	2,132.55	82.88	105.34	462.11
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	0.00	220.79	100.00	79.21	0.00
		<u>3,000.00</u>	<u>205.10</u>	<u>2,353.34</u>	<u>84.60</u>	<u>184.55</u>	<u>462.11</u>
511	BUCHANAN ELEMENTARY	<u>3,000.00</u>	<u>205.10</u>	<u>2,353.34</u>	<u>84.60</u>	<u>184.55</u>	<u>462.11</u>
512	HURON COLONY ELEMENTARY						
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
		<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
512	HURON COLONY ELEMENTARY	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
514	MADISON ELEMENTARY						
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
		<u>3,000.00</u>	<u>0.00</u>	<u>406.22</u>	<u>13.54</u>	<u>0.00</u>	<u>2,593.78</u>
514	MADISON ELEMENTARY	<u>3,000.00</u>	<u>0.00</u>	<u>406.22</u>	<u>13.54</u>	<u>0.00</u>	<u>2,593.78</u>
516	WASHINGTON ELEMENTARY						
10 2222 516 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	406.22	13.54	0.00	2,593.78
10 2222 516 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		<u>3,000.00</u>	<u>0.00</u>	<u>406.22</u>	<u>13.54</u>	<u>0.00</u>	<u>2,593.78</u>
516	WASHINGTON ELEMENTARY	<u>3,000.00</u>	<u>0.00</u>	<u>406.22</u>	<u>13.54</u>	<u>0.00</u>	<u>2,593.78</u>

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10 2222 516 411	NON-TECHNOLOGY SUPPLIES	2,700.00	634.53	1,715.92	63.55	0.00	984.08
10 2222 516 412	TECHNOLOGY SUPPLIES	300.00	0.00	800.00	266.67	0.00	(500.00)
		3,000.00	634.53	2,515.92	83.86	0.00	484.08
516 WASHINGTON ELEMENTARY		3,000.00	634.53	2,515.92	83.86	0.00	484.08
518 RIVERSIDE COLONY ELEMENTARY							
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
600 MIDDLE SCHOOL							
10 2222 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	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	0.00	3,316.72	79.91	279.34	903.94
600 MIDDLE SCHOOL		4,500.00	0.00	3,316.72	79.91	279.34	903.94
700 HIGH SCHOOL							
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	62.35	1,027.50	19.03	0.00	4,372.50
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	61.06	479.17	79.86	0.00	120.83
		6,000.00	123.41	1,506.67	25.11	0.00	4,493.33
700 HIGH SCHOOL		6,000.00	123.41	1,506.67	25.11	0.00	4,493.33
2222 LIBRARY SERVICES		6,000.00	123.41	1,506.67	25.11	0.00	4,493.33
2227 TECHNOLOGY IN SCHOOL							
000 DISTRICT WIDE		322,600.00	33,015.92	192,263.88	59.74	463.89	129,872.23
10 2227 000 113	ADMINISTRATIVE SALARIES	77,000.00	6,376.67	51,013.36	66.25	0.00	25,986.64
10 2227 000 114	CLASSIFIED SALARIES	205,000.00	16,978.56	137,984.62	67.31	0.00	67,015.38
10 2227 000 210	SOCIAL SECURITY	21,600.00	1,571.82	12,802.18	59.27	0.00	8,797.82
10 2227 000 220	RETIREMENT	17,000.00	1,395.40	11,148.67	65.58	0.00	5,851.33
10 2227 000 230	GROUP HEALTH/LIFE INS.	71,000.00	5,911.75	47,261.50	66.57	0.00	23,738.50

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10 2227 000 240	WORKERS COMPENSATION	1,000.00	75.19	604.18	60.42	0.00	395.82
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	2,809.98	11,802.58	168.61	0.00	(4,802.58)
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	3,587.47	56,017.49	65.90	0.00	28,982.51
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	768.40	5,111.58	132.35	182.28	(1,293.86)
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	39,475.24	335,807.58	65.64	182.28	175,910.14
000 DISTRICT WIDE		511,900.00	39,475.24	335,807.58	65.64	182.28	175,910.14
2227 TECHNOLOGY IN SCHOOL		511,900.00	39,475.24	335,807.58	65.64	182.28	175,910.14
2311 BOARD OF EDUCATION							
000 DISTRICT WIDE							
10 2311 000 111	CERTIFIED SALARIES	0.00	149.17	895.02	0.00	0.00	(895.02)
10 2311 000 113	ADMINISTRATIVE SALARIES	20,000.00	0.00	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	11.41	597.11	33.17	0.00	1,202.89
10 2311 000 220	RETIREMENT	0.00	8.95	53.70	0.00	0.00	(53.70)
10 2311 000 240	WORKMENS COMPENSATION	300.00	0.48	25.13	8.38	0.00	274.87
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	0.00	900.68	18.38	0.00	3,999.32
10 2311 000 340	COMMUNICATIONS	6,000.00	0.00	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	6,515.21	17,347.15	88.58	367.90	2,284.95
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	0.00	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	6,685.22	180,732.03	63.77	367.90	102,900.07
000 DISTRICT WIDE		284,000.00	6,685.22	180,732.03	63.77	367.90	102,900.07
2311 BOARD OF EDUCATION		284,000.00	6,685.22	180,732.03	63.77	367.90	102,900.07
2314 ELECTION SERVICES							
000 DISTRICT WIDE							
10 2314 000 114	CLASSIFIED SALARIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2314 000 210	SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 319	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00

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10 2314 000 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2314	ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315	LEGAL SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
000	DISTRICT WIDE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,100.00	8,800.00	62.86	0.00	5,200.00
000	DISTRICT WIDE	14,000.00	1,100.00	8,800.00	62.86	0.00	5,200.00
2315	LEGAL SERVICES	14,000.00	1,100.00	8,800.00	62.86	0.00	5,200.00
2317	AUDIT SERVICES	14,000.00	1,100.00	8,800.00	62.86	0.00	5,200.00
000	DISTRICT WIDE	14,000.00	1,100.00	8,800.00	62.86	0.00	5,200.00
10 2317 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	20,061.77	100.31	0.00	(61.77)
000	DISTRICT WIDE	20,000.00	0.00	20,061.77	100.31	0.00	(61.77)
2317	AUDIT SERVICES	20,000.00	0.00	20,061.77	100.31	0.00	(61.77)
2319	NEGOTIATION SERVICES	20,000.00	0.00	20,061.77	100.31	0.00	(61.77)
000	DISTRICT WIDE	20,000.00	0.00	20,061.77	100.31	0.00	(61.77)
10 2319 000 319	PROFESSIONAL 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	110,400.00	66.71	0.00	55,100.00
10 2321 000 114	CLASSIFIED SALARIES	43,000.00	3,607.73	28,861.84	67.12	0.00	14,138.16

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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	10,495.48	65.60	0.00	5,504.52
10 2321 000 220	RETIREMENT	14,600.00	1,044.46	8,355.68	57.23	0.00	6,244.32
10 2321 000 230	GROUP HEALTH/LIFE INS.	30,000.00	2,494.30	19,986.02	66.62	0.00	10,013.98
10 2321 000 240	WORKERS COMPENSATION	1,200.00	56.06	449.98	37.50	0.00	750.02
10 2321 000 323	REPAIRS & MTNCE	3,000.00	782.00	2,549.57	84.99	0.00	450.43
10 2321 000 334	TRAVEL	4,000.00	590.24	2,692.30	67.31	0.00	1,307.70
10 2321 000 340	COMMUNICATIONS	1,500.00	43.98	837.76	55.85	0.00	662.24
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	95.00	3,810.73	49.80	173.40	4,015.87
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	0.00	1,676.00	111.73	0.00	(176.00)
000 DISTRICT WIDE		293,300.00	23,820.83	190,580.00	65.04	173.40	102,546.60
2321 OFFICE OF SUPERINTENDENT		293,300.00	23,820.83	190,580.00	65.04	173.40	102,546.60
2410 OFFICE OF PRINCIPALS		293,300.00	23,820.83	190,580.00	65.04	173.40	102,546.60
000 DISTRICT WIDE		293,300.00	23,820.83	190,580.00	65.04	173.40	102,546.60
10 2410 000 113	ADMINISTRATIVE SALARIES	690,000.00	57,159.43	457,712.00	66.34	0.00	232,288.00
10 2410 000 210	SOCIAL SECURITY	52,800.00	4,282.56	34,307.36	64.98	0.00	18,492.64
10 2410 000 220	RETIREMENT	41,400.00	3,429.59	27,462.91	66.34	0.00	13,937.09
10 2410 000 230	GROUP HEALTH/LIFE INS.	130,000.00	10,303.65	82,383.70	63.37	0.00	47,616.30
10 2410 000 240	WORKERS COMPENSATION	4,000.00	184.05	1,470.59	36.76	0.00	2,529.41
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	68.28	2,229.16	44.58	0.00	2,770.84
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
000 DISTRICT WIDE		939,900.00	75,427.56	610,655.72	64.97	0.00	329,244.28
2410 OFFICE OF PRINCIPALS		939,900.00	75,427.56	610,655.72	64.97	0.00	329,244.28
2490 OTHER SUPPORT SERVICES-SCH ADM		939,900.00	75,427.56	610,655.72	64.97	0.00	329,244.28
000 DISTRICT WIDE		939,900.00	75,427.56	610,655.72	64.97	0.00	329,244.28
10 2490 000 113	ADMINISTRATIVE SALARIES	100,000.00	8,267.83	66,142.64	66.14	0.00	33,857.36
10 2490 000 114	CLASSIFIED SALARIES	44,000.00	3,631.06	29,927.48	68.02	0.00	14,072.52
10 2490 000 210	SOCIAL SECURITY	11,100.00	895.09	7,228.34	65.12	0.00	3,871.66
10 2490 000 220	RETIREMENT	8,700.00	713.93	5,764.18	66.25	0.00	2,935.82
10 2490 000 230	HEALTH INSURANCE	22,000.00	1,480.51	11,831.33	53.78	0.00	10,168.67

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10 2490 000 240	WORKMENS COMPENSATION	700.00	38.31	309.31	44.19	0.00	390.69
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	154.58	485.92	12.15	0.00	3,514.08
10 2490 000 340	COMMUNICATION	1,500.00	65.97	836.64	55.78	0.00	663.36
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	179.29	1,411.28	47.04	0.00	1,588.72
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	180.00	180.00	60.00	0.00	120.00
		201,300.00	15,606.57	126,324.94	62.75	0.00	74,975.06
		201,300.00	15,606.57	126,324.94	62.75	0.00	74,975.06
		201,300.00	15,606.57	126,324.94	62.75	0.00	74,975.06
000	DISTRICT WIDE						
160	MEDICAID						
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	0.00	3,018.15	50.30	0.00	2,981.85
		6,000.00	0.00	3,018.15	50.30	0.00	2,981.85
		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						
10 2490 350 113	ADMINISTRATIVE SALARIES	90,000.00	7,500.00	59,940.00	66.60	0.00	30,060.00
10 2490 350 114	CLASSIFIED SALARIES	44,000.00	3,645.41	29,163.28	66.28	0.00	14,836.72
10 2490 350 210	SOCIAL SECURITY	10,300.00	845.38	6,759.45	65.63	0.00	3,540.55
10 2490 350 220	RETIREMENT	8,100.00	668.72	5,346.16	66.00	0.00	2,753.84
10 2490 350 230	HEALTH INSURANCE	9,000.00	753.90	6,018.20	66.87	0.00	2,981.80
10 2490 350 240	WORKERS' COMPENSATION	800.00	35.89	286.12	35.77	0.00	513.88
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	65.97	836.64	55.78	0.00	663.36
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	37.74	1,542.73	44.07	220.00	2,237.27
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
		173,500.00	13,553.01	111,388.11	64.33	220.00	61,891.89
		173,500.00	13,553.01	111,388.11	64.33	220.00	61,891.89
		173,500.00	13,553.01	111,388.11	64.33	220.00	61,891.89
350	ESL	380,800.00	29,159.58	240,731.20	63.28	220.00	139,848.80
2490	OTHER SUPPORT SERVICES-SCH ADM						
2529	FISCAL SERVICES						
000	DISTRICT WIDE						
10 2529 000 113	ADMINISTRATIVE SALARIES	132,000.00	10,953.75	87,630.00	66.39	0.00	44,370.00
10 2529 000 114	CLASSIFIED SALARIES	183,000.00	14,960.18	119,681.44	65.40	0.00	63,318.56

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2529 000 210	SOCIAL SECURITY	24,100.00	1,850.92	14,832.79	61.55	0.00	9,267.21
10 2529 000 220	RETIREMENT	18,900.00	1,554.84	12,438.72	65.81	0.00	6,461.28
10 2529 000 230	GROUP HEALTH/LIFE INS.	54,000.00	3,385.10	27,800.80	51.48	0.00	26,199.20
10 2529 000 240	WORKERS COMPENSATION	2,000.00	83.44	667.52	33.38	0.00	1,332.48
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	0.00	3,199.82	53.33	0.00	2,800.18
10 2529 000 325	RENT	10,000.00	0.00	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	66.43	1,694.61	84.73	0.00	305.39
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	172.74	2,632.64	32.91	0.00	5,367.36
10 2529 000 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	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
000	DISTRICT WIDE	465,200.00	33,027.40	276,603.57	59.46	0.00	188,596.43
2529	FISCAL SERVICES	465,200.00	33,027.40	276,603.57	59.46	0.00	188,596.43
2541	OPER & MAINTENANCE DIRECTOR	465,200.00	33,027.40	276,603.57	59.46	0.00	188,596.43
000	DISTRICT WIDE	465,200.00	33,027.40	276,603.57	59.46	0.00	188,596.43
10 2541 000 113	ADMINISTRATIVE SALARIES	73,000.00	6,083.33	48,666.64	66.67	0.00	24,333.36
10 2541 000 114	CLASSIFIED SALARIES	45,000.00	3,764.65	30,084.05	66.85	0.00	14,915.95
10 2541 000 210	SOCIAL SECURITY	9,100.00	699.67	5,620.91	61.77	0.00	3,479.09
10 2541 000 220	RETIREMENT	7,100.00	590.24	4,721.92	66.51	0.00	2,378.08
10 2541 000 230	GROUP HEALTH/LIFE INS.	26,000.00	2,268.31	18,105.23	69.64	0.00	7,894.77
10 2541 000 240	WORKERS COMPENSATION	400.00	31.71	253.60	63.40	0.00	146.40
10 2541 000 323	REPAIRS & MTNCE	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	113.63	1,933.34	96.67	0.00	66.66
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	13,551.54	110,531.69	67.11	0.00	54,168.31
2541	OPER & MAINTENANCE DIRECTOR	164,700.00	13,551.54	110,531.69	67.11	0.00	54,168.31
2549	OPER AND MAINT. PLANT	164,700.00	13,551.54	110,531.69	67.11	0.00	54,168.31
000	DISTRICT WIDE	164,700.00	13,551.54	110,531.69	67.11	0.00	54,168.31
10 2549 000 114	CLASSIFIED SALARIES	900,000.00	74,962.48	599,219.54	66.58	0.00	300,780.46
10 2549 000 125	SUBSTITUTE SALARIES	60,000.00	6,213.19	48,983.49	81.64	0.00	11,016.51
10 2549 000 130	OVERTIME	8,000.00	0.00	0.00	0.00	0.00	8,000.00

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2549 000 210	SOCIAL SECURITY	74,100.00	6,013.54	47,995.42	64.77	0.00	26,104.58
10 2549 000 220	RETIREMENT	58,100.00	4,586.21	37,307.58	64.21	0.00	20,792.42
10 2549 000 230	GROUP HEALTH/LIFE INS.	172,000.00	13,760.61	111,242.50	64.68	0.00	60,757.50
10 2549 000 240	WORKERS COMPENSATION	15,000.00	1,328.77	10,596.15	70.64	0.00	4,403.85
10 2549 000 319	PROFESSIONAL SERVICES	148,000.00	12,904.50	123,861.00	83.69	0.00	24,139.00
10 2549 000 321	PUBLIC UTILITY SERVICE	600,000.00	76,203.07	553,287.82	92.21	0.00	46,712.18
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	26.00	86.00	1.43	0.00	5,914.00
10 2549 000 323	REPAIRS & MTNCE	142,800.00	8,357.63	162,024.97	113.46	0.00	(19,224.97)
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	426.79	2,647.91	66.20	0.00	1,352.09
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	188,600.00	9,191.01	135,686.85	71.94	0.00	52,913.15
10 2549 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2549 000 413	MOTOR FUEL	15,000.00	742.64	7,430.32	49.54	0.00	7,569.68
10 2549 000 651	LIABILITY INSURANCE	210,000.00	0.00	210,000.00	100.00	0.00	0.00
000	DISTRICT WIDE	2,603,600.00	214,716.44	2,050,369.55	78.75	0.00	553,230.45
925	ESSER III FUNDS	0.00	1,222.05	28,597.92	0.00	0.00	(28,597.92)
800	80% SUSTAINING	0.00	1,222.05	28,597.92	0.00	0.00	(28,597.92)
111	DISTRICT-WIDE	0.00	1,222.05	28,597.92	0.00	0.00	(28,597.92)
10 2549 925 411 800 111	NON-TECHNOLOGY SUPPLIES	0.00	1,222.05	28,597.92	0.00	0.00	(28,597.92)
111	DISTRICT-WIDE	0.00	1,222.05	28,597.92	0.00	0.00	(28,597.92)
800	80% SUSTAINING	0.00	1,222.05	28,597.92	0.00	0.00	(28,597.92)
925	ESSER III FUNDS	0.00	1,222.05	28,597.92	0.00	0.00	(28,597.92)
2549	OPER AND MAINT. PLANT	2,603,600.00	215,938.49	2,078,967.47	79.85	0.00	524,632.53
2551	PUPIL TRANSPORTATION DIRECTOR						
000	DISTRICT WIDE						
10 2551 000 113	ADMINISTRATIVE SALARIES	67,000.00	5,595.50	44,764.00	66.81	0.00	22,236.00
10 2551 000 114	CLASSIFIED SALARIES	65,000.00	7,128.61	57,285.31	88.13	0.00	7,714.69
10 2551 000 125	SUBSTITUTE SALARIES	0.00	33.88	1,910.07	0.00	0.00	(1,910.07)
10 2551 000 210	SOCIAL SECURITY	10,100.00	929.35	7,625.69	75.50	0.00	2,474.31
10 2551 000 220	RETIREMENT	8,000.00	763.44	6,201.54	77.52	0.00	1,798.46
10 2551 000 230	GROUP HEALTH/LIFE INS.	21,000.00	2,122.30	16,930.40	80.62	0.00	4,069.60
10 2551 000 240	WORKERS COMPENSATION	1,000.00	87.27	711.70	71.17	0.00	288.30
10 2551 000 334	TRAVEL	1,000.00	0.00	711.66	71.17	0.00	288.34
10 2551 000 340	COMMUNICATION	1,800.00	43.98	617.98	34.33	0.00	1,182.02
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	252.44	317.69	17.65	0.00	1,482.31
10 2551 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2551 000 640	DUES AND FEES	600.00	0.00	423.00	70.50	0.00	177.00
		177,500.00	16,956.77	137,499.04	77.46	0.00	40,000.96

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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	177,500.00	16,956.77	137,499.04	77.46	0.00	40,000.96
2551	PUPIL TRANSPORTATION DIRECTOR	177,500.00	16,956.77	137,499.04	77.46	0.00	40,000.96
2552	VEHICLE OPERATION SERVICES	177,500.00	16,956.77	137,499.04	77.46	0.00	40,000.96
000	DISTRICT WIDE						
10	2552 000 114 CLASSIFIED SALARIES	450,000.00	55,167.61	287,431.53	63.87	0.00	162,568.47
10	2552 000 125 SUBSTITUTE DRIVERS	30,000.00	4,237.50	20,557.50	68.53	0.00	9,442.50
10	2552 000 130 OVERTIME SALARIES	0.00	1,860.05	4,296.09	0.00	0.00	(4,296.09)
10	2552 000 210 SOCIAL SECURITY	36,800.00	4,660.53	23,712.09	64.44	0.00	13,087.91
10	2552 000 220 RETIREMENT	28,800.00	2,393.31	12,614.92	43.80	0.00	16,185.08
10	2552 000 230 GROUP HEALTH/LIFE INS.	8,000.00	1,614.97	8,687.07	108.59	0.00	(687.07)
10	2552 000 240 WORKERS COMPENSATION	30,000.00	917.68	4,519.11	15.06	0.00	25,480.89
10	2552 000 319 PROFESSIONAL SERVICES	8,000.00	553.84	9,554.49	119.43	0.00	(1,554.49)
10	2552 000 411 NON-TECHNOLOGY SUPPLIES	30,000.00	(13,024.79)	31,569.49	105.23	0.00	(1,569.49)
10	2552 000 413 MOTOR FUEL	48,000.00	(1,081.77)	42,991.68	89.57	0.00	5,008.32
10	2552 000 651 LIABILITY INSURANCE	5,000.00	(3,519.90)	40,704.07	814.08	0.00	(35,704.07)
		674,600.00	53,779.03	486,638.04	72.14	0.00	187,961.96
		674,600.00	53,779.03	486,638.04	72.14	0.00	187,961.96
000	DISTRICT WIDE	674,600.00	53,779.03	486,638.04	72.14	0.00	187,961.96
925	ESSER III FUNDS						
800	80% SUSTAINING						
111	DISTRICT-WIDE						
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	674,600.00	53,779.03	502,728.64	74.52	0.00	171,871.36
2554	VEHICLE SERVICING & MAINT						
000	DISTRICT WIDE						
10	2554 000 114 CLASSIFIED SALARIES	54,000.00	4,435.01	35,687.20	66.09	0.00	18,312.80
10	2554 000 210 SOCIAL SECURITY	4,200.00	333.79	2,685.78	63.95	0.00	1,514.22
10	2554 000 220 RETIREMENT	3,300.00	266.10	2,141.24	64.89	0.00	1,158.76
10	2554 000 230 GROUP HEALTH/LIFE INS.	10,500.00	873.09	7,043.97	67.09	0.00	3,456.03
10	2554 000 240 WORKERS COMPENSATION	1,200.00	73.82	594.01	49.50	0.00	605.99
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
		75,000.00	5,981.81	48,208.34	64.28	0.00	26,791.66

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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	75,000.00	5,981.81	48,208.34	64.28	0.00	26,791.66
2554 VEHICLE SERVICING & MAINT	75,000.00	5,981.81	48,208.34	64.28	0.00	26,791.66
2569 FOOD SERVICES						
000 DISTRICT WIDE						
10 2569 000 411 NON-TECHNOLOGY SUPPLIES	80,000.00	12,602.93	60,993.71	76.24	0.00	19,006.29
	80,000.00	12,602.93	60,993.71	76.24	0.00	19,006.29
	80,000.00	12,602.93	60,993.71	76.24	0.00	19,006.29
	80,000.00	12,602.93	60,993.71	76.24	0.00	19,006.29
	80,000.00	12,602.93	60,993.71	76.24	0.00	19,006.29
2642 RECRUITMENT (FINGERPRINTING)						
000 DISTRICT WIDE						
10 2642 000 319 PROFESSIONAL SERVICES	3,000.00	68.25	273.00	9.10	0.00	2,727.00
	3,000.00	68.25	273.00	9.10	0.00	2,727.00
	3,000.00	68.25	273.00	9.10	0.00	2,727.00
	3,000.00	68.25	273.00	9.10	0.00	2,727.00
	3,000.00	68.25	273.00	9.10	0.00	2,727.00
3200 COMMUNITY RECREATION SERVICES						
000 DISTRICT WIDE						
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	2,076.56	5,907.91	0.00	0.00	(5,907.91)
10 3200 000 210 SOCIAL SECURITY	1,800.00	158.86	451.96	25.11	0.00	1,348.04
10 3200 000 220 RETIREMENT	1,400.00	124.59	328.96	23.50	0.00	1,071.04
10 3200 000 230 HEALTH INSURANCE	0.00	0.00	44.69	0.00	0.00	(44.69)
10 3200 000 240 WORKMENS COMPENSATION	500.00	34.57	89.68	17.94	0.00	410.32
10 3200 000 319 PROFESSIONAL SERVICES	5,000.00	87.12	1,733.31	34.67	0.00	3,266.69
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	2,481.70	16,042.96	49.21	0.00	16,557.04
	32,600.00	2,481.70	16,042.96	49.21	0.00	16,557.04
	32,600.00	2,481.70	16,042.96	49.21	0.00	16,557.04
	32,600.00	2,481.70	16,042.96	49.21	0.00	16,557.04
3500 21ST CENTURY GRANT						
000 DISTRICT WIDE						
3200 COMMUNITY RECREATION SERVICES						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 3500 000 111	CERTIFIED SALARIES	55,000.00	10,224.53	50,662.56	92.11	0.00	4,337.44
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	6,506.10	32,242.98	58.62	0.00	22,757.02
10 3500 000 210	SOCIAL SECURITY	8,500.00	1,200.82	5,974.33	70.29	0.00	2,525.67
10 3500 000 220	RETIREMENT	6,600.00	818.54	3,885.29	58.87	0.00	2,714.71
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	67.52	329.39	32.94	0.00	670.61
10 3500 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	138.00	13.80	0.00	862.00
10 3500 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	226.62	446.42	2.23	0.00	19,553.58
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
000	DISTRICT WIDE	150,000.00	19,044.13	93,678.97	62.45	0.00	56,321.03
3500	21ST CENTURY GRANT	150,000.00	19,044.13	93,678.97	62.45	0.00	56,321.03
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS	150,000.00	19,044.13	93,678.97	62.45	0.00	56,321.03
930	PART A-BASIC	150,000.00	19,044.13	93,678.97	62.45	0.00	56,321.03
000	DISTRICT						
005	HOLY TRINITY						
10 3711 930 111 000 005	CERTIFIED SALARIES	0.00	1,582.65	11,869.87	0.00	0.00	(11,869.87)
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	750.37	0.00	0.00	(750.37)
10 3711 930 220 000 005	RETIREMENT	0.00	94.96	712.20	0.00	0.00	(712.20)
10 3711 930 230 000 005	HEALTH INSURANCE	0.00	455.22	2,756.53	0.00	0.00	(2,756.53)
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	5.10	38.41	0.00	0.00	(38.41)
005	HOLY TRINITY	0.00	2,232.70	16,181.38	0.00	0.00	(16,181.38)
011	JAMES VALLEY						
10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	791.32	6,330.57	0.00	0.00	(6,330.57)
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	404.86	0.00	0.00	(404.86)
10 3711 930 220 000 011	RETIREMENT	0.00	47.48	379.84	0.00	0.00	(379.84)
10 3711 930 230 000 011	HEALTH INSURANCE	0.00	227.61	1,382.73	0.00	0.00	(1,382.73)
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	2.54	20.43	0.00	0.00	(20.43)
011	JAMES VALLEY	0.00	1,116.35	8,545.43	0.00	0.00	(8,545.43)
000	DISTRICT	0.00	3,349.05	24,726.81	0.00	0.00	(24,726.81)
930	PART A-BASIC	0.00	3,349.05	24,726.81	0.00	0.00	(24,726.81)
991	TITLE III						
000	DISTRICT						
005	HOLY TRINITY						
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)

Account Number Account Description

3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS
4400 PAYMENTS TO STATE-UNEMPLOYMENT
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	3,349.05	26,351.81	0.00	0.00	(26,351.81)

10 4400 000 250 UNEMPLOYMENT INSURANCE

10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	10,689.99	213.80	0.00	(5,689.99)
		5,000.00	0.00	10,689.99	213.80	0.00	(5,689.99)
		5,000.00	0.00	10,689.99	213.80	0.00	(5,689.99)
		5,000.00	0.00	10,689.99	213.80	0.00	(5,689.99)
		5,000.00	0.00	10,689.99	213.80	0.00	(5,689.99)

000 DISTRICT WIDE

4400 PAYMENTS TO STATE-UNEMPLOYMENT

4500 EARLY RETIREMENT PAYMENT

000 DISTRICT WIDE

10 4500 000 150 EARLY RETIREMENT PAYMENT

10 4500 000 150	EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
		320,000.00	0.00	0.00	0.00	0.00	320,000.00
		320,000.00	0.00	0.00	0.00	0.00	320,000.00
		320,000.00	0.00	0.00	0.00	0.00	320,000.00
		320,000.00	0.00	0.00	0.00	0.00	320,000.00

000 DISTRICT WIDE

4500 EARLY RETIREMENT PAYMENT

6100 MALE ACTIVITIES

000 DISTRICT WIDE

10 6100 000 111 CERTIFIED SALARIES
10 6100 000 112 PARAPROFESSIONAL SALARIES
10 6100 000 210 SOCIAL SECURITY
10 6100 000 220 RETIREMENT
10 6100 000 240 WORKMENS COMPENSATION
10 6100 000 319 PROFESSIONAL SERVICES
10 6100 000 411 NON-TECHNOLOGY SUPPLIES

10 6100 000 111	CERTIFIED SALARIES	215,000.00	14,400.96	93,092.01	43.30	0.00	121,907.99
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	4,998.75	30,129.25	0.00	0.00	(30,129.25)
10 6100 000 210	SOCIAL SECURITY	16,500.00	1,484.10	9,426.61	57.13	0.00	7,073.39
10 6100 000 220	RETIREMENT	12,900.00	864.07	5,576.61	43.23	0.00	7,323.39
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	62.23	396.61	28.33	0.00	1,003.39
10 6100 000 319	PROFESSIONAL SERVICES	500.00	0.00	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)
		246,800.00	21,810.11	141,445.09	57.31	0.00	105,354.91
		246,800.00	21,810.11	141,445.09	57.31	0.00	105,354.91
		246,800.00	21,810.11	141,445.09	57.31	0.00	105,354.91
		246,800.00	21,810.11	141,445.09	57.31	0.00	105,354.91

000 DISTRICT WIDE

6100 MALE ACTIVITIES

6111 FOOTBALL

000 DISTRICT WIDE

10 6111 000 319 PROF/TECH. SERVICES
10 6111 000 323 REPAIRS
10 6111 000 339 OTHER TRANSPORTATION SERVICES

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

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 6111 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	2,893.45	7,370.08	155.17	6,595.40	(4,965.48)
		34,000.00	2,893.45	20,597.08	90.89	10,305.34	3,097.58
000 DISTRICT WIDE		34,000.00	2,893.45	20,597.08	90.89	10,305.34	3,097.58
6111 FOOTBALL		34,000.00	2,893.45	20,597.08	90.89	10,305.34	3,097.58
6121 BOYS BASKETBALL							
000 DISTRICT WIDE							
10 6121 000 319	PROFESSIONAL SERVICES	10,000.00	4,762.24	8,796.40	87.96	0.00	1,203.60
10 6121 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	11,317.50	12,666.95	63.33	0.00	7,333.05
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	2,422.00	4,486.82	186.47	1,107.19	(2,594.01)
		33,000.00	18,501.74	25,950.17	81.99	1,107.19	5,942.64
000 DISTRICT WIDE		33,000.00	18,501.74	25,950.17	81.99	1,107.19	5,942.64
6121 BOYS BASKETBALL		33,000.00	18,501.74	25,950.17	81.99	1,107.19	5,942.64
6131 WRESTLING							
000 DISTRICT WIDE							
10 6131 000 319	PROFESSIONAL SERVICES	4,000.00	2,553.36	3,202.36	80.06	0.00	797.64
10 6131 000 339	OTHER TRANSPORTATION SERVICES	15,000.00	7,210.68	12,776.23	85.17	0.00	2,223.77
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	645.00	2,164.46	60.12	0.00	1,435.54
10 6131 000 640	DUES & FEES	700.00	65.00	865.00	123.57	0.00	(165.00)
		23,300.00	10,474.04	19,008.05	81.58	0.00	4,291.95
000 DISTRICT WIDE		23,300.00	10,474.04	19,008.05	81.58	0.00	4,291.95
6131 WRESTLING		23,300.00	10,474.04	19,008.05	81.58	0.00	4,291.95
6141 BOYS TRACK							
000 DISTRICT WIDE							
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	1,025.00	1,532.02	138.16	1,922.00	(954.02)
10 6141 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		14,500.00	1,025.00	1,532.02	23.82	1,922.00	11,045.98
000 DISTRICT WIDE		14,500.00	1,025.00	1,532.02	23.82	1,922.00	11,045.98
6141 BOYS TRACK		14,500.00	1,025.00	1,532.02	23.82	1,922.00	11,045.98
6151 BOYS CROSS COUNTRY							
		14,500.00	1,025.00	1,532.02	23.82	1,922.00	11,045.98

Expenditure Report by Function

02/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
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	0.00	0.00	0.00	0.00	0.00
10 6151 000 411	NON-TECHNOLOGY SUPPLIES	700.00	1,134.40	1,385.72	197.96	0.00	(685.72)
10 6151 000 640	DUES & FEES	200.00	0.00	85.00	42.50	0.00	115.00
		3,600.00	1,134.40	4,449.90	123.61	0.00	(849.90)
		3,600.00	1,134.40	4,449.90	123.61	0.00	(849.90)
		3,600.00	1,134.40	4,449.90	123.61	0.00	(849.90)
		3,600.00	1,134.40	4,449.90	123.61	0.00	(849.90)
000	DISTRICT WIDE						
6151	BOYS CROSS COUNTRY						
6161	BOYS TENNIS						
000	DISTRICT WIDE						
10 6161 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 6161 000 411	NON-TECHNOLOGY SUPPLIES	2,100.00	1,308.00	1,356.34	64.59	0.00	743.66
		7,100.00	1,308.00	1,356.34	19.10	0.00	5,743.66
		7,100.00	1,308.00	1,356.34	19.10	0.00	5,743.66
		7,100.00	1,308.00	1,356.34	19.10	0.00	5,743.66
		7,100.00	1,308.00	1,356.34	19.10	0.00	5,743.66
000	DISTRICT WIDE						
6161	BOYS TENNIS						
6171	BOYS GOLF						
000	DISTRICT WIDE						
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	211.28	3,169.25	(1,669.25)
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	80.84	3,169.25	957.95
		5,000.00	0.00	872.80	80.84	3,169.25	957.95
		5,000.00	0.00	872.80	80.84	3,169.25	957.95
		5,000.00	0.00	872.80	80.84	3,169.25	957.95
000	DISTRICT WIDE						
6171	BOYS GOLF						
6199	BOYS SOCCER						
000	DISTRICT WIDE						
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

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 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	244.00	772.00	148.85	2,205.00	(977.00)
		9,500.00	244.00	6,507.56	91.71	2,205.00	787.44
000	DISTRICT WIDE	9,500.00	244.00	6,507.56	91.71	2,205.00	787.44
6199	BOYS SOCCER	9,500.00	244.00	6,507.56	91.71	2,205.00	787.44
6200	FEMALE ACTIVITIES						
000	DISTRICT WIDE						
10 6200 000 111	CERTIFIED SALARIES	186,000.00	13,473.92	84,867.27	45.63	0.00	101,132.73
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	2,538.00	30,952.98	0.00	0.00	(30,952.98)
10 6200 000 210	SOCIAL SECURITY	14,300.00	1,218.70	8,821.69	61.69	0.00	5,478.31
10 6200 000 220	RETIREMENT	11,200.00	878.65	5,223.65	46.64	0.00	5,976.35
10 6200 000 230	HEALTH INSURANCE	0.00	121.31	742.62	0.00	0.00	(742.62)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	50.58	371.80	28.60	0.00	928.20
10 6200 000 319	PROFESSIONAL SERVICES	500.00	0.00	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	18,281.16	133,804.01	62.58	0.00	79,995.99
000	DISTRICT WIDE	213,800.00	18,281.16	133,804.01	62.58	0.00	79,995.99
6200	FEMALE ACTIVITIES	213,800.00	18,281.16	133,804.01	62.58	0.00	79,995.99
6212	GIRLS BASKETBALL						
000	DISTRICT WIDE						
10 6212 000 319	PROFESSIONAL SERVICES	8,500.00	2,848.28	7,119.56	83.75	0.00	1,381.44
10 6212 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	7,283.25	9,083.25	45.42	0.00	10,916.75
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	2,422.00	3,788.87	163.20	1,107.20	(1,896.07)
		31,500.00	12,553.53	19,990.68	66.98	1,107.20	10,402.12
000	DISTRICT WIDE	31,500.00	12,553.53	19,990.68	66.98	1,107.20	10,402.12
6212	GIRLS BASKETBALL	31,500.00	12,553.53	19,990.68	66.98	1,107.20	10,402.12
6222	GIRLS TRACK						
000	DISTRICT WIDE						
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	118.08	2,445.00	(452.02)
10 6222 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE	14,500.00	0.00	507.02	20.36	2,445.00	11,547.98
6222 GIRLS TRACK	14,500.00	0.00	507.02	20.36	2,445.00	11,547.98
6232 COMPETITIVE CHEER & DANCE						
000 DISTRICT WIDE						
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	546.00	2,007.85	28.57	306.00	5,786.15
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	546.00	12,012.00	50.07	306.00	12,282.00
6232 COMPETITIVE CHEER & DANCE	24,600.00	546.00	12,012.00	50.07	306.00	12,282.00
6252 GIRLS CROSS COUNTRY						
000 DISTRICT WIDE						
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	0.00	0.00	0.00	0.00	0.00
10 6252 000 411 NON-TECHNOLOGY SUPPLIES	700.00	0.00	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						
000 DISTRICT WIDE						
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	0.00	1,515.99	87.75	326.85	257.16
000 DISTRICT WIDE	7,100.00	0.00	4,474.51	67.62	326.85	2,298.64
6262 GIRLS TENNIS	7,100.00	0.00	4,474.51	67.62	326.85	2,298.64

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
6272	GIRLS GOLF						
000	DISTRICT WIDE						
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
		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
6282	GYMNASTICS						
000	DISTRICT WIDE						
10 6282 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	2,130.22	53.26	0.00	1,869.78
10 6282 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	1,081.87	2,899.87	41.43	0.00	4,100.13
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	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
		14,700.00	1,081.87	6,696.16	45.55	0.00	8,003.84
000	DISTRICT WIDE	14,700.00	1,081.87	6,696.16	45.55	0.00	8,003.84
6282	GYMNASTICS	14,700.00	1,081.87	6,696.16	45.55	0.00	8,003.84
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	114.80	2,188.85	(443.85)
		29,500.00	0.00	28,122.76	102.75	2,188.85	(811.61)
000	DISTRICT WIDE	29,500.00	0.00	28,122.76	102.75	2,188.85	(811.61)
6292	GIRLS VOLLEYBALL	29,500.00	0.00	28,122.76	102.75	2,188.85	(811.61)
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

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 6299 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	618.00	132.05	2,023.00	(641.00)
		9,500.00	0.00	6,931.87	94.26	2,023.00	545.13
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	9,686.38	57,806.62	49.83	0.00	58,193.38
10 6910 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	2,340.00	0.00	0.00	(2,340.00)
10 6910 000 210	SOCIAL SECURITY	8,900.00	740.89	4,600.58	51.69	0.00	4,299.42
10 6910 000 220	RETIREMENT	7,000.00	578.89	3,462.78	49.47	0.00	3,537.22
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	30.73	190.52	19.05	0.00	809.48
		132,900.00	11,036.89	68,400.50	51.47	0.00	64,499.50
000	DISTRICT WIDE	132,900.00	11,036.89	68,400.50	51.47	0.00	64,499.50
6910	COMBINED CO-CURR ACTIVITIES	132,900.00	11,036.89	68,400.50	51.47	0.00	64,499.50
6911	FIRST AID						
000	DISTRICT WIDE						
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	296.50	939.72	23.49	0.00	3,060.28
		4,000.00	296.50	939.72	23.49	0.00	3,060.28
000	DISTRICT WIDE	4,000.00	296.50	939.72	23.49	0.00	3,060.28
6911	FIRST AID	4,000.00	296.50	939.72	23.49	0.00	3,060.28
6921	CHEERLEADERS						
000	DISTRICT WIDE						
10 6921 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	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
		3,500.00	0.00	91.14	2.60	0.00	3,408.86
000	DISTRICT WIDE	3,500.00	0.00	91.14	2.60	0.00	3,408.86
6921	CHEERLEADERS	3,500.00	0.00	91.14	2.60	0.00	3,408.86
6931	ELEMENTARY MUSIC						
000	DISTRICT WIDE						
10 6931 000 411	NON-TECHNOLOGY SUPPLIES	3,500.00	0.00	91.14	2.60	0.00	3,408.86
		3,500.00	0.00	91.14	2.60	0.00	3,408.86
000	DISTRICT WIDE	3,500.00	0.00	91.14	2.60	0.00	3,408.86
6931	ELEMENTARY MUSIC	3,500.00	0.00	91.14	2.60	0.00	3,408.86

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6931 000 323	REPAIRS	1,000.00	0.00	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	0.00	490.27	5.45	0.00	8,509.73
		11,500.00	0.00	1,195.15	10.39	0.00	10,304.85
000 DISTRICT WIDE		11,500.00	0.00	1,195.15	10.39	0.00	10,304.85
6931 ELEMENTARY MUSIC		11,500.00	0.00	1,195.15	10.39	0.00	10,304.85
6932 M.S. VOCAL		11,500.00	0.00	1,195.15	10.39	0.00	10,304.85
000 DISTRICT WIDE		11,500.00	0.00	1,195.15	10.39	0.00	10,304.85
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	125.00	435.00	29.00	0.00	1,065.00
10 6932 000 411	NON-TECHNOLOGY SUPPLIES	4,500.00	500.96	701.43	15.59	0.00	3,798.57
		7,000.00	625.96	1,136.43	16.23	0.00	5,863.57
000 DISTRICT WIDE		7,000.00	625.96	1,136.43	16.23	0.00	5,863.57
6932 M.S. VOCAL		7,000.00	625.96	1,136.43	16.23	0.00	5,863.57
6933 H.S. VOCAL		7,000.00	625.96	1,136.43	16.23	0.00	5,863.57
000 DISTRICT WIDE		7,000.00	625.96	1,136.43	16.23	0.00	5,863.57
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	1,337.70	4,494.29	74.90	0.00	1,505.71
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	6,000.00	(48.00)	3,646.46	60.77	0.00	2,353.54
10 6933 000 640	DUES AND FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		17,500.00	1,289.70	10,450.75	59.72	0.00	7,049.25
000 DISTRICT WIDE		17,500.00	1,289.70	10,450.75	59.72	0.00	7,049.25
6933 H.S. VOCAL		17,500.00	1,289.70	10,450.75	59.72	0.00	7,049.25
6934 ORCHESTRA		17,500.00	1,289.70	10,450.75	59.72	0.00	7,049.25
000 DISTRICT WIDE		17,500.00	1,289.70	10,450.75	59.72	0.00	7,049.25
10 6934 000 339	OTHER TRANSPORTATION SERVICES	0.00	280.56	280.56	0.00	0.00	(280.56)
		0.00	280.56	280.56	0.00	0.00	(280.56)
000 DISTRICT WIDE		0.00	280.56	280.56	0.00	0.00	(280.56)
000 DISTRICT WIDE		0.00	280.56	280.56	0.00	0.00	(280.56)

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
500	ELEMENTARY SCHOOL						
10 6934 500 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 500 323	REPAIRS & MTNCE	2,000.00	0.00	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	1,689.74	4,735.37	78.92	0.00	1,264.63
10 6934 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		10,700.00	1,689.74	5,050.37	47.20	0.00	5,649.63
		10,700.00	1,689.74	5,050.37	47.20	0.00	5,649.63
		10,700.00	1,689.74	5,050.37	47.20	0.00	5,649.63
500	ELEMENTARY SCHOOL						
600	MIDDLE SCHOOL						
10 6934 600 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 600 323	REPAIRS & MTNCE	2,000.00	123.96	737.91	36.90	0.00	1,262.09
10 6934 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	51.68	730.31	24.34	0.00	2,269.69
10 6934 600 411	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	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	175.64	2,778.47	27.63	454.80	8,466.73
		11,700.00	175.64	2,778.47	27.63	454.80	8,466.73
		11,700.00	175.64	2,778.47	27.63	454.80	8,466.73
600	MIDDLE SCHOOL						
700	HIGH SCHOOL						
10 6934 700 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 700 323	REPAIRS & MTNCE	2,000.00	100.00	1,681.50	84.08	0.00	318.50
10 6934 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	581.70	1,706.82	42.67	0.00	2,293.18
10 6934 700 411	NON-TECHNOLOGY SUPPLIES	6,000.00	723.90	4,170.74	69.51	0.00	1,829.26
10 6934 700 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		12,700.00	1,405.60	7,559.06	59.52	0.00	5,140.94
		12,700.00	1,405.60	7,559.06	59.52	0.00	5,140.94
		12,700.00	1,405.60	7,559.06	59.52	0.00	5,140.94
		35,100.00	3,551.54	15,668.46	45.94	454.80	18,976.74
700	HIGH SCHOOL						
6934	ORCHESTRA						
6935	HS BAND						
000	DISTRICT WIDE						
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	700.00	1,200.00	92.31	0.00	100.00
10 6935 000 322	LAUNDRY	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10 6935 000 323	REPAIRS & MTNCE	6,000.00	67.00	563.76	9.40	0.00	5,436.24
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	1,144.19	11,697.26	129.97	0.00	(2,697.26)

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	0.00	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
000 DISTRICT WIDE		36,900.00	1,911.19	20,853.56	56.58	25.90	16,020.54
6935 HS BAND		36,900.00	1,911.19	20,853.56	56.58	25.90	16,020.54
6936 MS BAND							
000 DISTRICT WIDE							
10 6936 000 323	REPAIRS & MTNCE	6,000.00	0.00	3,759.64	62.66	0.00	2,240.36
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	93.00	770.65	77.07	0.00	229.35
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	1,030.00	14,883.32	82.69	0.00	3,116.68
000 DISTRICT WIDE		25,000.00	1,123.00	19,413.61	77.65	0.00	5,586.39
6936 MS BAND		25,000.00	1,123.00	19,413.61	77.65	0.00	5,586.39
6937 5TH GRADE BAND							
000 DISTRICT WIDE							
10 6937 000 323	REPAIRS & MTNCE	2,500.00	0.00	167.00	6.68	0.00	2,333.00
10 6937 000 339	OTHER TRANSPORTATION SERVICES	300.00	63.80	63.80	21.27	0.00	236.20
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	63.80	1,679.69	16.31	0.00	8,620.31
6937 5TH GRADE BAND		10,300.00	63.80	1,679.69	16.31	0.00	8,620.31
6941 DEBATE							
000 DISTRICT WIDE							
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	360.00	1,320.00	33.00	0.00	2,680.00
10 6941 000 334	TRAVEL	0.00	171.70	171.70	0.00	0.00	(171.70)
10 6941 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	3,740.98	6,891.41	38.29	0.00	11,108.59
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	490.00	789.00	39.45	0.00	1,211.00
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	4,762.68	9,524.29	32.29	0.00	19,975.71
6941 DEBATE		29,500.00	4,762.68	9,524.29	32.29	0.00	19,975.71
000 DISTRICT WIDE		29,500.00	4,762.68	9,524.29	32.29	0.00	19,975.71

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
6941	DEBATE	29,500.00	4,762.68	9,524.29	32.29	0.00	19,975.71
6942	QUIZ BOWL						
000	DISTRICT WIDE						
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	681.27	1,260.27	63.01	0.00	739.73
		2,000.00	681.27	1,260.27	63.01	0.00	739.73
		2,000.00	681.27	1,260.27	63.01	0.00	739.73
		2,000.00	681.27	1,260.27	63.01	0.00	739.73
		2,000.00	681.27	1,260.27	63.01	0.00	739.73
6951	PUBLICATIONS-TIGER STRIPES						
000	DISTRICT WIDE						
10 6951 000 339	OTHER TRANSPORTATION SERVICES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6951 000 411	NON-TECHNOLOGY SUPPLIES	7,700.00	1,622.34	6,793.74	128.83	3,126.11	(2,219.85)
		8,900.00	1,622.34	6,793.74	111.46	3,126.11	(1,019.85)
		8,900.00	1,622.34	6,793.74	111.46	3,126.11	(1,019.85)
		8,900.00	1,622.34	6,793.74	111.46	3,126.11	(1,019.85)
		8,900.00	1,622.34	6,793.74	111.46	3,126.11	(1,019.85)
6952	PUBLICATIONS-YEARBOOK						
000	DISTRICT WIDE						
10 6952 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6952 000 411	NON-TECHNOLOGY SUPPLIES	25,000.00	120.00	23,683.52	94.73	0.00	1,316.48
		26,000.00	120.00	23,683.52	91.09	0.00	2,316.48
		26,000.00	120.00	23,683.52	91.09	0.00	2,316.48
		26,000.00	120.00	23,683.52	91.09	0.00	2,316.48
		26,000.00	120.00	23,683.52	91.09	0.00	2,316.48
6953	DRAMA						
000	DISTRICT WIDE						
10 6953 000 339	OTHER TRANSPORTATION SERVICES	3,500.00	2,726.15	2,726.15	77.89	0.00	773.85
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	68.38	2,154.73	28.73	0.00	5,345.27
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		11,100.00	2,794.53	4,880.88	43.97	0.00	6,219.12
		11,100.00	2,794.53	4,880.88	43.97	0.00	6,219.12
		11,100.00	2,794.53	4,880.88	43.97	0.00	6,219.12

Expenditure Report by Function
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600 MIDDLE SCHOOL

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6953 600 411 NON-TECHNOLOGY SUPPLIES	2,500.00	2,500.00	2,500.00	100.00	0.00	0.00
	2,500.00	2,500.00	2,500.00	100.00	0.00	0.00
600 MIDDLE SCHOOL	2,500.00	2,500.00	2,500.00	100.00	0.00	0.00
6953 DRAMA	2,500.00	2,500.00	2,500.00	100.00	0.00	0.00
	13,600.00	5,294.53	7,380.88	54.27	0.00	6,219.12
10 GENERAL FUND	22,600,000.00	1,902,607.56	13,267,978.67	58.90	43,731.74	9,288,289.59

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 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS						
511 BUCHANAN ELEMENTARY						
21 1111 511 479 SUPPLIES (NON-CONSUM)	15,000.00	0.00	1,335.59	8.90	0.00	13,664.41
	15,000.00	0.00	1,335.59	8.90	0.00	13,664.41
	15,000.00	0.00	1,335.59	8.90	0.00	13,664.41
511 BUCHANAN ELEMENTARY	15,000.00	0.00	1,335.59	8.90	0.00	13,664.41
512 HURON COLONY ELEMENTARY						
21 1111 512 479 SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
	2,500.00	0.00	0.00	0.00	0.00	2,500.00
	2,500.00	0.00	0.00	0.00	0.00	2,500.00
512 HURON COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
514 MADISON ELEMENTARY						
21 1111 514 479 SUPPLIES (NON-CONSUM)	15,000.00	808.00	6,113.66	40.76	0.00	8,886.34
	15,000.00	808.00	6,113.66	40.76	0.00	8,886.34
	15,000.00	808.00	6,113.66	40.76	0.00	8,886.34
514 MADISON ELEMENTARY	15,000.00	808.00	6,113.66	40.76	0.00	8,886.34
516 WASHINGTON ELEMENTARY						
21 1111 516 479 SUPPLIES (NON-CONSUM)	15,000.00	0.00	0.00	0.00	0.00	15,000.00
21 1111 516 549 OTHER EQUIPMENT	0.00	0.00	1,329.98	0.00	0.00	(1,329.98)
	15,000.00	0.00	1,329.98	8.87	0.00	13,670.02
	15,000.00	0.00	1,329.98	8.87	0.00	13,670.02
516 WASHINGTON ELEMENTARY	15,000.00	0.00	1,329.98	8.87	0.00	13,670.02
518 RIVERSIDE COLONY ELEMENTARY						
21 1111 518 479 SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
	2,500.00	0.00	0.00	0.00	0.00	2,500.00
	2,500.00	0.00	0.00	0.00	0.00	2,500.00
518 RIVERSIDE COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
599 ELEMENTARY CURRICULUM						
000 DISTRICT						

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
001 BUCHANAN		50,000.00	0.00	71,209.94	142.42	0.00	(21,209.94)
21 1111 599 421 000 001	PRINTED TEXTBOOKS		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)
004 MADISON		50,000.00	0.00	65,210.60	130.42	0.00	(15,210.60)
21 1111 599 421 000 004	PRINTED TEXTBOOKS		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)
005 HOLY TRINITY		0.00	0.00	1,680.00	0.00	0.00	(1,680.00)
21 1111 599 421 000 005	PRINTED TEXTBOOKS		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)
006 WASHINGTON		50,000.00	0.00	66,654.52	133.31	0.00	(16,654.52)
21 1111 599 421 000 006	PRINTED TEXTBOOKS		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)
011 JAMES VALLEY		0.00	0.00	1,680.00	0.00	0.00	(1,680.00)
21 1111 599 421 000 011	PRINTED TEXTBOOKS		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)
810 TECHNOLOGY		80,000.00	0.00	10,072.84	12.59	0.00	69,927.16
000 DISTRICT		80,000.00	0.00	10,072.84	12.59	0.00	69,927.16
001 BUCHANAN		80,000.00	0.00	10,072.84	12.59	0.00	69,927.16
21 1111 810 471 000 001	COMPUTER EQUIPMENT (NON-CAP)		0.00	10,072.84	12.59	0.00	69,927.16
001 BUCHANAN		80,000.00	0.00	10,072.84	12.59	0.00	69,927.16
002 HURON COLONY		7,000.00	0.00	0.00	0.00	0.00	7,000.00
21 1111 810 471 000 002	COMPUTER EQUIPMENT (NON-CAP)		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
004 MADISON		135,000.00	0.00	3,775.16	2.80	0.00	131,224.84
21 1111 810 471 000 004	COMPUTER EQUIPMENT (NON-CAP)		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
006 WASHINGTON		195,000.00	199.90	199.90	0.10	0.00	194,800.10
21 1111 810 471 000 006	COMPUTER EQUIPMENT (NON-CAP)		199.90	199.90	0.10	0.00	194,800.10
006 WASHINGTON		195,000.00	199.90	199.90	0.10	0.00	194,800.10
008 RIVERSIDE COLONY		7,000.00	0.00	0.00	0.00	0.00	7,000.00
21 1111 810 471 000 008	COMPUTER EQUIPMENT (NON-CAP)		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	199.90	14,047.90	3.31	0.00	409,952.10
810 TECHNOLOGY		424,000.00	199.90	14,047.90	3.31	0.00	409,952.10
1111 ELEMENTARY SCHOOLS		624,000.00	1,007.90	229,262.19	36.74	0.00	394,737.81
1121 MIDDLE SCHOOL							
600 MIDDLE SCHOOL							

Expenditure Report by Function

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02/2022

Account Number	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)
		19,000.00	0.00	8,578.38	45.15	0.00	10,421.62
600 MIDDLE SCHOOL		19,000.00	0.00	8,578.38	45.15	0.00	10,421.62
699 MS CURRICULUM		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
		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
810 TECHNOLOGY		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	759.80	13,415.58	4.88	0.00	261,584.42
		275,000.00	759.80	13,415.58	4.88	0.00	261,584.42
810 TECHNOLOGY		275,000.00	759.80	13,415.58	4.88	0.00	261,584.42
1121 MIDDLE SCHOOL		275,000.00	759.80	13,415.58	4.88	0.00	261,584.42
1131 HIGH SCHOOL		275,000.00	759.80	13,415.58	4.88	0.00	261,584.42
700 HIGH SCHOOL		369,000.00	759.80	21,993.96	5.96	0.00	347,006.04
21 1131 700 479	SUPPLIES (NON-CONSUM)	31,000.00	0.00	0.00	0.00	0.00	31,000.00
21 1131 700 549	OTHER EQUIPMENT	0.00	0.00	1,299.00	0.00	0.00	(1,299.00)
		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
770 CTE CENTER		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	860.00	2,599.98	41.55	1,970.00	6,430.02
21 1131 770 549	OTHER EQUIPMENT	0.00	0.00	4,713.00	0.00	0.00	(4,713.00)
		11,000.00	860.00	7,312.98	84.39	1,970.00	1,717.02
770 CTE CENTER		11,000.00	860.00	7,312.98	84.39	1,970.00	1,717.02
799 HS CURRICULUM		11,000.00	860.00	7,312.98	84.39	1,970.00	1,717.02

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	0.00	9,836.43	9.84	0.00	90,163.57
		100,000.00	0.00	9,836.43	9.84	0.00	90,163.57
799 HS CURRICULUM		100,000.00	0.00	9,836.43	9.84	0.00	90,163.57
810 TECHNOLOGY							
21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	100,000.00	769.00	1,626.30	1.97	338.72	98,034.98
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)
		106,000.00	769.00	2,744.69	2.91	338.72	102,916.59
810 TECHNOLOGY		106,000.00	769.00	2,744.69	2.91	338.72	102,916.59
1131 HIGH SCHOOL		106,000.00	769.00	2,744.69	2.91	338.72	102,916.59
1221 MILD TO MODERATE DISABILITIES							
000 DISTRICT WIDE							
		248,000.00	1,629.00	21,193.10	9.48	2,308.72	224,498.18
21 1221 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000 DISTRICT WIDE		2,000.00	0.00	0.00	0.00	0.00	2,000.00
800 OUR HOME PROGRAMS							
		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
		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
2212 INST & CURRICULUM DEVELOPMENT							
000 DISTRICT WIDE							
		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
		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
2222 LIBRARY SERVICES							
		2,000.00	0.00	0.00	0.00	0.00	2,000.00

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE						
21 2222 000 479 SUPPLIES (NON-CONSUM)	0.00	0.00	5,716.25	0.00	0.00	(5,716.25)
21 2222 000 549 OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
	10,000.00	0.00	5,716.25	57.16	0.00	4,283.75
000 DISTRICT WIDE	10,000.00	0.00	5,716.25	57.16	0.00	4,283.75
511 BUCHANAN ELEMENTARY						
21 2222 511 560 LIBRARY MEDIA	10,000.00	2,705.36	8,177.93	85.87	409.35	1,412.72
	10,000.00	2,705.36	8,177.93	85.87	409.35	1,412.72
511 BUCHANAN ELEMENTARY	10,000.00	2,705.36	8,177.93	85.87	409.35	1,412.72
512 HURON COLONY ELEMENTARY						
21 2222 512 560 LIBRARY MEDIA	1,500.00	0.00	0.00	0.00	0.00	1,500.00
	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						
21 2222 514 560 LIBRARY MEDIA	10,000.00	903.39	3,682.30	71.39	3,456.76	2,860.94
	10,000.00	903.39	3,682.30	71.39	3,456.76	2,860.94
514 MADISON ELEMENTARY	10,000.00	903.39	3,682.30	71.39	3,456.76	2,860.94
516 WASHINGTON ELEMENTARY						
21 2222 516 560 LIBRARY MEDIA	10,000.00	1,018.03	5,888.30	82.81	2,392.92	1,718.78
	10,000.00	1,018.03	5,888.30	82.81	2,392.92	1,718.78
516 WASHINGTON ELEMENTARY	10,000.00	1,018.03	5,888.30	82.81	2,392.92	1,718.78
518 RIVERSIDE COLONY ELEMENTARY						
21 2222 518 560 LIBRARY MEDIA	1,500.00	0.00	734.61	48.97	0.00	765.39
	1,500.00	0.00	734.61	48.97	0.00	765.39

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
518	RIVERSIDE COLONY ELEMENTARY	1,500.00	0.00	734.61	48.97	0.00	765.39
600	MIDDLE SCHOOL	1,500.00	0.00	734.61	48.97	0.00	765.39
21 2222 600 560	LIBRARY MEDIA	15,000.00	940.18	8,183.48	70.32	2,365.08	4,451.44
		15,000.00	940.18	8,183.48	70.32	2,365.08	4,451.44
600	MIDDLE SCHOOL	15,000.00	940.18	8,183.48	70.32	2,365.08	4,451.44
700	HIGH SCHOOL	15,000.00	940.18	8,183.48	70.32	2,365.08	4,451.44
21 2222 700 560	LIBRARY MEDIA	20,000.00	2,553.56	14,640.47	83.75	2,108.87	3,250.66
		20,000.00	2,553.56	14,640.47	83.75	2,108.87	3,250.66
700	HIGH SCHOOL	20,000.00	2,553.56	14,640.47	83.75	2,108.87	3,250.66
2222	LIBRARY SERVICES	20,000.00	2,553.56	14,640.47	83.75	2,108.87	3,250.66
2227	TECHNOLOGY IN SCHOOL	78,000.00	8,120.52	47,023.34	74.05	10,732.98	20,243.68
000	DISTRICT WIDE						
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	68,000.00	526.34	31,812.40	46.78	0.00	36,187.60
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	450.00	36,380.76	145.52	0.00	(11,380.76)
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	976.34	72,900.16	78.39	0.00	20,099.84
800	OUR HOME PROGRAMS	93,000.00	976.34	72,900.16	78.39	0.00	20,099.84
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
2311	BOARD OF EDUCATION	102,000.00	976.34	72,900.16	71.47	0.00	29,099.84
000	DISTRICT WIDE						
21 2311 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	2,443.41	0.00	0.00	(2,443.41)

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2311 000 549	OTHER EQUIPMENT	20,000.00	0.00	12,727.35	85.38	4,349.32	2,923.33
		20,000.00	0.00	15,170.76	97.60	4,349.32	479.92
000 DISTRICT WIDE		20,000.00	0.00	15,170.76	97.60	4,349.32	479.92
2311 BOARD OF EDUCATION		20,000.00	0.00	15,170.76	97.60	4,349.32	479.92
2321 OFFICE OF SUPERINTENDENT							
000 DISTRICT WIDE							
21 2321 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
21 2321 000 549	OTHER EQUIPMENT	0.00	7,900.00	7,900.00	0.00	0.00	(7,900.00)
		3,000.00	7,900.00	7,900.00	263.33	0.00	(4,900.00)
000 DISTRICT WIDE		3,000.00	7,900.00	7,900.00	263.33	0.00	(4,900.00)
2321 OFFICE OF SUPERINTENDENT		3,000.00	7,900.00	7,900.00	263.33	0.00	(4,900.00)
2490 OTHER SUPPORT SERVICES-SCH ADM							
000 DISTRICT WIDE							
21 2490 000 479	SUPPLIES (NON-CONSUM)	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
000 DISTRICT WIDE		7,000.00	0.00	0.00	11.49	803.99	6,196.01
350 ESL							
21 2490 350 479	SUPPLIES (NON-CONSUM)	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
350 ESL		2,000.00	0.00	399.00	19.95	0.00	1,601.00
2490 OTHER SUPPORT SERVICES-SCH ADM		2,000.00	0.00	399.00	19.95	0.00	1,601.00
2529 FISCAL SERVICES							
000 DISTRICT WIDE							
21 2529 000 479	SUPPLIES (NON-CONSUM)	7,000.00	0.00	3,487.50	99.64	3,487.50	25.00
		7,000.00	0.00	3,487.50	99.64	3,487.50	25.00
000 DISTRICT WIDE		7,000.00	0.00	3,487.50	99.64	3,487.50	25.00
2529 FISCAL SERVICES		7,000.00	0.00	3,487.50	99.64	3,487.50	25.00
		7,000.00	0.00	3,487.50	99.64	3,487.50	25.00

2535 CONSTRUCTION AND IMPROVEMENTS
000 DISTRICT WIDE

21 2535 000 323	REPAIRS & MTNCE	0.00	0.00	292.71	0.00	0.00	(292.71)
000	DISTRICT WIDE	0.00	0.00	292.71	0.00	0.00	(292.71)
770	CTE CENTER	0.00	0.00	292.71	0.00	0.00	(292.71)

21 2535 770 319 PROFESSIONAL SERVICES
21 2535 770 323 REPAIRS & MTNCE
21 2535 770 520 BUILDINGS

21 2535 770 319	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
21 2535 770 323	REPAIRS & MTNCE	0.00	0.00	0.00	0.00	0.00	0.00
21 2535 770 520	BUILDINGS	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
000	DISTRICT WIDE	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
770	CTE CENTER	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
924	CTE CENTER	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00

924 ESSER II FUNDS

000 DISTRICT
013 CTE CENTER

21 2535 924 520 000 013	BUILDINGS	0.00	200,938.45	1,781,887.94	0.00	0.00	(1,781,887.94)
013 CTE CENTER	BUILDINGS	0.00	200,938.45	1,781,887.94	0.00	0.00	(1,781,887.94)
000 DISTRICT	BUILDINGS	0.00	200,938.45	1,781,887.94	0.00	0.00	(1,781,887.94)
924	ESSER II FUNDS	0.00	200,938.45	1,781,887.94	0.00	0.00	(1,781,887.94)
971	WEG	0.00	0.00	0.00	0.00	0.00	0.00

000 DISTRICT
013 CTE CENTER

21 2535 971 520 000 013	BUILDINGS	0.00	0.00	225,000.00	0.00	0.00	(225,000.00)
013 CTE CENTER	BUILDINGS	0.00	0.00	225,000.00	0.00	0.00	(225,000.00)
000 DISTRICT	BUILDINGS	0.00	0.00	225,000.00	0.00	0.00	(225,000.00)
971	WEG	0.00	0.00	225,000.00	0.00	0.00	(225,000.00)
2535	CONSTRUCTION AND IMPROVEMENTS	2,000,000.00	200,938.45	2,007,180.65	100.36	0.00	(7,180.65)

2541 OPER & MAINTENANCE DIRECTOR
000 DISTRICT WIDE

21 2541 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
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
900	DISTRICT WIDE	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
2541	OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2542	CARE/UPKEEP OF BUILDINGS						
000	DISTRICT WIDE						
21 2542 000 323	REPAIRS & MTNCE	1,750,000.00	(6,392.99)	123,415.25	10.16	54,405.00	1,572,179.75
21 2542 000 479	SUPPLIES (NON-CONSUM)	0.00	3,731.01	6,456.60	0.00	0.00	(6,456.60)
21 2542 000 549	OTHER EQUIPMENT	30,000.00	0.00	14,340.13	47.80	0.00	15,659.87
		1,780,000.00	(2,661.98)	144,211.98	11.16	54,405.00	1,581,383.02
		1,780,000.00	(2,661.98)	144,211.98	11.16	54,405.00	1,581,383.02
		1,780,000.00	(2,661.98)	144,211.98	11.16	54,405.00	1,581,383.02
600	DISTRICT WIDE						
600	MIDDLE SCHOOL						
21 2542 600 319	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
21 2542 600 323	REPAIRS & MTNCE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
600	MIDDLE SCHOOL						
924	ESSER II FUNDS						
000	DISTRICT						
009	MIDDLE SCHOOL						
21 2542 924 520 000 009	BUILDINGS	0.00	22,102.40	675,529.24	0.00	0.00	(675,529.24)
009 MIDDLE SCHOOL		0.00	22,102.40	675,529.24	0.00	0.00	(675,529.24)
000 DISTRICT		0.00	22,102.40	675,529.24	0.00	0.00	(675,529.24)
924 ESSER II FUNDS		0.00	22,102.40	675,529.24	0.00	0.00	(675,529.24)
925	ESSER III FUNDS						
800	80% SUSTAINING						
010	HIGH SCHOOL						
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	19,440.42	852,734.65	50.96	54,405.00	872,860.35
2543	CARE/UPKEEP OF GROUNDS						
000	DISTRICT WIDE						
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	8,410.45	40,078.57	100.20	0.00	(78.57)

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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	400,000.00	8,410.45	103,000.78	25.75	0.00	296,999.22
2543	CARE/UPKEEP OF GROUNDS	400,000.00	8,410.45	103,000.78	25.75	0.00	296,999.22
2551	PUPIL TRANSPORTATION DIRECTOR						
000	DISTRICT WIDE						
21 2551 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
21 2552 000 472	COMPUTER SOFTWARE	220,000.00	0.00	46,432.74	21.11	0.00	173,567.26
21 2552 000 550	VEHICLES (LICENSED)	226,000.00	0.00	46,432.74	20.55	0.00	179,567.26
		226,000.00	0.00	46,432.74	20.55	0.00	179,567.26
		226,000.00	0.00	46,432.74	20.55	0.00	179,567.26
		226,000.00	0.00	46,432.74	20.55	0.00	179,567.26
000	DISTRICT WIDE	0.00	0.00	141,078.22	0.00	670,000.00	(811,078.22)
925	ESSER III FUNDS						
800	80% SUSTAINING						
111	DISTRICT-WIDE						
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						
000	DISTRICT WIDE						
21 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	4,249.60	0.00	3,704.00	(7,953.60)
21 2569 000 549	OTHER EQUIPMENT	25,000.00	0.00	1,040.00	4.16	0.00	23,960.00
		25,000.00	0.00	5,289.60	35.97	3,704.00	16,006.40
		25,000.00	0.00	5,289.60	35.97	3,704.00	16,006.40
		25,000.00	0.00	5,289.60	35.97	3,704.00	16,006.40
		25,000.00	0.00	5,289.60	35.97	3,704.00	16,006.40
000	DISTRICT WIDE	25,000.00	0.00	5,289.60	35.97	3,704.00	16,006.40
2569	FOOD SERVICES	25,000.00	0.00	5,289.60	35.97	3,704.00	16,006.40

Expenditure Report by Function

2574 PRINTING-DUPLICATING SVC
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
000 DISTRICT WIDE

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
000 DISTRICT WIDE

21 6910 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	2,263.56	69.65	15,148.00	7,588.44
		25,000.00	0.00	2,263.56	69.65	15,148.00	7,588.44
000	DISTRICT WIDE	25,000.00	0.00	2,263.56	69.65	15,148.00	7,588.44
6910	COMBINED CO-CURR ACTIVITIES	25,000.00	0.00	2,263.56	69.65	15,148.00	7,588.44

6931 ELEMENTARY MUSIC
000 DISTRICT WIDE

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

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8110 TRANSFER OUT
000 DISTRICT WIDE

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
	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	7,830,000.00	249,182.88	4,695,512.71	69.74	764,939.51	2,369,547.78

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
22	SPECIAL EDUCATION FUND						
1221	MILD TO MODERATE DISABILITIES						
000	DISTRICT WIDE						
22 1221 000 111	CERTIFIED SALARIES	0.00	327.58	24,314.06	0.00	0.00	(24,314.06)
22 1221 000 112	PARAPROFESSIONAL SALARIES	170,000.00	25,377.24	130,556.38	76.80	0.00	39,443.62
22 1221 000 125	SUBSTITUTE SALARIES	6,200.00	2,363.32	9,218.17	148.68	0.00	(3,018.17)
22 1221 000 210	SOCIAL SECURITY	13,500.00	1,958.25	11,068.73	81.99	0.00	2,431.27
22 1221 000 220	RETIREMENT	10,600.00	1,542.28	9,267.59	87.43	0.00	1,332.41
22 1221 000 230	HEALTH INSURANCE	58,000.00	6,687.66	34,838.40	60.07	0.00	23,161.60
22 1221 000 240	WORKMENS COMPENSATION	2,100.00	129.91	708.13	33.72	0.00	1,391.87
22 1221 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	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	43.98	1,257.76	251.55	0.00	(757.76)
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
		269,400.00	38,430.22	226,518.91	84.08	0.00	42,881.09
000	DISTRICT WIDE	269,400.00	38,430.22	226,518.91	84.08	0.00	42,881.09
301	STATE						
22 1221 301 111	CERTIFIED SALARIES	423,000.00	32,510.19	181,011.91	42.79	0.00	241,988.09
22 1221 301 112	PARAPROFESSIONAL SALARIES	75,000.00	5,403.22	29,974.72	39.97	0.00	45,025.28
22 1221 301 125	SUBSTITUTE SALARIES	6,200.00	719.29	4,868.53	78.52	0.00	1,331.47
22 1221 301 210	SOCIAL SECURITY	38,600.00	2,296.00	12,561.63	32.54	0.00	26,038.37
22 1221 301 220	RETIREMENT	30,300.00	2,274.81	12,652.12	41.76	0.00	17,647.88
22 1221 301 230	HEALTH INSURANCE	63,000.00	5,462.11	31,319.26	49.71	0.00	31,680.74
22 1221 301 240	WORKERS' COMPENSATION	2,100.00	124.39	688.15	32.77	0.00	1,411.85
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	30.00	670.00	44.67	0.00	830.00
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	287.62	3,546.52	88.66	0.00	453.48
22 1221 301 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	73.56	7.36	0.00	926.44
		647,200.00	49,107.63	277,450.30	42.87	0.00	369,749.70
301	STATE	647,200.00	49,107.63	277,450.30	42.87	0.00	369,749.70
901	IDEA PART B-PRIVATE						
000	DISTRICT						
005	HOLY TRINITY						
22 1221 901 111 000 005	CERTIFIED SALARIES	10,000.00	598.09	3,588.54	35.89	0.00	6,411.46

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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	269.30	33.66	0.00	530.70
22 1221 901 220 000 005	RETIREMENT	700.00	35.89	215.34	30.76	0.00	484.66
22 1221 901 230 000 005	HEALTH INSURANCE	1,500.00	110.52	662.64	44.18	0.00	837.36
22 1221 901 240 000 005	WORKERS' COMPENSATION	100.00	1.93	11.65	11.65	0.00	88.35
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	4,769.97	28.56	0.00	11,930.03
011 JAMES VALLEY							
22 1221 901 111 000 011	CERTIFIED SALARIES	10,000.00	598.09	3,588.54	35.89	0.00	6,411.46
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	269.36	33.67	0.00	530.64
22 1221 901 220 000 011	RETIREMENT	700.00	35.88	215.28	30.75	0.00	484.72
22 1221 901 230 000 011	HEALTH INSURANCE	1,500.00	110.51	662.55	44.17	0.00	837.45
22 1221 901 240 000 011	WORKERS' COMPENSATION	100.00	1.92	11.59	11.59	0.00	88.41
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	4,769.82	28.56	0.00	11,930.18
000 DISTRICT		33,400.00	1,582.01	9,539.79	28.56	0.00	23,860.21
901 IDEA PART B-PRIVATE		33,400.00	1,582.01	9,539.79	28.56	0.00	23,860.21
902 IDEA BART B							
22 1221 902 111	CERTIFIED SALARIES	260,000.00	21,022.84	125,918.04	48.43	0.00	134,081.96
22 1221 902 112	PARAPROFESSIONAL SALARIES	195,000.00	44,382.10	190,488.37	97.69	0.00	4,511.63
22 1221 902 125	SUBSTITUTE SALARIES	14,000.00	3,723.50	19,759.25	141.14	0.00	(5,759.25)
22 1221 902 210	SOCIAL SECURITY	35,900.00	5,084.47	24,628.96	68.60	0.00	11,271.04
22 1221 902 220	RETIREMENT	28,200.00	3,924.31	18,965.18	67.25	0.00	9,234.82
22 1221 902 230	HEALTH INSURANCE	90,000.00	10,998.30	58,232.42	64.70	0.00	31,767.58
22 1221 902 240	WORKERS' COMPENSATION	2,800.00	238.81	1,122.25	40.08	0.00	1,677.75
		625,900.00	89,374.33	439,114.47	70.16	0.00	186,785.53
902 IDEA BART B		625,900.00	89,374.33	439,114.47	70.16	0.00	186,785.53
909 18-21 TRANSITION PROGRAM							
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

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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	178,494.19	952,632.12	55.61	0.00	760,467.88
000 DISTRICT WIDE							
22 1222 000 111	CERTIFIED SALARIES	158,000.00	13,285.75	75,982.09	48.09	0.00	82,017.91
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	465.00	525.00	8.75	0.00	5,475.00
22 1222 000 210	SOCIAL SECURITY	12,600.00	981.92	5,434.49	43.13	0.00	7,165.51
22 1222 000 220	RETIREMENT	9,900.00	797.15	4,558.12	46.04	0.00	5,341.88
22 1222 000 230	HEALTH INSURANCE	36,000.00	1,891.95	11,291.05	31.36	0.00	24,708.95
22 1222 000 240	WORKMENS COMPENSATION	1,200.00	44.28	246.38	20.53	0.00	953.62
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	195.72	195.72	19.57	0.00	804.28
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	17,661.77	101,335.02	44.43	0.00	126,764.98
		228,100.00	17,661.77	101,335.02	44.43	0.00	126,764.98
000 DISTRICT WIDE		228,100.00	17,661.77	101,335.02	44.43	0.00	126,764.98
301 STATE							
22 1222 301 111	CERTIFIED SALARIES	280,000.00	21,649.41	138,151.04	49.34	0.00	141,848.96
22 1222 301 112	PARAPROFESSIONAL SALARIES	810,000.00	76,432.87	416,018.80	51.36	0.00	393,981.20
22 1222 301 125	SUBSTITUTE SALARIES	34,000.00	6,238.56	21,575.71	63.46	0.00	12,424.29
22 1222 301 210	SOCIAL SECURITY	86,000.00	7,391.30	40,963.45	47.63	0.00	45,036.55
22 1222 301 220	RETIREMENT	67,500.00	5,884.97	33,234.88	49.24	0.00	34,265.12
22 1222 301 230	HEALTH INSURANCE	187,000.00	16,108.85	84,555.65	45.22	0.00	102,444.35
22 1222 301 240	WORKERS' COMPENSATION	3,000.00	354.48	1,990.19	66.34	0.00	1,009.81
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	43.98	1,257.76	125.78	0.00	(257.76)
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	10,000.00	0.00	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	134,104.42	749,123.50	49.84	0.00	753,876.50

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	134,104.42	749,123.50	49.84	0.00	753,876.50
902	IDEA BART B	1,503,000.00	134,104.42	749,123.50	49.84	0.00	753,876.50
22 1222 902 111	CERTIFIED SALARIES	55,000.00	4,454.50	26,727.00	48.59	0.00	28,273.00
22 1222 902 125	SUBSTITUTE SALARIES	1,000.00	0.00	550.00	55.00	0.00	450.00
22 1222 902 210	SOCIAL SECURITY	4,300.00	317.51	1,954.53	45.45	0.00	2,345.47
22 1222 902 220	RETIREMENT	3,400.00	267.27	1,603.62	47.17	0.00	1,796.38
22 1222 902 230	HEALTH INSURANCE	11,000.00	887.45	5,320.80	48.37	0.00	5,679.20
22 1222 902 240	WORKERS' COMPENSATION	500.00	14.34	87.82	17.56	0.00	412.18
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
		76,500.00	5,941.07	36,425.96	47.62	0.00	40,074.04
902	IDEA BART B	76,500.00	5,941.07	36,425.96	47.62	0.00	40,074.04
1222	SEVERE DISABILITIES	76,500.00	5,941.07	36,425.96	47.62	0.00	40,074.04
1224	RESIDENTIAL PROGRAMS	76,500.00	5,941.07	36,425.96	47.62	0.00	40,074.04
301	STATE	1,807,600.00	157,707.26	886,884.48	49.06	0.00	920,715.52
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
		104,600.00	0.00	9,068.70	8.67	0.00	95,531.30
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	24,253.02	44.91	0.00	29,746.98
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	0.00	930.00	93.00	0.00	70.00
22 1224 800 210	SOCIAL SECURITY	4,300.00	300.08	1,871.60	43.53	0.00	2,428.40
22 1224 800 220	RETIREMENT	3,300.00	242.53	1,455.18	44.10	0.00	1,844.82
22 1224 800 230	HEALTH INSURANCE	11,000.00	706.95	4,237.80	38.53	0.00	6,762.20
22 1224 800 240	WORKMENS COMPENSATION	500.00	13.02	81.10	16.22	0.00	418.90
22 1224 800 340	COMMUNICATION	800.00	43.98	657.76	82.22	0.00	142.24
22 1224 800 411	NON-TECHNOLOGY SUPPLIES	600.00	248.55	393.42	65.57	0.00	206.58
22 1224 800 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00

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800 OUR HOME PROGRAMS	75,800.00	5,597.28	33,879.88	44.70	0.00	41,920.12
1224 RESIDENTIAL PROGRAMS	75,800.00	5,597.28	33,879.88	44.70	0.00	41,920.12
1226 EARLY CHILDHOOD PROGRAMS	75,800.00	5,597.28	33,879.88	44.70	0.00	41,920.12
000 DISTRICT WIDE	180,400.00	5,597.28	42,948.58	23.81	0.00	137,451.42
22 1226 000 111 CERTIFIED SALARIES	60,000.00	4,980.46	31,183.44	51.97	0.00	28,816.56
22 1226 000 112 PARAPROFESSIONAL SALARIES	17,000.00	2,071.82	10,600.64	62.36	0.00	6,399.36
22 1226 000 125 SUBSTITUTE SALARIES	2,000.00	168.82	760.28	38.01	0.00	1,239.72
22 1226 000 210 SOCIAL SECURITY	6,100.00	552.41	3,254.64	53.35	0.00	2,845.36
22 1226 000 220 RETIREMENT	4,800.00	423.14	2,507.05	52.23	0.00	2,292.95
22 1226 000 230 HEALTH INSURANCE	5,000.00	391.46	2,349.93	47.00	0.00	2,650.07
22 1226 000 240 WORKMENS COMPENSATION	500.00	23.25	136.96	27.39	0.00	363.04
22 1226 000 319 PROFESSIONAL SERVICES	200.00	0.00	27,528.88	13,764.44	0.00	(27,328.88)
22 1226 000 334 TRAVEL	200.00	20.88	20.88	10.44	0.00	179.12
22 1226 000 411 NON-TECHNOLOGY SUPPLIES	2,400.00	330.00	945.04	39.38	0.00	1,454.96
22 1226 000 412 TECHNOLOGY SUPPLIES	600.00	46.49	46.49	7.75	0.00	553.51
22 1226 000 541 COMPUTER EQUIPMENT	0.00	0.00	1,758.52	0.00	0.00	(1,758.52)
000 DISTRICT WIDE	98,800.00	9,008.73	81,092.75	82.08	0.00	17,707.25
903 IDEA 619	98,800.00	9,008.73	81,092.75	82.08	0.00	17,707.25
22 1226 903 111 CERTIFIED SALARIES	8,400.00	804.88	5,349.55	63.69	0.00	3,050.45
22 1226 903 125 SUBSTITUTE SALARIES	0.00	12.00	136.00	0.00	0.00	(136.00)
22 1226 903 210 SOCIAL SECURITY	700.00	62.47	419.57	59.94	0.00	280.43
22 1226 903 220 RETIREMENT	600.00	48.29	320.96	53.49	0.00	279.04
22 1226 903 230 HEALTH INSURANCE	500.00	140.72	843.54	168.71	0.00	(343.54)
22 1226 903 240 WORKERS' COMPENSATION	100.00	2.63	17.67	17.67	0.00	82.33
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	1,070.99	7,087.29	64.43	0.00	3,912.71
903 IDEA 619	11,000.00	1,070.99	7,087.29	64.43	0.00	3,912.71
1226 EARLY CHILDHOOD PROGRAMS	11,000.00	1,070.99	7,087.29	64.43	0.00	3,912.71
1227 PROLONGED ASSISTANCE PROGRAMS	11,000.00	1,070.99	7,087.29	64.43	0.00	3,912.71
000 DISTRICT WIDE	109,800.00	10,079.72	88,180.04	80.31	0.00	21,619.96

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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	13,960.90	51.71	0.00	13,039.10
22 1227 000 112	PARAPROFESSIONAL SALARIES	7,200.00	887.92	4,543.12	63.10	0.00	2,656.88
22 1227 000 125	SUBSTITUTE SALARIES	500.00	73.21	379.84	75.97	0.00	120.16
22 1227 000 210	SOCIAL SECURITY	2,700.00	241.59	1,444.67	53.51	0.00	1,255.33
22 1227 000 220	RETIREMENT	2,100.00	185.08	1,110.26	52.87	0.00	989.74
22 1227 000 230	HEALTH INSURANCE	3,000.00	224.60	1,348.07	44.94	0.00	1,651.93
22 1227 000 240	WORKMENS COMPENSATION	200.00	10.18	60.84	30.42	0.00	139.16
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	88.00	88.00	88.00	0.00	12.00
22 1227 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	44,100.00	3,907.33	22,935.70	52.01	0.00	21,164.30
1227	PROLONGED ASSISTANCE PROGRAMS	44,100.00	3,907.33	22,935.70	52.01	0.00	21,164.30
2113	SOCIAL WORK SERVICES	44,100.00	3,907.33	22,935.70	52.01	0.00	21,164.30
000	DISTRICT WIDE	44,100.00	3,907.33	22,935.70	52.01	0.00	21,164.30
22 2113 000 111	CERTIFIED SALARIES	16,000.00	1,317.49	7,776.26	48.60	0.00	8,223.74
22 2113 000 210	SOCIAL SECURITY	1,300.00	93.16	549.13	42.24	0.00	750.87
22 2113 000 220	RETIREMENT	1,000.00	79.04	466.54	46.65	0.00	533.46
22 2113 000 230	HEALTH INSURANCE	4,000.00	292.81	1,755.57	43.89	0.00	2,244.43
22 2113 000 240	WORKMENS COMPENSATION	200.00	4.24	23.30	11.65	0.00	176.70
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	1,786.74	10,570.80	42.11	0.00	14,529.20
2113	SOCIAL WORK SERVICES	25,100.00	1,786.74	10,570.80	42.11	0.00	14,529.20
2134	NURSE SERVICES	25,100.00	1,786.74	10,570.80	42.11	0.00	14,529.20
301	STATE	25,100.00	1,786.74	10,570.80	42.11	0.00	14,529.20
22 2134 301 111	CERTIFIED SALARIES	78,000.00	6,309.15	40,474.20	51.89	0.00	37,525.80
22 2134 301 125	SUBSTITUTE SALARIES	0.00	1,413.75	6,420.00	0.00	0.00	(6,420.00)
22 2134 301 210	SOCIAL SECURITY	6,000.00	509.79	3,090.34	51.51	0.00	2,909.66
22 2134 301 220	RETIREMENT	4,700.00	362.79	2,255.14	47.98	0.00	2,444.86
22 2134 301 230	HEALTH INSURANCE	18,000.00	1,344.62	8,413.92	46.74	0.00	9,586.08
22 2134 301 240	WORKERS' COMPENSATION	500.00	24.86	139.29	27.86	0.00	360.71

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2134 301 334	TRAVEL	1,000.00	0.00	41.58	4.16	0.00	958.42
22 2134 301 340	COMMUNICATION	600.00	21.99	178.88	29.81	0.00	421.12
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	1,373.83	114.49	0.00	(173.83)
22 2134 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		110,400.00	9,986.95	62,387.18	56.51	0.00	48,012.82
301 STATE		110,400.00	9,986.95	62,387.18	56.51	0.00	48,012.82
2134 NURSE SERVICES		110,400.00	9,986.95	62,387.18	56.51	0.00	48,012.82
2142 PSYCHOLOGICAL TESTING SERVICES							
000 DISTRICT WIDE							
22 2142 000 111	CERTIFIED SALARIES	116,000.00	10,835.50	66,643.00	57.45	0.00	49,357.00
22 2142 000 210	SOCIAL SECURITY	8,900.00	823.36	5,064.85	56.91	0.00	3,835.15
22 2142 000 220	RETIREMENT	7,000.00	650.13	3,998.58	57.12	0.00	3,001.42
22 2142 000 230	HEALTH INSURANCE	28,000.00	1,587.80	10,026.80	35.81	0.00	17,973.20
22 2142 000 240	WORKERS' COMPENSATION	500.00	33.28	212.95	42.59	0.00	287.05
22 2142 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2142 000 334	TRAVEL	500.00	0.00	335.88	67.18	0.00	164.12
22 2142 000 411	NON-TECHNOLOGY SUPPLIES	6,400.00	139.70	1,564.14	24.44	0.00	4,835.86
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	343.12	21.45	0.00	1,256.88
		169,900.00	14,069.77	88,189.32	51.91	0.00	81,710.68
000 DISTRICT WIDE		169,900.00	14,069.77	88,189.32	51.91	0.00	81,710.68
2142 PSYCHOLOGICAL TESTING SERVICES		169,900.00	14,069.77	88,189.32	51.91	0.00	81,710.68
2159 OTHER SPEECH PATHOLOGY & AUDIO							
000 DISTRICT WIDE							
22 2159 000 111	CERTIFIED SALARIES	245,000.00	11,992.58	71,955.48	29.37	0.00	173,044.52
22 2159 000 112	PARAPROFESSIONAL SALARIES	160,000.00	24,430.58	122,883.05	76.80	0.00	37,116.95
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 2159 000 210	SOCIAL SECURITY	31,300.00	2,571.02	13,745.89	43.92	0.00	17,554.11
22 2159 000 220	RETIREMENT	24,500.00	2,185.39	11,690.28	47.72	0.00	12,809.72
22 2159 000 230	GROUP HEALTH/LIFE INS.	52,000.00	4,169.45	22,979.10	44.19	0.00	29,020.90
22 2159 000 240	WORKERS COMPENSATION	2,000.00	117.27	627.35	31.37	0.00	1,372.65
22 2159 000 319	PROFESSIONAL SERVICES	130,000.00	29,813.60	115,461.43	88.82	0.00	14,538.57
22 2159 000 323	REPAIRS & MTNCE	800.00	0.00	790.00	98.75	0.00	10.00
22 2159 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 2159 000 340	COMMUNICATIONS	0.00	0.00	360.00	0.00	0.00	(360.00)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	0.00	3,039.68	63.33	0.00	1,760.32
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	26.35	1,179.10	98.26	0.00	20.90

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
000 DISTRICT WIDE	656,100.00	75,306.24	364,711.36	55.59	0.00	291,388.64
902 IDEA BART B	656,100.00	75,306.24	364,711.36	55.59	0.00	291,388.64
000 DISTRICT	656,100.00	75,306.24	364,711.36	55.59	0.00	291,388.64
005 HOLY TRINITY	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 2159 902 111 000 005	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 125 000 005	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 902 210 000 005	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 220 000 005	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 230 000 005	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 240 000 005	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	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 2159 902 111 000 011	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 125 000 011	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 902 210 000 011	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 220 000 011	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 230 000 011	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 240 000 011	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	75,306.24	364,711.36	53.56	0.00	316,188.64
2171 PHYSICAL THERAPY	68,000.00	10,034.74	68,325.84	100.48	0.00	(325.84)
000 DISTRICT WIDE	68,000.00	10,034.74	68,325.84	100.48	0.00	(325.84)
22 2171 000 319	200.00	0.00	0.00	0.00	0.00	200.00
22 2171 000 334	500.00	0.00	488.58	97.72	0.00	11.42
22 2171 000 411	68,700.00	10,034.74	68,814.42	100.17	0.00	(114.42)
000 DISTRICT WIDE	68,700.00	10,034.74	68,814.42	100.17	0.00	(114.42)
2171 PHYSICAL THERAPY	68,700.00	10,034.74	68,814.42	100.17	0.00	(114.42)
2172 OCCUPATIONAL THERAPY	68,700.00	10,034.74	68,814.42	100.17	0.00	(114.42)
000 DISTRICT WIDE	68,700.00	10,034.74	68,814.42	100.17	0.00	(114.42)

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	30,582.00	46.34	0.00	35,418.00
22 2172 000 112	PARAPROFESSIONAL SALARIES	32,000.00	4,546.50	22,815.85	71.30	0.00	9,184.15
22 2172 000 210	SOCIAL SECURITY	5,100.00	721.91	3,983.61	78.11	0.00	1,116.39
22 2172 000 220	RETIREMENT	4,000.00	578.61	3,203.86	80.10	0.00	796.14
22 2172 000 230	HEALTH INSURANCE	8,400.00	706.53	4,285.66	51.02	0.00	4,114.34
22 2172 000 240	WORKMENS COMPENSATION	500.00	31.05	171.91	34.38	0.00	328.09
22 2172 000 319	PROFESSIONAL SERVICES	0.00	1,029.95	4,107.79	0.00	0.00	(4,107.79)
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	12,711.55	69,617.59	58.75	0.00	48,882.41
2172	OCCUPATIONAL THERAPY	118,500.00	12,711.55	69,617.59	58.75	0.00	48,882.41
2213	INST STAFF TRAINING (IN-SERV)	118,500.00	12,711.55	69,617.59	58.75	0.00	48,882.41
000	DISTRICT WIDE	118,500.00	12,711.55	69,617.59	58.75	0.00	48,882.41
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	0.00	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	28.11	82.10	6.84	0.00	1,117.90
22 2213 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	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	28.11	4,561.03	41.46	0.00	6,438.97
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	28.11	4,561.03	41.46	0.00	6,438.97
2710	SPED OFFICE OF PRINCIPALS	11,000.00	28.11	4,561.03	41.46	0.00	6,438.97
000	DISTRICT WIDE	11,000.00	28.11	4,561.03	41.46	0.00	6,438.97
22 2710 000 113	ADMINISTRATIVE SALARIES	88,000.00	7,500.00	60,170.00	68.38	0.00	27,830.00
22 2710 000 114	CLASSIFIED SALARIES	41,000.00	3,461.51	27,792.08	67.79	0.00	13,207.92
22 2710 000 210	SOCIAL SECURITY	9,900.00	804.57	6,522.88	65.89	0.00	3,377.12
22 2710 000 220	RETIREMENT	7,800.00	657.69	5,277.72	67.66	0.00	2,522.28
22 2710 000 230	HEALTH INSURANCE	22,000.00	1,442.48	11,533.34	52.42	0.00	10,466.66
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	35.30	283.27	28.33	0.00	716.73

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	39.48	234.48	23.45	0.00	765.52
22 2710 000 340	COMMUNICATION	2,000.00	43.98	1,577.03	78.85	0.00	422.97
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	13,985.01	121,518.11	67.03	0.00	59,781.89
000 DISTRICT WIDE		181,300.00	13,985.01	121,518.11	67.03	0.00	59,781.89
2710 SPED OFFICE OF PRINCIPALS		181,300.00	13,985.01	121,518.11	67.03	0.00	59,781.89
2730 SPED VEHICLE OPERATION SERVICES		181,300.00	13,985.01	121,518.11	67.03	0.00	59,781.89
000 DISTRICT WIDE		181,300.00	13,985.01	121,518.11	67.03	0.00	59,781.89
22 2730 000 114	CLASSIFIED SALARIES	94,000.00	8,880.00	48,005.00	51.07	0.00	45,995.00
22 2730 000 125	SUBSTITUTE SALARIES	0.00	442.50	4,654.92	0.00	0.00	(4,654.92)
22 2730 000 210	SOCIAL SECURITY	7,200.00	713.17	4,025.48	55.91	0.00	3,174.52
22 2730 000 220	RETIREMENT	5,700.00	543.15	2,824.80	49.56	0.00	2,875.20
22 2730 000 230	HEALTH INSURANCE	200.00	7.92	181.59	90.80	0.00	18.41
22 2730 000 240	WORKERS' COMPENSATION	3,000.00	151.15	816.22	27.21	0.00	2,183.78
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	10,737.89	60,508.01	53.93	0.00	51,691.99
000 DISTRICT WIDE		112,200.00	10,737.89	60,508.01	53.93	0.00	51,691.99
2730 SPED VEHICLE OPERATION SERVICES		112,200.00	10,737.89	60,508.01	53.93	0.00	51,691.99
22 SPECIAL EDUCATION FUND		5,333,000.00	504,432.78	2,844,458.74	53.34	0.00	2,488,541.26

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

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
32	BOND REDEMPTION FUND-ELEMENTARY						
5000	DEBT SERVICE						
000	DISTRICT WIDE						
32 5000 000 611	REDEMPTION OF PRINCIPAL	605,000.00	0.00	300,000.00	49.59	0.00	305,000.00
32 5000 000 612	INTEREST	817,000.00	0.00	411,093.75	50.32	0.00	405,906.25
32 5000 000 613	FISCAL AGENT FEES	1,000.00	600.00	1,350.00	135.00	0.00	(350.00)
		<u>1,423,000.00</u>	<u>600.00</u>	<u>712,443.75</u>	<u>50.07</u>	<u>0.00</u>	<u>710,556.25</u>
		<u>1,423,000.00</u>	<u>600.00</u>	<u>712,443.75</u>	<u>50.07</u>	<u>0.00</u>	<u>710,556.25</u>
000	DISTRICT WIDE	<u>1,423,000.00</u>	<u>600.00</u>	<u>712,443.75</u>	<u>50.07</u>	<u>0.00</u>	<u>710,556.25</u>
5000	DEBT SERVICE	<u>1,423,000.00</u>	<u>600.00</u>	<u>712,443.75</u>	<u>50.07</u>	<u>0.00</u>	<u>710,556.25</u>
32	BOND REDEMPTION FUND-ELEMENTARY	<u>1,423,000.00</u>	<u>600.00</u>	<u>712,443.75</u>	<u>50.07</u>	<u>0.00</u>	<u>710,556.25</u>

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51	SCHOOL NUTRITION FUND						
2569	FOOD SERVICES						
000	DISTRICT WIDE						
51 2569 000 112	REGULAR SALARY	0.00	69,588.74	436,296.86	0.00	0.00	(436,296.86)
51 2569 000 113	DIRECTOR SALARY	0.00	5,595.50	44,094.62	0.00	0.00	(44,094.62)
51 2569 000 114	TEAM LEADER SALARY	700,000.00	6,973.28	48,349.64	6.91	0.00	651,650.36
51 2569 000 120	TEMPORARY SALARIES	0.00	2,986.43	24,647.28	0.00	0.00	(24,647.28)
51 2569 000 130	OVERTIME SALARIES	1,000.00	0.00	319.03	31.90	0.00	680.97
51 2569 000 210	SOCIAL SECURITY	53,700.00	5,967.94	38,872.68	72.39	0.00	14,827.32
51 2569 000 220	RETIREMENT	42,100.00	4,589.18	29,338.16	69.69	0.00	12,761.84
51 2569 000 230	HEALTH INSURANCE	115,000.00	17,235.74	97,581.58	84.85	0.00	17,418.42
51 2569 000 240	WORKERS COMPENSATION	30,000.00	1,404.04	8,013.29	26.71	0.00	21,986.71
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	91.25	912.65	45.63	0.00	1,087.35
51 2569 000 322	LAUNDRY	500.00	19.52	381.80	76.36	0.00	118.20
51 2569 000 323	REPAIRS & MAINTENANCE	20,000.00	2,734.74	26,005.39	130.03	0.00	(6,005.39)
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	36.24	727.64	72.76	0.00	272.36
51 2569 000 411	KITCHEN SUPPLY PAPER	45,000.00	1,896.80	35,043.90	77.88	0.00	9,956.10
51 2569 000 413	MOTOR FUEL	0.00	120.59	1,013.46	0.00	0.00	(1,013.46)
51 2569 000 419	OFFICE SUPPLIES	0.00	0.00	1,261.79	0.00	0.00	(1,261.79)
51 2569 000 461	FOOD PURCHASES-LUNCH	522,900.00	(12,602.93)	325,890.69	62.32	0.00	197,009.31
51 2569 000 462	COMMODITIES	93,000.00	0.00	103,267.42	111.04	0.00	(10,267.42)
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	150.36	2,907.55	0.00	0.00	(2,907.55)
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	18,800.00	44.76	0.00	23,200.00
		1,673,700.00	106,787.42	1,243,913.43	74.32	0.00	429,786.57
000	DISTRICT WIDE	1,673,700.00	106,787.42	1,243,913.43	74.32	0.00	429,786.57
490	SUMMER FEEDING PROGRAM						
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

02/2022

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	1,745,000.00	106,787.42	1,263,179.17	72.39	0.00	481,820.83
51	SCHOOL NUTRITION FUND	1,745,000.00	106,787.42	1,263,179.17	72.39	0.00	481,820.83

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53	ENTERPRISE FUND						
2569	FOOD SERVICES						
000	DISTRICT WIDE						
53 2569 000 112	REGULAR SALARY	0.00	7,258.41	21,868.09	0.00	0.00	(21,868.09)
53 2569 000 114	CLASSIFIED SALARIES	43,600.00	0.00	0.00	0.00	0.00	43,600.00
53 2569 000 130	OVERTIME SALARIES	2,500.00	68.78	68.78	2.75	0.00	2,431.22
53 2569 000 210	SOCIAL SECURITY	3,600.00	560.54	1,678.13	46.61	0.00	1,921.87
53 2569 000 220	RETIREMENT	900.00	18.47	24.95	2.77	0.00	875.05
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	120.30	357.92	17.90	0.00	1,642.08
53 2569 000 323	REPAIRS & MTNCE	1,500.00	777.23	2,589.83	172.66	0.00	(1,089.83)
53 2569 000 334	TRAVEL	0.00	0.00	18.12	0.00	0.00	(18.12)
53 2569 000 340	COMMUNICATION	500.00	18.12	327.52	65.50	0.00	172.48
53 2569 000 411	KITCHEN SUPPLY-PAPER	4,000.00	0.00	0.00	0.00	0.00	4,000.00
53 2569 000 461	PURCHASED FOOD	48,400.00	0.00	0.00	0.00	0.00	48,400.00
53 2569 000 499	MISCELLANEOUS	0.00	0.00	79.88	0.00	0.00	(79.88)
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		110,000.00	8,821.85	27,013.22	24.56	0.00	82,986.78
000	DISTRICT WIDE	110,000.00	8,821.85	27,013.22	24.56	0.00	82,986.78
2569	FOOD SERVICES	110,000.00	8,821.85	27,013.22	24.56	0.00	82,986.78
3900	OTHER COMMUNITY SERVICES						
953	DRIVER'S ED						
53 3900 953 111	CERTIFIED SALARIES	27,500.00	0.00	21,617.08	78.61	0.00	5,882.92
53 3900 953 210	SOCIAL SECURITY	2,200.00	0.00	1,653.70	75.17	0.00	546.30
53 3900 953 220	RETIREMENT	1,700.00	0.00	1,297.03	76.30	0.00	402.97
53 3900 953 240	WORKERS' COMPENSATION	500.00	0.00	69.60	13.92	0.00	430.40
53 3900 953 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	0.00	0.00	0.00	1,100.00
53 3900 953 413	MOTOR FUEL	0.00	0.00	540.93	0.00	0.00	(540.93)
		33,000.00	0.00	25,178.34	76.30	0.00	7,821.66
953	DRIVER'S ED	33,000.00	0.00	25,178.34	76.30	0.00	7,821.66
3900	OTHER COMMUNITY SERVICES	33,000.00	0.00	25,178.34	76.30	0.00	7,821.66
8110	TRANSFER OUT						
000	DISTRICT WIDE						
53 8110 000 690	OPERATING TRANSFERS OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
		40,000.00	0.00	0.00	0.00	0.00	40,000.00

Expenditure Report by Function
 02/2022

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
	40,000.00	0.00	0.00	0.00	0.00	40,000.00
000 DISTRICT WIDE	40,000.00	0.00	0.00	0.00	0.00	40,000.00
8110 TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53 ENTERPRISE FUND	183,000.00	8,821.85	52,191.56	28.52	0.00	130,808.44

Expenditure Report by Function
 02/2022

Account Description

Outstanding
 Encumbrances

% of Budget
 Expended

Year to Date
 Expenditures

Expended
 During
 Month

Current Budget

76 SCHOLARSHIP FUND

4300 SCHOLARSHIPS

000 DISTRICT WIDE

76 4300 000 680	SCHOLARSHIPS	0.00	0.00	25,735.00	0.00	0.00	(25,735.00)
		0.00	0.00	25,735.00	0.00	0.00	(25,735.00)
		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)

Expenditure Report by Function

02/2022

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
Grand Total:	39,119,000.00	2,772,432.49	22,864,651.47	60.52	808,671.25	15,445,677.28