

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

APRIL 11, 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 – April, 2022

1. General Fund Report – 75% of 2021-2022 complete

Revenue

To date the district has collected \$14,961,000 or 68% of budgeted revenue as compared to \$16,350,000 or 73% for the same period last year.

Expenditures

To date the district has expended \$15,239,000 or 68% of budgeted expenditures as compared to \$14,413,000 or 64% for the same period last year.

2. CTE Construction Update

The building is enclosed with doors installed. Work continues on the interior. The last piece we are waiting for is a large beam that will be mounted over the center of the construction area. A hoist will be mounted on the beam and used to lift the house rafters into place. We are still aiming for an April 2022 completion date.

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

Dates to Remember - 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 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 Van Berkum, second by Glanzer, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on February 14 and February 28. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Hei Say/Substitute Teacher - \$120 per day/Substitute Para-Educator \$17.87 per hour; Jesse Hanson/Substitute Teacher - \$120 per day/Substitute Para-Educator \$17.87 per hour; Alyssa Schwartz/TAP Site Greeter / TAP Classroom Leader/\$18.11 per hour; Dee Tun/School Nutrition/Washington Satellite/ \$17.80 per hour; Carson Britzman/Assistant Varsity Football Coach/\$4,680 per year; Pat Van Vleet / Substitute Teacher - \$120 per day/Substitute Para-Educator \$17.87 per hour; and Daniel Langbehn/ Substitute Teacher - \$120 per day/Substitute Para-Educator \$17.87 per hour. (5) Contracts for Dru Strand/Revised to add Head FB Coach/\$61,720 per year;

Jordan Mullen/HS Teacher/\$47,667 per year; Cory Weeks/MS Teacher/\$47,332 per year; Adam Heagley/HS Teacher/47,332 per year; and Claire Gilbert/MS Teacher/\$47,332 per year. (6) The resignations of Lakien Vetter/Part-time Administrative Assistant-HS Counselor’s Office/1 year; Tyler Spanton/PE Teacher-HHS/2 years; Tyler Spanton/Assistant Varsity FB Coach/2 years; Tyler Spanton/Spring Strength & Conditioning Coach/2 years; Rachel Kary/National Honor Society Advisor/3 years; Carol Eckmann/Title 1/ELA Teacher at HMS & Private Schools/1 year; Carson Britzman/9th Gr Football Coach/2 years; and Pat Van Vleet/SPED Para-Educator/HMS/15 years. (7) An intent to apply for grant funding for the Huron Destination Imagination teams by Callee Bauman Wachter for a \$1000 from Heartland United Way. (8) An intent to apply for grant funding for the Huron Destination Imagination teams by Callee Bauman Wachter for a \$1000 from the Walmart Community Grant. (9) An intent to apply for grant funding for the Huron High School Post Prom by Ranae Puterbaugh for \$2000 from the Huron Community Foundation Grant. (10) An intent to apply for grant funding for the Huron High School Post Prom by Ranae Puterbaugh for \$500 from the Huron Youth Leadership Grant. (11) Award the bid for 160 Promethean Boards to Connecting Point for \$314,594.50. Only one bid was received. The boards will be paid for with ESSER III funding.

	Bank Balance 2-01-2022	Receipts	Disbursements	Bank Balance 2-28-2022
General Fund	4,738,999.68	1,873,823.72	1,959,186.35	4,653,637.05
Capital Outlay	3,406,820.18	354,734.15	211,468.73	3,550,085.60
Special Education	1,404,726.05	274,887.02	505,306.86	1,174,306.21
Building Fund	3,515.15	870.90	0.00	4,386.05
Bond Redem.- Elem	16,044,536.97	45,370.15	0.00	16,089,907.12
Food Service	700,533.73	239,476.50	195,494.56	744,515.67
Enterprise Fund	219,109.15	23,366.69	23,686.74	218,789.10
Activity Account	282,059.71	25,016.00	26,732.41	280,343.30
Health Insurance	156,276.86	337,830.96	319,530.92	174,576.90
Scholarship Fund	264,811.31	12,278.23	0.00	277,089.54
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	27,221,388.79	3,187,654.32	3,241,406.57	27,167,636.54

Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

Reports

- A. Classified Employee of the Month – Joe Skorheim, Para-Educator at the Madison 2-3 Center, was recognized as the April 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

The Board conducted first reading of proposed changes and additions to Board Policy Section A: Foundations & Basic Commitments. No action was taken.

The Board conducted first reading of proposed changes to the CTE Advisory Board Guide. No action was taken.

New Business

The Board was introduced to proposed changes to Policy GCB-1 Professional Staff Contracts & Compensation Plans/Administration. No action was taken.

The executive session on the agenda was cancelled.

Motion by Lee, second by Siemonsma, and unanimously approved to adjourn at 5:48 p.m.

Garret Bischoff, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 02-15-2022 THRU 03-14-2022

GENERAL FUND

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
A-1 BODY INC	REPAIRS	2,319.57
ADVANCE AUTO PARTS	SUPPLIES	84.23
ALTENBURG, JIM	PROF SVC	50.00
AMERICAN FAMILY LIFE ASSURANCE COMPANY	AMT HELD FOR OTHERS	104.16
ANDERSEN, LUKE	PROF SVC	109.24
AVON SCHOOL DISTRICT	AMT DUE OTHERS	118.48
BABCOCK, ALEX	PROF SVC	595.00
BAN-KOE SYSTEMS, INC.	SUPPLIES	253.82
BECK ACE HARDWARE	SUPPLIES	288.46
BECK, LAURA	TRAVEL	63.80
BEERS, JERRY	PROF SVC	167.20
BERG, DAVE	PROF SVC	775.00
BERGER, JULIE	TRAVEL	75.00
BLUE TARP FINANCIAL, INC.	SUPPLIES	314.85
BLUE, GREG	PROF SVC	275.54
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
CAMBRIA SUITES	TRAVEL	914.00
CARDMEMBER SERVICE	SUPPLIES	613.96
CARSON DELLOSA PUBLISHING LLC	SUPPLIES	45.90
CDW GOVERNMENT, INC.	SUPPLIES	1,135.86
CENTURY LINK	COMMUNICATIONS	781.80
CHARLSON, MOLLY	TRAVEL	408.59
CITY OF HURON	UTILITIES	8,698.24
CLARK, MATT	PROF SVC	250.00
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
DAYS INN MITCHELL	TRAVEL	247.50
DAYS INN	TRAVEL	297.00
DEBOER, ROBERT	PROF SVC	525.00
DEINERT, ANDY	PROF SVC	100.00
DEMCO INC	SUPPLIES	689.15
DENNING, DERIC	PROF SVC	108.72
DESMET SCHOOL DISTRICT	AMT DUE OTHERS	118.48
DESPEIGLER, GREGG	PROF SVC	175.60
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	129.75
DUXBURY, DEAN	PROF SVC	230.36
EJ'S CLEANING	PROF SVC	4,144.50
ENTRINGER, AARON	PROF SVC	120.16
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
GAFFER, MITCH	SUPPLIES	307.95

GANGLE, SCOTT	PROF SVC	75.00
GINGLES, DOUG	PROF SVC	75.00
GOLDEN WEST TECHNOLOGIES	SUPPLIES	225.00
GOPHER	SUPPLIES	138.10
GOTH, MATT	TRAVEL	640.00
GOTTLOB, SHAYNE	PROF SVC	100.00
GRAINGER	SUPPLIES	2,670.35
GRANDSTAY HOTEL & SUITES-MILBANK	TRAVEL	623.00
GRAYSON AUTO PARTS	SUPPLIES	390.22
GROSS, ANDREW	PROF SVC	201.64
HAEDER, JOSHUA	TRAVEL	304.92
HAEDER, TED	PROF SVC	200.00
HALBKAT, JOHN	SUPPLIES	209.81
HARRISBURG SCH DISTRICT #41-2	AMT DUE OTHERS	163.20
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	7,279.40
HEFTY SEED COMPANY	SUPPLIES	775.60
HEINZ, DENNIS	PROF SVC	460.00
HEYDON, BLAINE	PROF SVC	580.00
HILL, JASON	PROF SVC	75.00
HILLYARD/SIOUX FALLS	SUPPLIES	702.53
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	288.50
HOTEL ALEX JOHNSON	TRAVEL	243.00
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
JOHNSTON, JIM	PROF SVC	144.52
JOSTENS	SUPPLIES	526.90
KATZ, ELIZABETH	TRAVEL	20.00
KINGDOM KIDS LEARNING CENTER	PROF SVC	172.50
KINGSBURY, TUCKER	PROF SVC	120.24
KONO, JASON	PROF SVC	100.00
KOPFMANN, LISA	REIMBURSEMENT	25.00
KRANZ'S SMALL ENGINE REPAIR	REPAIRS	176.77
KRIETLOW, BOB	PROF SVC	108.72
LANKOTA, INC.	SUPPLIES	300.30
LEWIS DRUG	SUPPLIES	42.55
LIBRARY STORE, INC., THE	SUPPLIES	62.35
MACK METAL SALES INC	SUPPLIES	19.14
MACK, SCOTT	PROF SVC	100.00
MATHESON TRI-GAS INC	SUPPLIES	378.82
MCGIRR, BRAD	PROF SVC	90.00
MCGIRR, JETT	PROF SVC	264.40
MG OIL COMPANY	SUPPLIES	15,500.47
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	6,038.51
MIKKELSEN, JEREMY	PROF SVC	197.44
MILBANK SCHOOL DISTRICT	PROF SVC	337.47
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

NEITZERT, BETH	TRAVEL	51.68
NIHART, TIM	PROF SVC	410.00
NORTHERN SD DEBATE DISTRICT	DUES & FEES	490.00
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
PERRY, MOLLY	SUPPLIES	68.38
POPPLERS MUSIC INC.	SUPPLIES	167.00
PROJECT LEAD THE WAY INC.	SUPPLIES	119.50
PUBLIC RECORDS BULLETIN	SUPPLIES	95.00
RADKE, MIKE	TRAVEL	28.80
RAMKOTA HOTEL - PIERRE	TRAVEL	254.00
REALLY GOOD STUFF	SUPPLIES	315.06
REGION 3B GBB	AMOUNT HELD FOR OTHERS	2,268.90
RIDDELL/ALL AMERICAN	SUPPLIES	2,237.45
ROLLINGER, RYAN	PROF SVC	50.00
ROTERT, TERRY	SUPPLIES	13.76
ROZELL, PAUL	PROF SVC	174.76
RUNNINGS	SUPPLIES	92.34
RUTH, MIKE	PROF SVC	170.00
SASD	DUES & FEES	180.00
SCHILLING, RALYNA	SUPPLIES	257.27
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
SCHOUTEN, HANNAH	REGISTRATION	244.00
SD FEDERAL PROPERTY	SUPPLIES	41.00
SD MOTOR VEHICLE DIVISION	SUPPLIES	15.00
SDHSAA	AMT DUE OTHERS	3,302.50
SDMEA	DUES & FEES	18.00
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
STOEBNER, MARK	PROF SVC	75.00
TALLEY, KEVIN	PROF SVC	133.68
TAYLOR MUSIC	SUPPLIES	1,030.00
TFD SUPPLIES	TECH SUPPLIES	160.00
ULINE	SUPPLIES	411.61
ULVESTAD, ANDREW	PROF SVC	100.00
VOLIN'S RACQUET & SOCCER	SUPPLIES	1,552.00
WALTNER, ANNE	PROF SVC	700.00
WARNER, CHARLES	SUPPLIES	28.74
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	320.24
WEST WAY TRAILERS	SUPPLIES	593.51
WILLEMSEN, LAURA	SUPPLIES	138.33
	FUND TOTAL	207,409.86

CAPITAL OUTLAY FUND

ABDO PUBLISHING CO	BOOKS	499.85
ALLIED PLUMBING & HEATING, INC.	REPAIRS	21,821.40
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
WINTER, DAYNA	SUPPLIES	477.53
WW TIRE SERVICE INC	REPAIRS	860.00
	FUND TOTAL	244,156.89

SPECIAL EDUCATION FUND

AT & T MOBILITY	COMMUNICATIONS	45.67
CARDMEMBER SERVICE	SUPPLIES	25.60
CENTURY LINK	COMMUNICATIONS	119.25
CORE EDUCATIONAL COOPERATIVE	PROF SVC	4,705.60
ESTR PUBLICATIONS	SUPPLIES	88.00
LAVALLEE, KRIS	TRAVEL	108.84
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
SCHILLING, RALYNA	SUPPLIES	85.26
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	42,083.85

BOND REDEMPTION FUND - ELEMENTARY

U.S. BANK	PAYING AGENT FEE	600.00
	FUND TOTAL	600.00
	CHECKING ACCOUNT TOTAL	494,250.60

SCHOOL NUTRITION FUND

CENTURY LINK	TELEPHONE	53.00
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
 ECOLAB INC
 GENERAL PARTS, INC.
 GRP PLUMBING
 HURON SCHOOL ACTIVITY ACCOUNT
 MG OIL COMPANY
 NATURESEAL, INC.
 PERFORMANCE FOODSERVICE

FOOD 11,161.60
 SUPPLIES 200.06
 REPAIR/MAINTENANCE 131.13
 REPAIRS 1,641.14
 SUPPLIES 122.93
 SUPPLIES 120.59
 FOOD 1,250.89
 SUPPLIES 85,985.29
FUND TOTAL 109,686.29
CHECKING ACCOUNT TOTAL 109,686.29

ENTERPRISE FUND

BIMBO BAKERIES USA
 CENTURY LINK
 COCA COLA OF CENTRAL SD
 CWD-ABERDEEN
 DONUT SHOPPE
 DRAMSTAD REFRIGERATION
 HENRY'S FOODS, INC.
 PERFORMANCE FOODSERVICE
 SCHOOL NUTRITION ACCOUNT

FOOD 35.20
 TELEPHONE 26.50
 FOOD 2,024.00
 SUPPLIES 711.95
 FOOD 69.00
 REPAIR/MAINTENANCE 777.23
 FOOD 1,179.85
 SUPPLIES 781.52
 MISC 180.65
FUND TOTAL 5,785.90
CHECKING ACCOUNT TOTAL 5,785.90

CUSTODIAL FUND

BROOKS HARDWARE & AUTO, LLC
 DRAMSTAD, MICHAEL
 FORTRESS SOFTWARE INCORPORATED
 HURON CHAMBER & VISITORS BUREAU
 HURON SCHOOL NUTRITION PROGRAM
 JUNGEMANN, LEAH
 KARY, RACHEL
 KING, JULIE
 PB SPORTS
 SDRA ED TRUST FUND
 WASHINGTON PAVILION

SUPPLIES 60.00
 SUPPLIES 639.00
 SURVEY RESULTS 151.78
 SUPPLIES 400.00
 SUPPLIES 120.44
 SUPPLIES 344.19
 SUPPLIES 700.00
 SUPPLIES 25.00
 SUPPLIES 2,043.63
 REGISTRATION 50.00
 ADMISSION 1,027.50
FUND TOTAL 5,561.54
CHECKING ACCOUNT TOTAL 5,561.54

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 1,765,556.48

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 484,610.41

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

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

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

Bischoff led the Pledge of Allegiance.

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

Dates to Remember – 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; April 25 Board of Education Meeting – 5:30 p.m. – IPC; May 4 Early Release; May 9 Board of Education Meeting – 5:30 p.m. – IPC; May 18 Baccalaureate – 8:00 p.m. - Huron Arena; May 19 Last Day of Classes / Early Release; May 20 Teacher Checkout; May 22 Graduation – 2:00 p.m. - Huron Arena; May 23 Board of Education Meeting – 5:30 p.m. – IPC; May 30 Memorial Day Holiday; and June 6 – 24 ESL Summer School for Grades K-7 / 7:45 a.m. – 1:00 p.m. Monday – Thursday.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Siemonsma, second by Van Berkum, and unanimously carried to approve the consent agenda including the following items: (1) The hiring of Linda Eck/Dental Bus; Tiffany Nelson/Administrative Assistant/Business Office/\$41,981 per year; and Margaret Forshee /Substitute Teacher - \$120 per day / Substitute Para-Educator - \$17.87 per hour. (2) Contracts for Abbie Moring/Special Education Teacher/\$47,909 per year; and Alexis Konrad/3rd Grade Teacher/Madison/\$48,436 per year. (3) The resignations of Mona Kotas/Transportation Department/Bus Driver/20 years; Neil Kotas/Transportation

Department/Bus Driver/25 years; Kira Carabantes/MS Oral Interpretation Coach/6 years; Ally Kacmarynski/4th Grade Teacher/Washington/1 year; Susan Krcil/Teacher/Our Home/1 year; Tatym Zins/Teacher/Middle School/1 year; Shari Lord/Teacher/Washington/18 years; Megan Larson/School Nutrition/1 year; and Molly Charlson/Sideline Cheer Coach/4 years. (4) Classified employee groups requesting to be recognized for negotiations purposes include Maintenance, Grounds, & Custodial Personnel – Dean Hirschorn & Chad Beck; Food Service Personnel – Vicky Davis & Janet Johnsen; Full-Time Personnel – Ashley Neuharth & Brenda Snyder; Para-Educator Building Secretaries-Angie Boetel, Cindi Williams, & Patricia Wehrmann; and Para-Educator Instructional Aides-Pat Van Vleet, Robert Brooks, Peggy Harkness, Dayna Winter, & Joyce Maras. (5) Open enrollment requests for (2022-23 SY) #OE-2022-02, #OE-2022-03, and #OE-2022-04. (6) Open enrollment request for (2021-2022 SY) #OE-2021-28.

Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

Reports

- A. Classified Employee of the Month – Dean Hirschorn, Custodian at Huron Middle School, was recognized as the May 2022 Classified Employee of the Month.
- B. Good News Report – Emily Salinas, music teacher at Madison 2-3 Center, provided a report.
- C. Superintendent’s Report – Kraig Steinhoff presented the Superintendent’s report to the Board.

Old Business

Motion by Lee, second by Siemonsma, and unanimously carried to approve a complete review of Board Policy Section A: Foundations & Basic Commitments.

Motion by Lee, second by Siemonsma, and unanimously carried to approve proposed changes to the CTE Advisory Board Guide.

The Board conducted first reading of proposed changes to Policy GCB-1 Professional Staff Contracts & Compensation Plans/Administration. No action was taken.

New Business

Motion by Van Berkum, second by Siemonsma, and unanimously carried to cast Huron's vote in the ASBSD Official Election/Northeast Region for Shane Roth, DeSmet School District.

Motion by Van Berkum, second by Lee, and unanimously carried to allow the Huron School District's name and branding logos to be used for a High School Trap Shooting Team if a hold harmless agreement is signed and a certificate of insurance is provided to the school.

Motion by Lee, second by Siemonsma, and unanimously carried to approve a resolution approving amendment to ASB Protective Trust Joint Powers Agreement and Bylaws.

Motion by Lee, second by Siemonsma, and unanimously carried to enter into executive session at 6:00 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 Lee, second by Siemonsma, and unanimously approved to adjourn at 7:00 p.m.

Garret Bischoff, President

Kelly Christopherson, Business Manager

Attachment “A”

List of Bills
For Consideration and Approval

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1	
Checking	1 Fund: 10 GENERAL FUND	
ADVANCE AUTO PARTS	SUPPLIES	121.46
AMERICAN TIME & SIGNAL CO	SUPPLIES	754.58
ANTHEM SPORTS,LLC	SUPPLIES	914.75
ATLAS PEN & PENCIL CORPORATION	SUPPLIES	53.93
B & H PHOTO	SUPPLIES	1,123.96
BAN-KOE SYSTEMS, INC.	SUPPLIES	132.51
BARTON'S HEATING & COOLING LLC	SUPPLIES	6.36
BECK ACE HARDWARE	SUPPLIES	243.86
BSN SPORTS LLC	SUPPLIES	185.50
BUHLS DRYCLEANERS & LINEN SUPPLY	LAUNDRY	76.00
BUREAU OF ADMINISTRATION	COMMUNICATIONS	292.98
BURNISON PLUMBING & HEATING	SUPPLIES	300.00
BUSCH CONSTRUCTION	PROF SVC	2,835.00
CARDMEMBER SERVICE	SUPPLIES	6,531.78
CDW GOVERNMENT, INC.	SUPPLIES	182.28
CHROMEBOOKPARTS.COM	COMPUTER EQUIPMENT	759.80
CITY OF HURON	UTILITIES	57,508.78
CLIMATE SYSTEMS, INC.	SUPPLIES	789.81
COBORNS INC	SUPPLIES	1,126.24
COLE PAPERS, INC.	SUPPLIES	5,912.57
CREATIVE PRINTING COMPANY	SUPPLIES	1,203.60
CURT'S HEATING & COOLING	REPAIRS	906.82
DAKOTA WATER SOFTENING INC.	SUPPLIES	14.30
DECKER EQUIPMENT	SUPPLIES	34.45
DRAMSTAD REFRIGERATION	REPAIRS	2,555.05
EJ'S CLEANING	PROF SVC	4,585.50
FARMERS CASHWAY	SUPPLIES	398.19
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	184.55
FOREMAN SALES & SERVICE, INC.	SUPPLIES	352.33
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
G & R CONTROLS	REPAIRS	953.30
GENE'S AG SERVICE	SUPPLIES	184.90
GOES LITHOGRAPHING COMPANY	SUPPLIES	377.05
GRAYSON AUTO PARTS	SUPPLIES	346.42
HALO BRANDED SOLUTIONS, INC.	SUPPLIES	352.94
HAMPTON INN & SUITES	TRAVEL	1,000.00
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	5,468.40
HERC-U-LIFT	SUPPLIES	319.93
HILLYARD/SIOUX FALLS	SUPPLIES	14,288.06
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	288.50
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	504.00
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	416.10
HURON PLAINSMAN, (THE)	PUBLICATIONS	2,969.38
HURON REGIONAL MEDICAL CENTER	PROF SVC	1,160.00
IMPACT APPLICATIONS	SUPPLIES	625.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
INNOVATIVE OFFICE SOLUTION	SUPPLIES	4,598.55
KASPERSONS, INC.	SUPPLIES	588.50
KINGDOM KIDS LEARNING CENTER	PROF SVC	172.50
KOR MANAGEMENT SERVICES, LLC	PROF SVC	482.50
KRANZ'S SMALL ENGINE REPAIR	REPAIRS	278.30
LAKESHORE LEARNING MATERIALS	SUPPLIES	481.98
LAMINATOR.COM INC.	SUPPLIES	394.38
LEARNING WITHOUT TEARS	SUPPLIES	782.10
LEWIS DRUG	SUPPLIES	15.14
LIBRARY STORE, INC., THE	SUPPLIES	211.00
MATHESON TRI-GAS INC	SUPPLIES	133.74
MAXIMUM PROMOTIONS	EQUIPMENT	121.37
MEDCO SUPPLY CO	SUPPLIES	1,632.21
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	4,726.95
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	370.00
MUTH ELECTRIC, INC.	SUPPLIES	2,166.42
NAPA CENTRAL	SUPPLIES	185.69
NORTH AMERICAN RESCUE	SUPPLIES	379.90
NORTH CENTRAL BUS SALES	SUPPLIES	372.69
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,067.89
NORTHWESTERN ENERGY	UTILITIES	53,546.81
NWEA	PROF SVC	35,997.50
OFFICE EQUIPMENT SERVICE	SUPPLIES	196.00
OFFICE PEEPS	SUPPLIES	533.58
OLSON, DIANE	PROF SVC	546.20
OTC BRANDS INC.	SUPPLIES	721.64
PJ'S MACHINE AND REPAIR	REPAIRS	265.00
PLANK ROAD PUBLISHING	SUPPLIES	137.45
POPPLERS MUSIC INC.	SUPPLIES	369.52
PREMIER EQUIPMENT	SUPPLIES	289.69
PRO-TEC ROOFING & SHEET METAL, INC	REPAIRS	1,265.00
PROJECT LEAD THE WAY INC.	SUPPLIES	9,924.00
PROSTROLLO MOTOR SALES, INC.	REPAIRS	107.79
PUSH, PEDAL, PULL	SUPPLIES	306.00
QUALITY INN	TRAVEL	505.00
RAYMOND OIL COMPANY	SUPPLIES	20.00
REALLY GOOD STUFF	SUPPLIES	752.71
RIDDELL/ALL AMERICAN	SUPPLIES	864.53
RUNNINGS	SUPPLIES	161.56
SASD	DUES & FEES	200.00
SCHILLING, DENNIS	SUPPLIES	234.00
SCHOOL OUTFITTERS	TECH SUPPLIES	3,285.65
SCHOOL SPECIALTY LLC	SUPPLIES	3,746.41
SD FEDERAL PROPERTY	SUPPLIES	134.00
SDN COMMUNICATIONS	COMMUNICATIONS	922.32
SHAR PRODUCTS COMPANY	SUPPLIES	454.80
SHERWIN WILLIAMS	SUPPLIES	271.11

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
SPECIALIST ID, INC.	SUPPLIES	265.00
SPOTLESS CLEANING	PROF SVC	8,952.00
STAPLES	SUPPLIES	6,616.52
STARFALL EDUCATION	SUPPLIES	355.00
STERLING COMPUTERS	SUPPLIES	75.00
SURVEYMONKEY INC	TECH SUPPLIES	372.00
TAYLOR MUSIC	SUPPLIES	79.98
TEACHER CREATED RESOURCES	SUPPLIES	34.96
WARD'S SCIENCE	SUPPLIES	165.75
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	339.50
WOOTHERAPY LLC	SUPPLIES	104.23
WW TIRE SERVICE INC	REPAIRS	1,050.00
ZONAR SYSTEMS	SUPPLIES	21.73
Fund Total:		273,792.67

Checking 1 Fund: 21 CAPITAL OUTLAY FUND

ABDO PUBLISHING CO	BOOKS	21.95
BARNES & NOBLE	SUPPLIES	1,152.82
BOUND TO STAY BOUND	BOOKS	903.38
BUILDERS FIRSTSOURCE	SUPPLIES	1,970.00
CAPSTONE PRESS	SUPPLIES	83.96
CARDMEMBER SERVICE	SUPPLIES	58.16
COLE PAPERS, INC.	SUPPLIES	759.89
CWD	SUPPLIES	8,001.00
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	3,226.64
FULL COMPASS SYSTEM	SUPPLIES	2,675.00
GUMDROP BOOKS	SUPPLIES	451.17
HERC-U-LIFT	SUPPLIES	190.70
JUNIOR LIBRARY GUILD	SUPPLIES	1,823.15
KOCH HAZARD	PROF SVC	6,205.25
KYBURZ-CARLSON CONSTRUCTION	PROV SVC	265,105.00
MUTH ELECTRIC, INC.	SUPPLIES	13,691.51
PE SPECIALIST, THE	TEXT BOOKS	4,179.00
PENWORTHY COMPANY	SUPPLIES	111.74
PJ'S MACHINE AND REPAIR	REPAIRS	226.00
QUAVERED INC	TEXT BOOKS	51,450.00
SCHOOL HEALTH CORP	SUPPLIES	1,674.32
SCHOOL SPECIALTY LLC	SUPPLIES	70.29
SD FEDERAL PROPERTY	SUPPLIES	30,000.00
TRANSTRAKS	PROF SVC	5,675.00
Fund Total:		399,705.93

Checking 1 Fund: 22 SPECIAL EDUCATION FUND

CORE EDUCATIONAL COOPERATIVE	PROF SVC	4,204.20
CORPORATE TRANSLATION SERVICES, INC.	PROF SVC	44.80
INNOVATIVE OFFICE SOLUTION	SUPPLIES	223.52
LARSON, KRISTIE	PROF SVC	3,324.00
PRO PT, INC.	PROF SVC	21,028.00
RIVERSIDE INSIGHTS	SUPPLIES	250.80

Board Report - Listing of Bills

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
SOLIANT HEALTH	PROF SVC	3,705.00	
STAPLES	SUPPLIES	35.93	
SUNBELT STAFFING	PROF SVC	6,842.50	
TEACHER DIRECT	SUPPLIES	141.74	
TEACHWELL SOLUTIONS	PROF SVCS	800.00	
	Fund Total:		40,600.49
	Checking Account Total:		714,099.09

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	4		
Checking	4	Fund: 51 SCHOOL NUTRITION FUND	
BERNARD		FOOD	1,139.04
CARDMEMBER SERVICE		SUPPLIES	24.00
CARLSONS SERVICE CENTER		SUPPLIES	78.80
COBORNS		FOOD	565.16
COCA COLA OF CENTRAL SD		FOOD	456.61
COLE PAPERS, INC.		PAPER/DISH/CLEANING	6,341.95
CWD-ABERDEEN		SUPPLIES	142.44
DAKOTA WATER SOFTENING INC.		WATER SERVICE	73.25
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	351.90
EAST SIDE JERSEY DAIRY, INC		FOOD	11,615.35
ECOLAB INC		CLEANING SUPPLIES	258.86
GENERAL PARTS, INC.		REPAIR/MAINTENANCE	463.57
HURON SCHOOL ACTIVITY ACCOUNT		SUPPLIES	140.21
IS RESTAURANT DESIGN EQUIP & SUPPLY		EQUIPMENT	15,283.25
LEWIS DRUG		MISCELLANEOUS	41.37
M & M PLUMBING & HEATING LLC		REPAIR	338.27
NORTH CENTRAL SEED CO		FOOD	320.51
OLMSTED, JANELLE		SUPPLIES	78.70
PB SPORTS		SUPPLIES	104.94
PERFORMANCE FOODSERVICE		SUPPLIES	91,525.50
PRECISION AUTO BODY DESIGN INC.		REPAIRS	27.47
		Fund Total:	129,371.15
		Checking Account Total:	129,371.15

<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	34.05
COCA COLA OF CENTRAL SD		FOOD	375.70
MIDWEST MINIMELTS		FOOD	1,169.64
PERFORMANCE FOODSERVICE		SUPPLIES	745.28
		Fund Total:	2,324.67
		Checking Account Total:	2,324.67

GROSS PAYROLL

INSTRUCTIONAL	819,915.23
SUPPORT SERVICES	431,327.12
COMMUNITY SERVICES	580.83
CO-CURRICULAR	46,870.39
SPECIAL SERVICES	349,468.52
SCHOOL NUTRITION	80,203.65
ENTERPRISE FUND	5,864.12
TOTAL GROSS PAYROLL FOR MARCH 2022	<u>1,734,229.86</u>

BENEFITS

SOCIAL SECURITY	125,172.45
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	257,766.83
SOUTH DAKOTA RETIREMENT	98,625.66
TOTAL BENEFITS FOR MARCH 2022	<u>481,564.94</u>

American Bank & Trust

March 2022 Statement

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Open Date: 02/23/2022 Closing Date: 03/23/2022

Account:

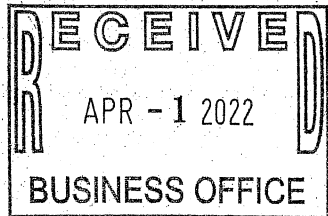
Visa® Business Bonus Rewards Card
 HURON SCHOOL DISTRICT (CPN 001040722)

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

New Balance	\$6,613.94
Minimum Payment Due	\$67.00
Payment Due Date	04/19/2022

Reward Points	
Earned This Statement	7,248
Reward Center Balance as of 03/23/2022	8,533
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$1,454.77
Payments	-	\$639.56CR
Other Credits	-	\$815.21CR
Purchases	+	\$6,613.68
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$0.26
Interest Charged		\$0.00
New Balance	=	\$6,613.94
Past Due		\$0.00
Minimum Payment Due		\$67.00
Credit Line		\$27,000.00
Available Credit		\$20,386.06
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

000011023 01 SP 000638138912393 P Y

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



Account Number	
Payment Due Date	4/19/2022
New Balance	\$6,613.94
Minimum Payment Due	\$67.00

Amount Enclosed \$ _____

Cardmember Service

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



American Bank & Trust

March 2022 Statement 02/23/2022 - 03/23/2022

Page 2 of 4

HURON SCHOOL DISTRICT (CPN 001040722)

Cardmember Service

1-866-552-8855

Bonus Rewards

Rewards Center Activity as of 03/23/2022

Rewards Center Activity*	0
Rewards Center Balance	8,533

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	5,799	7,254
25% Monthly Bonus	1,449	1,813
Total Earned	7,248	9,067

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
Other Credits					
02/25	02/24	8721	eBay O*23-08273-37187 408-3766151 CA MERCHANDISE/SERVICE RETURN	\$42.79	CR
02/25	02/25	8721	eBay O*06-08277-85552 San Jose CA MERCHANDISE/SERVICE RETURN	\$53.24	CR
02/28	02/25	4942	eBay O*23-08273-36764 408-3766151 CA MERCHANDISE/SERVICE RETURN	\$268.22	CR
02/28	02/25	5853	eBay O*14-08275-39899 408-3766151 CA MERCHANDISE/SERVICE RETURN	\$89.42	CR
03/01	02/28	5855	eBay O*23-08273-28083 408-3766151 CA MERCHANDISE/SERVICE RETURN	\$101.16	CR
03/02	03/01	4941	eBay O*20-08273-94239 408-3766151 CA MERCHANDISE/SERVICE RETURN	\$147.61	CR
03/02	03/01	8721	eBay O*06-08277-85552 San Jose CA MERCHANDISE/SERVICE RETURN	\$112.77	CR

Continued on Next Page

American Bank & Trust

March 2022 Statement 02/23/2022 - 03/23/2022
 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
Purchases and Other Debits					
02/24	02/23	2057	VISTAPRINT 866-207-4955 MA	\$238.48	_____
03/04	03/03	4675	AB* ABEBOOKS.CO J95SLS VICTORIA BC	\$6.52	_____
03/04	03/03	5490	AB* ABEBOOKS.CO J95SMW VICTORIA BC	\$6.53	_____
03/04	03/03	4670	AB* ABEBOOKS.CO J95SLN HTTPSWWWW.ABEB WA	\$5.63	_____
03/04	03/03	8093	AB* ABEBOOKS.CO J95SLQ HTTPSWWWW.ABEB WA	\$6.57	_____
03/04	03/03	2051	AB* ABEBOOKS.CO J95SLZ HTTPSWWWW.ABEB WA	\$6.39	_____
03/04	03/03	3083	AB* ABEBOOKS.CO J95SLV HTTPSWWWW.ABEB WA	\$5.33	_____
03/04	03/03	8697	AB* ABEBOOKS.CO J95SLR HTTPSWWWW.ABEB WA	\$6.57	_____
03/07	03/05	0536	MITCHELL HOLIDAY INN E MITCHELL SD	\$159.35	_____
03/07	03/05	5519	MITCHELL HOLIDAY INN E MITCHELL SD	\$159.35	_____
03/07	03/05	8369	AB* ABEBOOKS.CO J95SLP HTTPSWWWW.ABEB WA	\$4.79	_____
03/07	03/04	9164	AB* ABEBOOKS.CO J95SLO HTTPSWWWW.ABEB WA	\$4.79	_____
03/07	03/04	6501	AB* ABEBOOKS.CO J95SLT HTTPSWWWW.ABEB WA	\$4.78	_____
03/10	03/09	3184	TRAVEL GUARD GROUP INC 877-934-8308 WI	\$318.90	_____
03/10	03/09	0507	Concord Theatricals Co New York NY	\$1,970.80	_____
03/10	03/09	3254	TRAVELOCITY*7226371720 WWW.TVLY.COM WA	\$30.00	_____
03/11	03/09	0521	UNITED 0162399237592 800-932-2732 TX RADKE/MICHAELW 03/31/22 SIOUX FALLS TO DENVER DENVER TO FRESNO FRESNO TO DENVER DENVER TO SIOUX FALLS	\$714.30	_____
03/11	03/09	0539	UNITED 0162399237593 800-932-2732 TX DEJONG/AMANDAL 03/31/22 SIOUX FALLS TO DENVER DENVER TO FRESNO FRESNO TO DENVER DENVER TO SIOUX FALLS	\$981.20	_____
03/11	03/09	0547	UNITED 0162399237594 800-932-2732 TX PIETZ/LINDAJAN 03/31/22 SIOUX FALLS TO DENVER DENVER TO FRESNO FRESNO TO DENVER DENVER TO SIOUX FALLS	\$981.20	_____
03/11	03/09	0554	UNITED 0162399237595 800-932-2732 TX HEINZ/PEGGYSUS 03/31/22 SIOUX FALLS TO DENVER DENVER TO FRESNO FRESNO TO DENVER DENVER TO SIOUX FALLS	\$981.20	_____
03/11	03/09	5239	UNITED 0169976628270 800-932-2732 TX	\$21.00	_____
Total for Account				\$5,798.47	_____

American Bank & Trust

March 2022 Statement 02/23/2022 - 03/23/2022
 HURON SCHOOL DISTRICT (CPN 001040722)

Cardmember Service 1-866-552-8855

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
03/14	03/11	0044	PAYMENT THANK YOU	\$639.56CR	
Fees					
03/04	03/03	4675	FRGN TRANS FEE-AB* ABEBOOKS.CO J95SLS VI	\$0.13	
03/04	03/03	5490	FRGN TRANS FEE-AB* ABEBOOKS.CO J95SMW VI	\$0.13	
			TOTAL FEES FOR THIS PERIOD	\$0.26	
			Total for Account	\$639.30CR	

2022 Totals Year-to-Date	
Total Fees Charged in 2022	\$0.26
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	15.24%	
**PURCHASES	\$6,613.94	\$0.00	YES	\$0.00	15.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	24.24%	

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

Biel, Pamela

From: Eckmann, Tiffany
Sent: Wednesday, February 23, 2022 8:26 AM
To: Biel, Pamela
Subject: FW: [EXT] Your VistaPrint order is confirmed

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

Order Confirmation



Order number: VP_DRD393M1



Thank you for your order.

Order status

Order status

Expected delivery: Mar 7
Shipping option: Standard
Order date: Feb 23

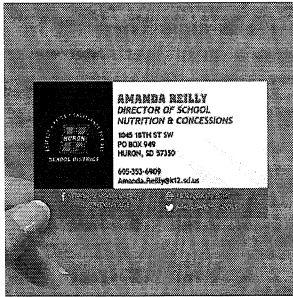
Shipping address

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

Billing address

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

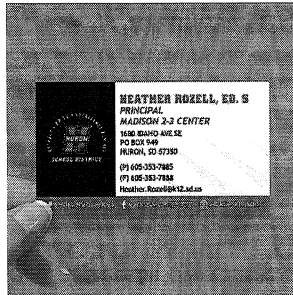
Order summary



Standard Business Cards

Expected delivery Mon Mar 7
Quantity: 500
\$24.00

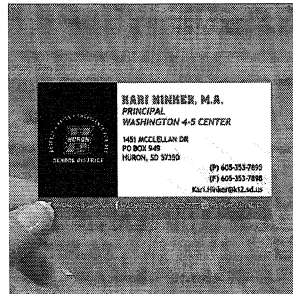
S Nutrition



Standard Business Cards

Expected delivery Mon Mar 7
Quantity: 500
\$24.00

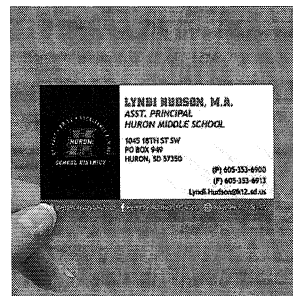
10-2410



Standard Business Cards

Expected delivery Mon Mar 7
Quantity: 500
\$24.00

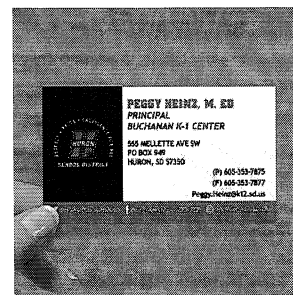
10-2410



Standard Business Cards

Expected delivery Mon Mar 7
Quantity: 500
\$24.00

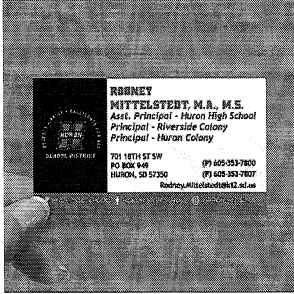
10-2410



Standard Business Cards

Expected delivery Mon Mar 7
Quantity: 500
\$24.00

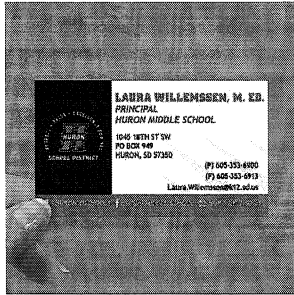
10-2410



Standard Business Cards

Expected delivery Mon Mar 7
Quantity: 500
\$24.00

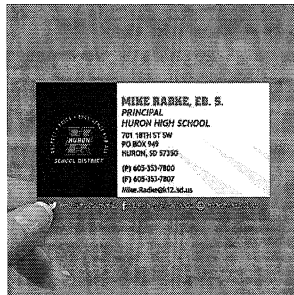
10-2410



Standard Business Cards

Expected delivery Mon Mar 7
Quantity: 500
\$24.00

10-2410



Standard Business Cards

Expected delivery Mon Mar 7
Quantity: 500
\$24.00

10-2410



Bookmarks

Expected delivery Mon Mar 7

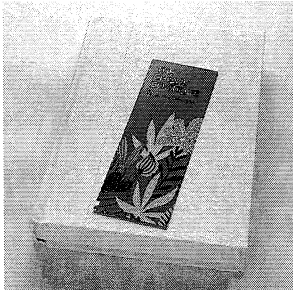
Quantity: 100

\$34.49

10-2311

Product subtotal:	\$226.49
Shipping:	\$11.99
Total tax:	\$0.00
Total paid:	\$238.48

Some ideas for next time:



Bookmarks ►



Postcards ►



Standard
Business
Cards ►



Notebooks ►

Huron School District 2-2
150 5TH STREET SW
PO BOX 949
HURON SD 57350-0949

Vendor ID: 001184

PO Number: 348081

To: ABEBOOKS.COM

Ship to Above Unless Otherwise Noted:

HURON SCHOOL DISTRICT 2-2
150 5TH ST SW
PO BOX 949
HURON SD 57350

PO Date: 03/03/2022

Expected Date: 03/03/2022

Requested By: DANIELLE RADKE

Quantity	Item Number	Description	Unit Price	Total Price
1.00		Macbeth - McDougal Littell (10 Copies)	57.90	57.90
		HS / MRS. TRANDALL		0.00

Paid By Credit Card
Foreign Transaction Fee

.13
.13

\$ 58.16

Total Amount: ~~57.90~~

Account Number

21 1131 799 421

Amount

57.90

Account Number

Amount

Approvals: Approver

Date

Requisition Number: FY21-220000901

DANIELLE RADKE	03/02/2022
LINDA PIETZ	03/02/2022
TIFFANY ECKMANN	03/02/2022
KGC	03/03/2022

Subject to these Conditions:

1. Submit invoice for each shipment in duplicate. Attach bill of lading.
2. All goods must be furnished as specified and are subject to our approval on arrival.
3. Purchase order number must appear on all packages & invoices.
4. All boxes MUST contain a packing slip.

HURON SCHOOL DISTRICT #2-2

Tiffany Eckmann

By AUTHORIZED PURCHASING AGENT

Authorized Official

ACKNOWLEDGE RECEIPT OF THIS ORDER.
GIVE DEFINITE SHIPPING DATE.

Thank you for shopping on AbeBooks

Confirmed order information

A confirmation receipt for Sales Order # 709696167 has been sent to huronap@k12.sd.us.

Seller: Wonder Book	US\$ 5.63	Visa ending in 5234
---------------------	-----------	---------------------

Items (1):
McDougal Littell Literature Connections: Student Text Macbeth 1996

Estimated delivery: March 14, 2022 - March 20, 2022

Purchase Order Number: 647164599

Seller: Better World Books: West	US\$ 4.79	Visa ending in 5234
----------------------------------	-----------	---------------------

Items (1):
Macbeth

Estimated delivery: March 13, 2022 - March 19, 2022

Purchase Order Number: 647164600

Seller: Better World Books	US\$ 4.79	Visa ending in 5234
----------------------------	-----------	---------------------

Items (1):
Macbeth

Estimated delivery: March 13, 2022 - March 19, 2022

Purchase Order Number: 647164601

Seller: ThriftBooks-Dallas	US\$ 6.57	Visa ending in 5234
----------------------------	-----------	---------------------

Items (1):
McDougal Littell Literature Connections: Macbeth Student Editon Grade 12 1996

Estimated delivery: March 13, 2022 - March 19, 2022

Purchase Order Number: 647164602

Seller: ThriftBooks-Phoenix	US\$ 6.57	Visa ending in 5234
-----------------------------	-----------	---------------------

Items (1):
McDougal Littell Literature Connections: Macbeth Student Editon Grade 12 1996

Estimated delivery: March 13, 2022 - March 19, 2022

Purchase Order Number: 647164603

Seller: GF Books, Inc.	US\$ 6.52	Visa ending in 5234
------------------------	-----------	---------------------

Items (1):
McDougal Littell Literature Connections: Student Text Macbeth 1996

Estimated delivery: March 13, 2022 - March 27, 2022

Purchase Order Number: 647164604

Seller: Gulf Coast Books	US\$ 4.78	Visa ending in 5234
--------------------------	-----------	---------------------

Items (1):
McDougal Littell Literature Connections: Student Text Macbeth 1996

Estimated delivery: March 13, 2022 - March 19, 2022

Purchase Order Number: 647164605

Seller: Half Price Books Inc.	US\$ 6.39	Visa ending in 5234
-------------------------------	-----------	---------------------

Items (1):
McDougal Littell Literature Connections: Macbeth Student Editon Grade 12 1996

Estimated delivery: March 13, 2022 - March 27, 2022

Purchase Order Number: 647164606

Seller: HPB-Diamond	US\$ 5.33	Visa ending in 5234
---------------------	-----------	---------------------

Items (1):
McDougal Littell Literature Connections: Macbeth Student Editon Grade 12 1996

Estimated delivery: March 13, 2022 - March 27, 2022

Purchase Order Number: 647164607

Seller: Books Unplugged

US\$ 6.53

Visa ending in 5234

Items (1):

McDougal Littell Literature Connections: Student Text Macbeth 1996

Estimated delivery: March 16, 2022 - March 27, 2022

Purchase Order Number: 647164608

What happens next?

You'll receive a second confirmation when the seller processes your order. The seller will ship your book upon processing your order.

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[AbeBooks Aus/NZ](#)

[AbeBooks.ca](#)

[IberLibro.com](#)

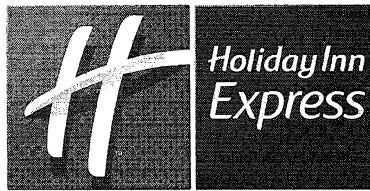
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04-04-22

Miss Julie Berger 1949 Utah Ave Se Huron SD 57350 United States	Folio No. :	189413	Room No. :	400
	A/R Number :		Arrival :	03-04-22
	Group Code :		Departure :	03-05-22
	Company :		Conf. No. :	28147129
	Membership No. :	PC 220361895	Rate Code :	IKME3
	Invoice No. :		Page No. :	1 of 1

Date	Description	Charges	Credits
03-04-22	*Accommodation	157.85	
03-04-22	BID Tax	1.50	
03-05-22	Visa XXXXXXXXXXXXXXX5234		159.35
Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihg.com/reviews. We look forward to welcoming you back soon.		Total	159.35
		Balance	0.00

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.



04-04-22

Miss Julie Berger 1949 Utah Ave Se Huron SD 57350 United States	Folio No. :	189421	Room No. :	402
	A/R Number :		Arrival :	03-04-22
	Group Code :		Departure :	03-05-22
	Company :		Conf. No. :	29648938
	Membership No. :	PC 220361895	Rate Code :	IKME3
	Invoice No. :		Page No. :	1 of 1

Date	Description	Charges	Credits
03-04-22	*Accommodation	157.85	
03-04-22	BID Tax	1.50	
03-05-22	Visa XXXXXXXXXXXXX5234		159.35
Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihg.com/reviews. We look forward to welcoming you back soon.		Total	159.35
		Balance	0.00

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

HURON PUBLIC SCHOOLS ABSENCE/TRAVEL REQUEST

BO

Name of person(s) attending: Julie Berger, Karly Kripping, Jonah Beck

Name of event person(s) will attend: SDMEA Middle School All State Band

Sponsor of the event: SDMEA

Destination: Mitchell, SD

Leaving: 9:00 am at 3/4/22 Returning: 3/5/22 at 6:00 pm

Is this request? [] Your or District's request [] District required

Do you intend to apply college credit earned to the salary schedule? [] Yes [x] No

Please attach a registration form and an agenda or program of events. If none is available, please state the purpose of the attendance:

If you have attended this event or a similar event in the past three years, list the events, dates, and locations: March 2020, March 2019 (Huron), March 2018 (Pierre), 2021-cancelled (Mitchell) Covid

ESTIMATED COST - Please list the expenses that you expect the district to fund

Registration: What is included in this fee? (Banquet, annual association membership, conference materials, etc.) \$9 per student \$18.00

Travel - mileage chart on back \$

Meals - Maximum reimbursement chart on back - RECEIPTS REQUIRED \$75.00

Lodging Holiday Inn 810 E Spruce St Mitchell SD \$473.55

Substitute teacher at \$120.00 per day 3 rooms x 157.5 \$120.00

Do you need a school vehicle? [] Yes [x] No Capacity

Expenses to be charged to account(s): MS Band 10 6936 000 339

2/22/22 Date of request

Julie Berger Signature of person making request

FOR OFFICE USE ONLY

Funding Administrator Date 2-23-22

Building Administrator/s Laura M. Munnis Date 2/22/22

Superintendent Date 2-22-22

Business Manager Kelly Christopherson Date FEB 23 2022

Transportation Date

longer. If you don't receive an eTicket Itinerary and Receipt email within 24 hours, please call the United Customer Contact Center

Confirmation number:

Sioux Falls, SD, US (FSD)
to Fresno, CA, US (FAT)

J2BD0P

Manage reservation

Purchase summary

5 adults (18-64)		\$4,344.15
Taxes and fees		\$561.85
Additional services		
Preferred seats		\$21.00
DEN to FSD	Kraig Steinhoff	
Trip insurance (Billed separately by Travel Guard Group, Inc.)		\$318.90
Total		\$5,245.90

Credit card payment: \$3,678.90 (Visa-**5234) Billed by United

Credit card payment: \$318.90 (Visa-**5234) Billed by Travel Guard Group, Inc.

Electronic travel certificate \$1,248.10

Trip summary

Thu, Mar 31, 2022

 **UA 5848** Operated By SKYWEST DBA UNITED EXPRESS

1 Connection
5h 39m total

5:04 pm

Sioux Falls, SD, US
(FSD)



5:52 pm

Denver, CO, US (DEN)

Duration: 1h 48m
United Economy (E)
Meals are not offered for this flight

1h 17m Layover

 **UA 5565** Operated By SKYWEST DBA UNITED EXPRESS

7:09 pm

Denver, CO, US (DEN)



8:43 pm

Fresno, CA, US (FAT)

Duration: 2h 34m
United Economy (H)
Meals are not offered for this flight

Sat, Apr 02, 2022

Flight 1 of 4 UA5848

Class: United Economy (E)

Thu, Mar 31, 2022

Thu, Mar 31, 2022

05:04 PM

05:52 PM

Sioux Falls, SD, US (FSD)

Denver, CO, US (DEN)

Flight Operated by Skywest Airlines dba United Express.

Flight 2 of 4 UA5565

Class: United Economy (H)

Thu, Mar 31, 2022

Thu, Mar 31, 2022

07:09 PM

08:43 PM

Denver, CO, US (DEN)

Fresno, CA, US (FAT)

Flight Operated by Skywest Airlines dba United Express.

Flight 3 of 4 UA375

Class: United Economy (W)

Sat, Apr 02, 2022

Sat, Apr 02, 2022

01:30 PM

04:40 PM

Fresno, CA, US (FAT)

Denver, CO, US (DEN)

Flight 4 of 4 UA5316

Class: United Economy (W)

Sat, Apr 02, 2022

Sat, Apr 02, 2022

05:31 PM

08:13 PM

Denver, CO, US (DEN)

Sioux Falls, SD, US (FSD)

Flight Operated by Skywest Airlines dba United Express.

Traveler Details

HEINZ/PEGGYSUSAN

eTicket number: 0162399237595

Seats: FSD-DEN 08D
DEN-FAT 08D
FAT-DEN 37E
DEN-FSD 24D

PIETZ/LINDAJANE

eTicket number: 0162399237594

Seats: **FSD-DEN 08B**
DEN-FAT 08B
FAT-DEN 37C
DEN-FSD 24B

DEJONG/AMANDALEE

eTicket number: 0162399237593

Seats: **FSD-DEN 08C**
DEN-FAT 08C
FAT-DEN 37D
DEN-FSD 24C

STEINHOFF/KRAIGMICHAEL

eTicket number: 0162399237591

Seats: **FSD-DEN 07C**
DEN-FAT 10A
FAT-DEN 38A
DEN-FSD 11B
DEN-FSD

Preferred Zone Assignment (0169976628270)

RADKE/MICHAELWILLIAM

eTicket number: 0162399237592

Seats: **FSD-DEN 08A**
DEN-FAT 08A
FAT-DEN 37B
DEN-FSD 24A

Purchase Summary

Method of payment: **Visa ending in 5234**
Travel Certificate
Date of purchase: **Wed, Mar 09, 2022**

Airfare: **868.83 USD**
U.S. Transportation Tax: **65.17 USD**
U.S. Flight Segment Tax: **18.00 USD**
September 11th Security Fee: **11.20 USD**
U.S. Passenger Facility Charge: **18.00 USD**

Total Per Passenger: **981.20 USD**

Total: 4906.00 USD

013272
 Cardmember Services
 Vendor ID: 001706

Huron School District 2-2
 150 5TH STREET SW
 PO BOX 949
 HURON SD 57350-0949

PO Number: 348056

To: ATTN: JPM-CHASE
 CONCORD THEATRICALS
 PO BOX 22824
 NEW YORK NY 10087-2824

Ship to Above Unless Otherwise Noted:
 HURON SCHOOL DISTRICT 2-2
 150 5TH ST SW
 PO BOX 949
 HURON SD 57350

PO Date: 03/02/2022 Expected Date: 03/02/2022 Requested By: DARLA HALBKAT

Quantity	Item Number	Description	Unit Price	Total Price
2.00		You're a Good Man Charlie Brown - Royalties 2 shows HS / MOLLY PERRY	1,000.00	2,000.00

3-7-2022 1419879 4-4-22 \$ 1,698.30
 3-7-2022 1419878 4-4-22 \$ 272.50

\$1,970.80

Total Amount: ~~2,000.00~~

Account Number
 10 6953 000 411

Amount
 2,000.00

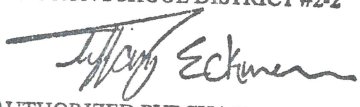
Account Number

Amount

Approvals: Approver Date
 Requisition Number: FY21-220000876
 DARLA HALBKAT 02/28/2022
 TERRY ROTERT 02/28/2022
 TIFFANY ECKMANN 02/28/2022
 KGC 02/28/2022

Comments: User Name
 Requisition Number: FY21-220000876
 MOLLY PERRY

Comment
 Please send me the PO via email and I will place the order online.
 HURON SCHOOL DISTRICT #2-2



By AUTHORIZED PURCHASING AGENT
 Authorized Official

- Subject to these Conditions:
1. Submit invoice for each shipment in duplicate. Attach bill of lading.
 2. All goods must be furnished as specified and are subject to our approval on arrival.
 3. Purchase order number must appear on all packages & invoices.
 4. All boxes MUST contain a packing slip.

ACKNOWLEDGE RECEIPT OF THIS ORDER.
 GIVE DEFINITE SHIPPING DATE.



CT Rep: **Rosemary Bucher & Gabriela Morales**
 Request #: 455103
 Acct #: 101-009-321464

INVOICE #: 1419879

DUE DATE*: 3/30/2022

INVOICE DATE: 03/07/2022

**No auditions, casting, rehearsals, advertising, publicity, or performance of the Property may commence unless and until all monies owing to Concord Theatricals as set forth in your Agreement are paid in full.*

Producing Organization: Huron School District 41307
 Title: "You're A Good Man, Charlie Brown (Revised)"
 Performance Dates: 04/29/2022 – 04/30/2022
 Licensing Agreement Number: 455103

BILL TO:	
Huron School District 41307 ACCT #: 101-009-321464 PO Box 949 Huron, SD, 57350 United States	PO #:

FEES DUE:

Type	Category	Description	Fee
Amateur	Performance Fee - 2nd Payment	2nd Payment	USD 817.50
Rental	Rental Fee		USD 755.80
Shipping and Handling Fee	Shipping Fee		USD 125.00

TOTAL	USD 1,698.30
--------------	---------------------

Amateur Licensing Customers: The first step in accepting your agreement is to sign it. To sign your agreement, you must log on to the Concord Theatricals website and sign the agreement through your customer dashboard. Fees must be paid, processed, and acknowledged in accordance with the terms of your agreement before you may audition, cast, rehearse, advertise, publicize, or perform. Your agreement is not a license to perform until Concord Theatricals receives the signed agreement and payment as specified in your agreement.

Professional Licensing Customers: The first step in accepting your agreement is to sign it. Please initial and sign your agreement and return to the licensing representative listed on your agreement for countersignature. A copy of the agreement has been emailed to you and it is also available on your customer dashboard. Fees must be paid, processed, and acknowledged in accordance with the terms of this agreement before you may audition, cast, rehearse, advertise, publicize, or perform. Your agreement is not a license to perform until Concord Theatricals countersigns the contract and receives payment as specified in your agreement.

If you have any questions, please contact our licensing department at (866) 979-0447. If you decide that you do not want to go forward with your production, please notify your Licensing Representative immediately via email.



Toll Free: (866) 979-0447
 concordtheatricals.com

250 West 57th Street
 Sixth Floor
 New York, NY 10107



CT Rep: **Rosemary Bucher & Gabriela Morales**
 Request #: 455103
 Acct #: 101-009-321464

INVOICE #: 1419878

DUE DATE*: 4/15/2022

INVOICE DATE: 03/07/2022

**No auditions, casting, rehearsals, advertising, publicity, or performance of the Property may commence unless and until all monies owing to Concord Theatricals as set forth in your Agreement are paid in full.*

Producing Organization: Huron School District 41307
 Title: "You're A Good Man, Charlie Brown (Revised)"
 Performance Dates: 04/29/2022 – 04/30/2022
 Licensing Agreement Number: 455103

BILL TO:	
Huron School District 41307 ACCT #: 101-009-321464 PO Box 949 Huron, SD, 57350 United States	PO #:

FEES DUE:

Type	Category	Description	Fee
Amateur	Performance Fee - 1st Payment	1st Payment	USD 272.50

TOTAL	USD 272.50
--------------	-------------------

Amateur Licensing Customers: The first step in accepting your agreement is to sign it. To sign your agreement, you must log on to the Concord Theatricals website and sign the agreement through your customer dashboard. Fees must be paid, processed, and acknowledged in accordance with the terms of your agreement before you may audition, cast, rehearse, advertise, publicize, or perform. Your agreement is not a license to perform until Concord Theatricals receives the signed agreement and payment as specified in your agreement.

Professional Licensing Customers: The first step in accepting your agreement is to sign it. Please initial and sign your agreement and return to the licensing representative listed on your agreement for countersignature. A copy of the agreement has been emailed to you and it is also available on your customer dashboard. Fees must be paid, processed, and acknowledged in accordance with the terms of this agreement before you may audition, cast, rehearse, advertise, publicize, or perform. Your agreement is not a license to perform until Concord Theatricals countersigns the contract and receives payment as specified in your agreement.

If you have any questions, please contact our licensing department at (866) 979-0447. If you decide that you do not want to go forward with your production, please notify your Licensing Representative immediately via email.

Once your payment is received, your production will be listed on the Concord Theatricals NOW PLAYING map. This online production locator is a popular tool for theatre lovers across the world and can be found at www.concordtheatricals.com/now-playing.

Note if producing a Musical: Please review your rental package details in your main agreement to determine whether scripts/librettos are included in the rental package. If scripts/librettos are not included, they must be purchased separately. To purchase scripts/librettos



Toll Free: (866) 979-0447
concordtheatricals.com

250 West 57th Street
 Sixth Floor
 New York, NY 10107

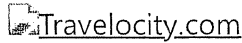
[EXT] Travelocity travel confirmation - Mar 31 - (Itinerary # 72263717203029)

Travelocity.com <email@e.travelocity.com>

Wed 3/9/2022 9:39 AM

To: Steinhoff, Kraig <Kraig.Steinhoff@k12.sd.us>

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.



Your Enterprise reservation is confirmed!
No need to call to reconfirm.

Car rental in Fresno

Mar 31, 2022 - Apr 2, 2022

See live updates to your itinerary, anywhere and anytime.

See your itinerary

Download to your Phone

Rental car overview

Enterprise
Fullsize SUV
Fresno (FAT)
Map and directions

Reservation dates

Mar 31, 2022 - Apr 2, 2022

Itinerary #	Confirmation
72263717203029	1887745462

Pick-up and Drop-off

Pick-up
Mar 31, 8:45pm

Fresno (FAT)

When you arrive

Arrival Directions. The counter is located in the Car Rental Centre. The vehicles are within walking distance.

Drop-off

Apr 2, 11:30am

Fresno (FAT)

Your rental car

Car type

Fullsize SUV

Chevy Tahoe or similar

Read our Fuel Policy.

Car amenities

Air conditioning

Automatic transmission

Reserved for

Kraig Steinhoff

Price Summary

Due at pick-up: \$304.63

Base Price: \$232.80

Taxes and Fees: \$71.83

Paid: \$30.00

Collision Damage Plan: \$30.00

Unless otherwise specified, rates are quoted in USD. Rental fees are due at pick-up. The total price includes all mandatory taxes and fees.

Mileage: Unlimited mileage

Late fees

Weekend rates typically apply to Friday, Saturday, Sunday, and sometimes Monday. Additional days beyond the weekend rate plan periods may be charged at the extra

Attachment “B”

Imprest Account Check Register

04/06/2022 9:45 AM

User ID: PLB

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
82846	03/14/2022				010947	DIV OF CRIMINAL INVESTIGATION	43.25
82847	03/14/2022				007814	REGION 4 MUSIC CONTEST	140.00
82848	03/17/2022				015002	ABERDEEN CHRISTIAN SCHOOL DISTRICT	81.34
82849	03/17/2022				013261	CHESTER AREA SCHOOL	220.58
82850	03/17/2022				002075	CHESTERMAN COMPANY	36.75
82851	03/17/2022				014660	DESMET SCHOOL DISTRICT	220.58
82852	03/17/2022				010947	DIV OF CRIMINAL INVESTIGATION	43.25
82853	03/17/2022				010112	MITCH GAFFER	97.45
82854	03/17/2022				014768	JOSHUA HAEDER	43.56
82855	03/17/2022				012288	JOHN HALBKAT	5.33
82856	03/17/2022				010106	JULIE KING	1,614.57
82857	03/17/2022				015158	LYMAN SCHOOL DISTRICT	81.34
82858	03/17/2022				013442	PRAIRIELAND COLLECTIONS	10.50
82859	03/17/2022				007981	SDHSAA	2,984.00
82860	03/17/2022				015043	TATYM ZINS	44.36
82861	03/21/2022				010174	BROOKINGS SCHOOL DISTRICT	466.00
82862	03/21/2022				013175	CENTURY LINK	616.44
82863	03/21/2022				015159	EXCELL DAGUINOTAN	49.99
82864	03/21/2022				012842	DAYS INN	375.00
82865	03/21/2022				013077	DELTA DENTAL PLAN OF SD	17,630.14
82866	03/21/2022				014296	SCHUYLER HOLTROP	34.00
82867	03/21/2022				013545	ABBY JOHNSON	127.80
82868	03/21/2022				014401	JAMES STUECKRATH	330.00
82869	03/21/2022				013281	DIANNE TAPKEN	17.73
82870	03/21/2022				012498	US BANK VOYAGER FLEET SYSTEMS	441.20
82871	03/21/2022				011758	WALMART	204.00
82872	03/21/2022				011607	KRISTIN WHEELER	91.56
82873	03/25/2022				010761	TERRI ANDERSON-SCHLADER	6.00
82874	03/25/2022				011247	BRANDON VALLEY SCH DIST #49-2	2,300.00
82875	03/25/2022				002365	DAKOTA POTTERS SUPPLY	29.75
82876	03/25/2022				012288	JOHN HALBKAT	15.94
82877	03/25/2022				004439	HOLIDAY INN EXPRESS	1,379.50
82878	03/25/2022				014176	JOLENE KONECHNE	524.42
82879	03/25/2022				015089	JOYCE MARAS	267.20
82880	03/25/2022				014390	WHITNEY MCDONALD	840.06
82881	03/25/2022				006242	MIDCONTINENT COMMUNICATIONS	1,311.17
82882	03/25/2022				006700	NORTHWESTERN ENERGY	3,475.21
82883	03/25/2022				010238	PEGGY PODHRADSKY	64.95
82884	03/25/2022				014925	RALYNA SCHILLING	65.36
82885	03/25/2022				014893	HANNAH SCHOUTEN	104.25
82886	03/25/2022				010804	SHERATON SIOUX FALLS	313.00
82887	03/29/2022				013926	MITCHELL MIDDLE SCHOOL	55.00
82888	04/05/2022				013123	AT & T MOBILITY	43.23
82889	04/05/2022				014938	MORGAN BOOMSMA	63.90
82890	04/05/2022				015162	SAMANTHA BRACE	25.00
82891	04/05/2022				013175	CENTURY LINK	757.16
82892	04/05/2022				013175	CENTURY LINK	143.89
82893	04/05/2022				011030	STEVE CHARRON	175.00
82894	04/05/2022				015163	DESMET FLOWERS & GIFTS	256.21
82895	04/05/2022				010947	DIV OF CRIMINAL INVESTIGATION	86.50
82896	04/05/2022				012288	JOHN HALBKAT	34.05
82897	04/05/2022				014176	JOLENE KONECHNE	975.86
82898	04/05/2022				014598	KRIS LAVALLEE	75.12
82899	04/05/2022				010354	ROGER LOECKER	175.00
82900	04/05/2022				010080	NATIONAL SPEECH & DEBATE ASSOC	285.00
82901	04/05/2022				013748	MICHAEL SCHMITZ	117.09
82902	04/05/2022				014996	KRAIG STEINHOFF	979.88
82903	04/05/2022				010162	MARK WENDELGASS	175.00

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
82904	04/05/2022				014984	CAITLIN ZIEGENBEIN	120.20
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 41,290.62
Checking Account Total:		1		Void Total:		0.00	Total without Voids: 41,290.62
Grand Total:				Void Total:		0.00	Total without Voids: 41,290.62

Attachment “C”

Custodial Account
Summary Check Register

03/31/2022 4:19 PM

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
10058	03/08/2022				014085	FORTRESS SOFTWARE INCORPORATED	151.78		
10059	03/08/2022				011306	HURON CHAMBER & VISITORS BUREAU	400.00		
10060	03/08/2022				007915	HURON SCHOOL NUTRITION PROGRAM	120.44		
10061	03/08/2022				015000	LEAH JUNGEMANN	344.19		
10062	03/08/2022				007189	PB SPORTS	845.50		
10063	03/08/2022				800217	WASHINGTON PAVILION	1,027.50		
10064	03/11/2022				010088	DONUT SHOPPE	173.08		
10065	03/11/2022				012429	JENNIFER FUCHS	250.59		
10066	03/11/2022				012737	BRANDI KNIPPLING	126.88		
10067	03/11/2022				010032	RAINBOW FLOWER SHOP	93.19		
10068	03/17/2022				004862	ANDERSON'S	213.17		
10069	03/17/2022				012429	JENNIFER FUCHS	55.36		
10070	03/17/2022				010185	TIM HEDBLOM	439.67		
10071	03/17/2022				014892	LYNDI HUDSON	65.35		
10072	03/17/2022				800163	PROM NITE	1,234.80		
10073	03/17/2022				010087	LAURA WILLEMSEN	64.56		
10074	03/29/2022				015160	LEIA CUFF	250.00		
10075	03/29/2022				010668	SARAH RUBISH	187.81		
10076	03/29/2022				011236	SD FBLA	1,140.00		
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	7,183.87
Checking Account Total:		7				Void Total:	0.00	Total without Voids:	7,183.87
		Grand Total:				Void Total:	0.00	Total without Voids:	7,183.87

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

March-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>
BALANCE 2/28/2022	144,468.00	4,400.24	68.21	408.07	23,669.33	1,563.05	174,576.90
<u>RECEIPTS</u>							
Premiums	320,797.02	21,368.70					
2020 Flex Refund							
Flex Life			1,530.49		11,141.91	384.75	
Loan Interest				897.35		128.13	
Optional Life							
TOTAL RECEIPTS	320,797.02	21,368.70	1,530.49	897.35	11,141.91	512.88	356,248.35
<u>DISBURSEMENTS</u>							
ASBSD - health	300,481.66						
Flex Claims					16,768.80		
Flex Fee						408.50	
Flex Initial Fund							
Life			1,530.49				
Optional Life				856.47			
Dental		20,769.54					
TOTAL DISBURSEMENTS	300,481.66	20,769.54	1,530.49	856.47	16,768.80	408.50	340,815.46
BALANCE 3/31/2022	164,783.36	4,999.40	68.21	448.95	18,042.44	1,667.43	190,009.79
							<u>190,009.79</u>
						0.00	190,009.79

HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS					
March 2022					
MIDDLE SCHOOL ACCOUNTS					
Library	\$ 235.66	\$ -	\$ -	\$ 235.66	
Student Council	\$ 10,892.24	\$ 1,355.48	\$ 173.08	\$ 12,074.64	
Vocal	\$ 518.68	\$ 400.00	\$ -	\$ 918.68	
Industrial Technology/FACS	\$ 1,478.55	\$ -	\$ -	\$ 1,478.55	
Band Club	\$ 4,073.46	\$ -	\$ -	\$ 4,073.46	
MS Parent Advisory Council	\$ 6,659.70	\$ 1,480.00	\$ 779.91	\$ 7,359.79	
Munce's Math Night	\$ 20.63	\$ -	\$ -	\$ 20.63	
Middle School Teachers	\$ 1,501.07	\$ 56.48	\$ -	\$ 1,557.55	
Destination Imagination	\$ 18,572.20	\$ 1,045.00	\$ -	\$ 19,617.20	
Kindness Club	\$ 5,831.34	\$ -	\$ -	\$ 5,831.34	
MS Quiz Bowl	\$ -	\$ -	\$ -	\$ -	
MS Orchestra	\$ 2,664.55	\$ -	\$ -	\$ 2,664.55	
TOTAL MIDDLE SCHOOL	\$ 52,448.08	\$ 4,336.96	\$ 952.99	\$ 55,832.05	
ATHLETIC CLUBS					
High School Football	\$ 8,857.77	\$ -	\$ -	\$ 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	\$ -	\$ 845.50	\$ 5,040.94	
Cross Country	\$ 1,051.80	\$ 1,313.26	\$ -	\$ 2,365.06	
Girl's Soccer	\$ 243.62	\$ -	\$ -	\$ 243.62	
Boy's Tennis	\$ 1,600.67	\$ -	\$ 439.67	\$ 1,161.00	
Sideline Cheerleaders	\$ 726.13	\$ -	\$ -	\$ 726.13	
Cheer/Dance	\$ 1,920.11	\$ 487.32	\$ -	\$ 2,407.43	
Power Lifting	\$ 90.25	\$ -	\$ -	\$ 90.25	
TOTAL ATHLETIC CLUBS	\$ 29,961.70	\$ 1,800.58	\$ 1,285.17	\$ 30,477.11	
OTHER DISTRICT ACCOUNTS					
Administrators	\$ 346.55	\$ -	\$ -	\$ 346.55	
SPED Accounts	\$ 10,647.30	\$ -	\$ -	\$ 10,647.30	
Buchanan Elementary	\$ 15,776.78	\$ 1,520.56	\$ 471.07	\$ 16,826.27	
Madison PTO	\$ 2,914.36	\$ 224.68	\$ -	\$ 3,139.04	
Washington Elementary	\$ 4,343.08	\$ -	\$ -	\$ 4,343.08	
Huron Tennis Association	\$ 5,590.90	\$ -	\$ -	\$ 5,590.90	
50/50	\$ 887.00	\$ 344.00	\$ -	\$ 1,231.00	
Washington PTO	\$ 1,083.12	\$ -	\$ -	\$ 1,083.12	
Interest Earned	\$ 1,646.42	\$ 186.16	\$ -	\$ 1,832.58	
TOTAL OTHER ACCOUNTS	\$ 43,235.51	\$ 2,275.40	\$ 471.07	\$ 45,039.84	
MONTH TO DATE	\$ 280,343.30	\$ 11,898.55	\$ 7,183.87	\$ 285,057.98	

<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	4,653,637.05	52,709.46	4,706,346.51
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	(379,949.40)	0.00
10 192	PREPAID WORKERS COMP. EXP.	19,382.14	(6,040.72)	13,341.42
	Current Assets Subtotal:	<u>7,267,545.19</u>	<u>(333,280.66)</u>	<u>6,934,264.53</u>
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	22,046,000.00	0.00	22,046,000.00
10 392	LESS: REVENUE RECEIVED	(13,415,512.52)	(1,545,036.57)	(14,960,549.09)
	Other Assets Subtotal:	<u>8,630,487.48</u>	<u>(1,545,036.57)</u>	<u>7,085,450.91</u>
Total Assets and Deferred Outflows of Resources:		<u>15,898,032.67</u>	<u>(1,878,317.23)</u>	<u>14,019,715.44</u>
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	179,257.90	94,534.77	273,792.67
10 404	CONTRACTS PAYABLE	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	2,268.90	(2,268.90)	0.00
10 451	FICA TAX	0.00	0.00	0.00
10 452	RETIREMENT PAYABLE	0.00	0.00	0.00
10 453	HEALTH INS. PAYABLE	0.00	0.00	0.00
10 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
10 455	DUES PAYABLE	0.00	0.00	0.00
10 456	PR DEDUCTION-TSA	0.00	0.00	0.00
10 457	MISC DEDUCTS PAYABLE	5,161.04	0.00	5,161.04
10 458	LIFE PAYABLE	0.00	0.00	0.00
10 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
10 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
10 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>186,687.84</u>	<u>92,265.87</u>	<u>278,953.71</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	(37,738.18)	26,959.84	(10,778.34)
10 690	BUDGETED EXPENDITURES	22,600,000.00	0.00	22,600,000.00
10 692	LESS: EXPENDITURES TO DATE	(13,267,978.67)	(1,970,583.10)	(15,238,561.77)
10 694	LESS: ENCUMBRANCE COMMITMENTS	37,738.18	(26,959.84)	10,778.34

Balance Sheet
 Period Ending: March 2022

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Other Liabilities Subtotal:	9,332,021.33	(1,970,583.10)	7,361,438.23
<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:		15,898,032.67	(1,878,317.23)	14,019,715.44

<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	3,550,085.60	(60,648.53)	3,489,437.07
21 110	TAXES RECEIVABLE	1,708,167.79	0.00	1,708,167.79
21 112	TAXES REC. - DELINQUENT	39,032.92	1,532.72	40,565.64
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>5,383,836.31</u>	<u>(59,115.81)</u>	<u>5,324,720.50</u>
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	6,499,000.00	0.00	6,499,000.00
21 392	LESS: REVENUE RECEIVED	(4,011,737.49)	(183,537.06)	(4,195,274.55)
	Other Assets Subtotal:	<u>2,487,262.51</u>	<u>(183,537.06)</u>	<u>2,303,725.45</u>
Total Assets and Deferred Outflows of Resources:		<u><u>7,871,098.82</u></u>	<u><u>(242,652.87)</u></u>	<u><u>7,628,445.95</u></u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	243,679.36	156,026.57	399,705.93
	Current Liabilities Subtotal:	<u>243,679.36</u>	<u>156,026.57</u>	<u>399,705.93</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	234,679.07	348,973.68	583,652.75
21 690	BUDGETED EXPENDITURES	7,830,000.00	0.00	7,830,000.00
21 692	LESS: EXPENDITURES TO DATE	(4,695,512.71)	(398,679.44)	(5,094,192.15)
21 694	LESS: ENCUMBRANCE COMMITMENTS	(234,679.07)	(348,973.68)	(583,652.75)
	Other Liabilities Subtotal:	<u>3,134,487.29</u>	<u>(398,679.44)</u>	<u>2,735,807.85</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>7,871,098.82</u></u>	<u><u>(242,652.87)</u></u>	<u><u>7,628,445.95</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	1,174,306.21	(45,787.94)	1,128,518.27
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	3,659.58	(1,290.77)	2,368.81
	Current Assets Subtotal:	<u>2,223,731.07</u>	<u>(47,078.71)</u>	<u>2,176,652.36</u>
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	5,333,000.00	0.00	5,333,000.00
22 392	LESS: REVENUE RECEIVED	(2,986,305.57)	(448,111.75)	(3,434,417.32)
	Other Assets Subtotal:	<u>2,346,694.43</u>	<u>(448,111.75)</u>	<u>1,898,582.68</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>4,570,425.50</u></u>	<u><u>(495,190.46)</u></u>	<u><u>4,075,235.04</u></u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	41,699.23	(1,098.74)	40,600.49
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>42,811.47</u>	<u>(1,098.74)</u>	<u>41,712.73</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)	685.94	(1,647.99)
22 690	BUDGETED EXPENDITURES	5,333,000.00	0.00	5,333,000.00
22 692	LESS: EXPENDITURES TO DATE	(2,844,458.74)	(494,091.72)	(3,338,550.46)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,333.93	(685.94)	1,647.99
	Other Liabilities Subtotal:	<u>2,488,541.26</u>	<u>(494,091.72)</u>	<u>1,994,449.54</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>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>4,570,425.50</u>	<u>(495,190.46)</u>	<u>4,075,235.04</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	4,386.05	0.00	4,386.05
	Current Assets Subtotal:	<u>4,386.05</u>	<u>0.00</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	(2,591.65)	0.00	(2,591.65)
	Other Assets Subtotal:	<u>2,408.35</u>	<u>0.00</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	367,214.93	45,922.21	413,137.14
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:	16,751,727.98	45,922.21	16,797,650.19
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(699,352.38)	(46,522.21)	(745,874.59)
	Other Assets Subtotal:	723,647.62	(46,522.21)	677,125.41
Total Assets and Deferred Outflows of Resources:		17,475,375.60	(600.00)	17,474,775.60
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	600.00	(600.00)	0.00
	Current Liabilities Subtotal:	600.00	(600.00)	0.00
<u>Long-term Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROP TAXES	661,820.86	0.00	661,820.86
	Long-term Liabilities Subtotal:	661,820.86	0.00	661,820.86
<u>Other Liabilities</u>				
32 690	BUDGETED EXPENDITURES	1,423,000.00	0.00	1,423,000.00
32 692	LESS: EXPENDITURES TO DATE	(712,443.75)	0.00	(712,443.75)
	Other Liabilities Subtotal:	710,556.25	0.00	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	(600.00)	17,474,775.60

<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	744,515.67	32,559.92	777,075.59
51 102	PETTY CASH	414.91	0.00	414.91
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	9,100.11	(327.91)	8,772.20
51 130	DUE FROM OTHER FUND	3,920.56	0.00	3,920.56
51 140	DUE FROM FED.GOVERNMENT	190,715.61	28,384.75	219,100.36
51 170	INVENTORY-SUPPLIES/PAPER	15,678.23	7,398.06	23,076.29
51 171	FOOD INVENTORY	45,772.52	103,464.49	149,237.01
51 172	COMMODITIES INVENTORY	24,044.81	0.00	24,044.81
51 192	PREPAID EXP-WORKMEN COMP.	3,518.73	(1,323.46)	2,195.27
	Current Assets Subtotal:	1,038,486.15	170,155.85	1,208,642.00
<u>Long-term Assets</u>				
51 204	EQUIPMENT-LOCAL FUNDS	638,658.63	9,167.35	647,825.98
51 205	EQUIPMENT-FED.ASSISTANCE	39,142.46	6,115.90	45,258.36
51 208	ACCUM DEPR-LOCAL FUNDS	(470,165.86)	0.00	(470,165.86)
51 209	ACCUM DEPR-FEDERAL	(15,618.74)	0.00	(15,618.74)
	Long-term Assets Subtotal:	192,016.49	15,283.25	207,299.74
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,745,000.00	0.00	1,745,000.00
51 392	LESS: REVENUE RECEIVED	(1,694,748.12)	(269,121.74)	(1,963,869.86)
	Other Assets Subtotal:	50,251.88	(269,121.74)	(218,869.86)
Total Assets and Deferred Outflows of Resources:		1,280,754.52	(83,682.64)	1,197,071.88
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	109,972.06	19,348.38	129,320.44
51 404	CONTRACTS PAYABLE	67,618.87	0.00	67,618.87
51 450	WITHHOLDING TAXES	956.84	0.00	956.84
51 451	FICA TAX	3,803.78	0.00	3,803.78
51 452	RETIREMENT PAYABLE	3,561.78	0.00	3,561.78
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:	186,017.02	19,348.38	205,365.40
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	41,761.69	(1,379.89)	40,381.80
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:	53,084.31	(1,379.89)	51,704.42
<u>Other Liabilities</u>				
51 690	BUDGETED EXPENDITURES	1,745,000.00	0.00	1,745,000.00
51 692	LESS: EXPENDITURES TO DATE	(1,483,657.55)	(101,651.13)	(1,585,308.68)
	Other Liabilities Subtotal:	261,342.45	(101,651.13)	159,691.32
<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:		1,280,754.52	(83,682.64)	1,197,071.88

<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	218,789.10	(4,748.06)	214,041.04
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 170	KITHCEN SUPPLY-PAPER	1,816.41	0.00	1,816.41
53 171	FOOD INVENTORY	10,697.21	3,622.75	14,319.96
53 192	PREPAID EXP-WORKMEN COMP.	904.48	(93.70)	810.78
	Current Assets Subtotal:	<u>235,468.20</u>	<u>(1,219.01)</u>	<u>234,249.19</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	(35,885.10)	0.00	(35,885.10)
	Long-term Assets Subtotal:	<u>16,377.65</u>	<u>0.00</u>	<u>16,377.65</u>
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	183,000.00	0.00	183,000.00
53 392	LESS: REVENUE RECEIVED	(117,190.91)	(7,500.76)	(124,691.67)
	Other Assets Subtotal:	<u>65,809.09</u>	<u>(7,500.76)</u>	<u>58,308.33</u>
Total Assets and Deferred Outflows of Resources:		<u><u>317,654.94</u></u>	<u><u>(8,719.77)</u></u>	<u><u>308,935.17</u></u>
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	4,579.55	(2,254.88)	2,324.67
53 404	CONTRACTS PAYABLE	5,864.12	0.00	5,864.12
53 410	DUE TO OTHER FUNDS	5,279.20	0.00	5,279.20
53 451	FICA TAX	448.60	0.00	448.60
53 452	RETIREMENT PAYABLE	13.84	0.00	13.84
	Current Liabilities Subtotal:	<u>16,185.31</u>	<u>(2,254.88)</u>	<u>13,930.43</u>
<u>Other Liabilities</u>				
53 690	BUDGETED EXPENDITURES	183,000.00	0.00	183,000.00
53 692	LESS: EXPENDITURES TO DATE	(105,285.46)	(6,464.89)	(111,750.35)
	Other Liabilities Subtotal:	<u>77,714.54</u>	<u>(6,464.89)</u>	<u>71,249.65</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>317,654.94</u></u>	<u><u>(8,719.77)</u></u>	<u><u>308,935.17</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	280,343.30	4,714.68	285,057.98
	Current Assets Subtotal:	<u>280,343.30</u>	<u>4,714.68</u>	<u>285,057.98</u>
<u>Other Assets</u>				
71 392	Less Rev	(166,428.78)	(11,898.55)	(178,327.33)
	Other Assets Subtotal:	<u>(166,428.78)</u>	<u>(11,898.55)</u>	<u>(178,327.33)</u>
	Total Assets and Deferred Outflows of Resources:	<u>113,914.52</u>	<u>(7,183.87)</u>	<u>106,730.65</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	(163,920.73)	(7,183.87)	(171,104.60)
	Other Liabilities Subtotal:	<u>(163,920.73)</u>	<u>(7,183.87)</u>	<u>(171,104.60)</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>113,914.52</u>	<u>(7,183.87)</u>	<u>106,730.65</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	135,570.03	0.00	135,570.03
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	<u>277,089.54</u>	<u>0.00</u>	<u>277,089.54</u>
<u>Other Assets</u>				
76 392	LESS: REVENUE RECEIVED	(16,940.88)	0.00	(16,940.88)
	Other Assets Subtotal:	<u>(16,940.88)</u>	<u>0.00</u>	<u>(16,940.88)</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>260,148.66</u></u>	<u><u>0.00</u></u>	<u><u>260,148.66</u></u>
<u>Other Liabilities</u>				
76 692	LESS: EXPENDITURES TO DATE	(25,735.00)	0.00	(25,735.00)
	Other Liabilities Subtotal:	<u>(25,735.00)</u>	<u>0.00</u>	<u>(25,735.00)</u>
<u>Fund Balance</u>				
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	285,883.66	0.00	285,883.66
	Fund Balance Subtotal:	<u>285,883.66</u>	<u>0.00</u>	<u>285,883.66</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>260,148.66</u></u>	<u><u>0.00</u></u>	<u><u>260,148.66</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
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:	38,581,347.28	0.00	38,581,347.28
Total Assets and Deferred Outflows of Resources:		38,581,347.28	0.00	38,581,347.28
<u>Fund Balance</u>				
90 706	RETAINED EARNINGS RESERVED FOR	38,581,347.28	0.00	38,581,347.28
	Fund Balance Subtotal:	38,581,347.28	0.00	38,581,347.28
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		38,581,347.28	0.00	38,581,347.28

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10	GENERAL FUND					
10 1110	AD VALOREM TAXES	4,655,000.00	129,096.61	2,332,548.48	50.11	2,322,451.52
10 1111	MOBILE HOME TAXES	46,000.00	2,029.51	28,100.43	61.09	17,899.57
10 1120	PRIOR YEARS TAX	80,000.00	14,622.30	58,010.74	72.51	21,989.26
10 1130	TAX DEED REVENUE	3,000.00	0.00	0.00	0.00	3,000.00
10 1140	UTILITY TAXES	424,000.00	0.00	0.00	0.00	424,000.00
10 1190	PENALTIES & INTEREST	15,000.00	2,064.09	15,150.58	101.00	(150.58)
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	2,586.21	24,372.83	121.86	(4,372.83)
10 1510	INTEREST EARNED	50,000.00	12,457.11	104,721.32	209.44	(54,721.32)
10 1710	ADMISSIONS	80,000.00	7,160.39	62,388.20	77.99	17,611.80
10 1790	OTHER ACTIVITY INCOME	20,000.00	250.00	6,109.92	30.55	13,890.08
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	94.80	329.80	16.49	1,670.20
10 1910	RENTALS	40,000.00	1,850.00	26,514.50	66.29	13,485.50
10 1920 199	EMPLOYEE BANQUET DONATIONS	5,000.00	2,600.00	2,600.00	52.00	2,400.00
10 1921	MISCELLANEOUS DONATIONS	5,000.00	500.00	22,450.30	449.01	(17,450.30)
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	12,360.67	45,661.65	65.23	24,338.35
10 1992	MISCELLANEOUS	50,000.00	1,241.42	24,920.54	49.84	25,079.46
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	60.00	2,212.40	36.87	3,787.60
10 1994	YEARBOOK SALES	5,000.00	93.50	448.50	8.97	4,551.50
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	994.00	33.13	2,006.00
10 1996	ARENA SPONSORSHIPS	50,000.00	943.75	53,983.75	107.97	(3,983.75)
10 1997	iPAD INSURANCE FEE	25,000.00	515.00	11,593.50	46.37	13,406.50
10 2110	COUNTY APPORTIONMENT	240,000.00	25,818.61	159,654.78	66.52	80,345.22
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	10,294,401.00	76.93	3,087,599.00
10 3112	STATE-APPORTIONMENT	240,000.00	0.00	207,925.61	86.64	32,074.39
10 3114	STATE-BANK FRANCHISE TAX	90,000.00	0.00	149,094.29	165.66	(59,094.29)
10 3129 962	OTHER STATE GRANTS	1,000.00	709.20	709.20	70.92	290.80
10 3320	AUXILIARY PLACEMENT	125,000.00	5,215.03	102,579.10	82.06	22,420.90
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	8,226.77	60,849.53	76.06	19,150.47
10 4151 961	FED GRANTS-OTHER	150,000.00	18,850.00	87,367.00	58.24	62,633.00
10 4158 930	TITLE I-PART A BASIC	775,000.00	100,764.00	468,350.00	60.43	306,650.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	10,771.00	46,079.00	18.43	203,921.00
10 4158 932	TITLE I-PART D-NED	110,000.00	8,124.00	47,452.00	43.14	62,548.00
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	18,782.00	114,253.00	47.61	125,747.00
10 4160	TITLE III	125,000.00	14,622.00	64,393.00	51.51	60,607.00

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 4191 020	ESSER III	0.00	0.60	0.60	0.00	(0.60)
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	1,545,036.57	14,960,549.09	67.86	7,085,450.91
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	3,759,000.00	116,274.71	1,916,679.90	50.99	1,842,320.10
21 1111	MOBILE HOME TAXES	25,000.00	1,532.72	16,852.35	67.41	8,147.65
21 1120	PRIOR YEARS TAX	40,000.00	7,252.59	32,672.34	81.68	7,327.66
21 1190	PENALTIES & INTEREST	10,000.00	980.04	10,865.85	108.66	(865.85)
21 1992	MISCELLANEOUS	0.00	0.00	1,536.15	0.00	(1,536.15)
21 4151	FED GRANTS-OTHER	265,000.00	0.00	271,432.74	102.43	(6,432.74)
21 4190 924	ESSER II	2,400,000.00	57,497.00	1,938,795.65	80.78	461,204.35
21 5140	COMP-LOSS OF FIXED ASSET	0.00	0.00	6,439.57	0.00	(6,439.57)
21	CAPITAL OUTLAY FUND	6,499,000.00	183,537.06	4,195,274.55	64.55	2,303,725.45
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	2,006,000.00	67,602.79	1,143,086.54	56.98	862,913.46
22 1111	MOBILE HOME TAXES	17,000.00	894.96	9,951.92	58.54	7,048.08
22 1120	PRIOR YEARS TAX	20,000.00	4,356.56	19,807.55	99.04	192.45
22 1190	PENALTIES & INTEREST	6,000.00	575.30	6,346.45	105.77	(346.45)
22 1972	MEDICAID	148,000.00	4,597.14	39,603.46	26.76	108,396.54
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	2,250.00	8,312.00	83.12	1,688.00
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	1,739,237.00	75.65	559,763.00
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	20,540.00	64.19	11,460.00
22 4175 902	IDEA PART B	675,000.00	158,142.00	259,890.00	38.50	415,110.00
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	13,744.00	179,765.00	0.00	(179,765.00)
22 4193 925	ARP IDEA 619	0.00	1,071.00	4,385.00	0.00	(4,385.00)
22	SPECIAL EDUCATION FUND	5,333,000.00	448,111.75	3,434,417.32	64.40	1,898,582.68
25	BUILDING FUND					
25 1710	ADMISSIONS	5,000.00	0.00	2,591.65	51.83	2,408.35
25	BUILDING FUND	5,000.00	0.00	2,591.65	51.83	2,408.35
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,420,000.00	42,653.80	721,526.24	50.81	698,473.76
32 1111	MOBILE HOME TAXES	0.00	565.87	6,361.47	0.00	(6,361.47)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	2,898.27	13,634.61	454.49	(10,634.61)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	404.27	4,352.27	0.00	(4,352.27)

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	46,522.21	745,874.59	52.42	677,125.41
51	SCHOOL NUTRITION FUND					
51 1510	INTEREST EARNED	1,000.00	494.30	3,575.92	357.59	(2,575.92)
51 1610	STUDENT LUNCH SALES	375,000.00	0.00	0.00	0.00	375,000.00
51 1613	ELEMENTARY MILK SALES	24,000.00	3,370.00	22,801.05	95.00	1,198.95
51 1615	STUDENT BREAKFAST	35,000.00	0.00	0.00	0.00	35,000.00
51 1620	ADULT LUNCHES	20,000.00	1,966.80	11,026.50	55.13	8,973.50
51 1621	ADULT BREAKFAST	1,000.00	31.00	353.40	35.34	646.60
51 1630	HIGH SCHOOL ALA CARTE	40,000.00	3,364.55	24,150.95	60.38	15,849.05
51 1631	MS ALA CARTE	0.00	5,647.05	40,334.20	0.00	(40,334.20)
51 1635	SUMMER FEEDING PROGRAM	0.00	0.00	316.60	0.00	(316.60)
51 1660	SUMMER FEEDING MEALS	60,000.00	0.00	144.40	0.24	59,855.60
51 1670	DONATED FOOD/LOCAL SOURCE	0.00	0.00	6,800.00	0.00	(6,800.00)
51 1690	MISC REVENUE	29,000.00	751.98	13,192.54	45.49	15,807.46
51 3820	STATE REIMBURSEMENT	5,000.00	0.00	0.00	0.00	5,000.00
51 4810	REVENUE-FEDERAL SOURCES	800,000.00	0.00	0.00	0.00	800,000.00
51 4811	REVENUE-FEDERAL AFTER SCHOOL	10,000.00	2,200.00	16,250.00	162.50	(6,250.00)
51 4812	REVENUE-FEDERAL BREAKFAST	180,000.00	0.00	0.00	0.00	180,000.00
51 4813	REVENUE - SUMMER FEEDING	65,000.00	251,296.06	1,684,720.07	2,591.88	(1,619,720.07)
51 4820	DONATED FOOD-FEDERAL SOURCES	100,000.00	0.00	140,204.23	140.20	(40,204.23)
51	SCHOOL NUTRITION FUND	1,745,000.00	269,121.74	1,963,869.86	112.54	(218,869.86)
53	ENTERPRISE FUND					
53 1316 953	NON-CREDIT TUITION	33,000.00	0.00	0.00	0.00	33,000.00
53 1510	INTEREST EARNED	3,000.00	140.16	1,089.58	36.32	1,910.42
53 1611	ARENA SALES	130,000.00	7,360.60	106,439.40	81.88	23,560.60
53 1612	STADIUM SALES	14,000.00	0.00	16,837.50	120.27	(2,837.50)
53 1660	MISCELLANEOUS SALES	3,000.00	0.00	325.19	10.84	2,674.81
53	ENTERPRISE FUND	183,000.00	7,500.76	124,691.67	68.14	58,308.33
71	CUSTODIAL FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	11,898.55	178,327.33	0.00	(178,327.33)
71	CUSTODIAL FUND	0.00	11,898.55	178,327.33	0.00	(178,327.33)
76	SCHOLARSHIP FUND					
76 1510	INTEREST EARNED	0.00	0.00	1,535.75	0.00	(1,535.75)
76 1920	CONTRIBUTIONS AND DONATIONS	0.00	0.00	15,405.13	0.00	(15,405.13)
76	SCHOLARSHIP FUND	0.00	0.00	16,940.88	0.00	(16,940.88)
Grand Total:		37,234,000.00	2,511,728.64	25,622,536.94	68.81	11,611,463.06

Control Expenditure Report by Function

User ID: PLB

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	424,836.98	3,088,948.96	59.93	10,847.68	2,072,503.36
1121 MIDDLE SCHOOL	2,458,100.00	219,085.60	1,589,678.40	64.69	378.11	868,043.49
1131 HIGH SCHOOL	3,118,600.00	252,322.94	1,915,386.80	61.66	7,389.05	1,195,824.15
1141 PRESCHOOL SERVICES	0.00	831.00	6,087.99	0.00	0.00	(6,087.99)
1250 CULTURALLY DIFFERENT (LEP)	1,024,700.00	95,405.87	668,180.26	65.27	666.34	355,853.40
1273 TITLE I	1,135,000.00	111,272.37	685,941.41	60.56	1,370.37	447,688.22
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	11,952.12	73,645.03	0.00	0.00	(73,645.03)
2122 COUNSELING SERVICES	471,500.00	45,406.41	314,056.92	66.61	0.00	157,443.08
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	0.00	7,367.45	0.00	0.00	(7,367.45)
2134 NURSE SERVICES	111,800.00	9,103.44	71,804.75	64.23	0.00	39,995.25
2149 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212 INST & CURRICULUM DEVELOPMENT	208,800.00	34,492.62	155,234.94	74.35	0.00	53,565.06
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	18,820.94	134,678.37	56.12	0.00	105,321.63
2222 LIBRARY SERVICES	322,600.00	29,980.56	222,244.44	70.06	3,768.05	96,587.51
2227 TECHNOLOGY IN SCHOOL	511,900.00	45,012.96	380,820.54	74.46	357.00	130,722.46
2311 BOARD OF EDUCATION	284,000.00	52,627.95	233,359.98	82.17	0.00	50,640.02
2314 ELECTION SERVICES	4,500.00	33.03	33.03	0.73	0.00	4,466.97
2315 LEGAL SERVICES	14,000.00	1,100.00	9,900.00	70.71	0.00	4,100.00
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	27,746.37	218,326.37	74.44	0.00	74,973.63
2410 OFFICE OF PRINCIPALS	939,900.00	76,656.86	687,312.58	73.13	0.00	252,587.42
2490 OTHER SUPPORT SERVICES-SCH ADM	380,800.00	31,670.50	272,401.70	71.60	261.24	108,137.06
2529 FISCAL SERVICES	465,200.00	33,957.20	310,560.77	66.80	206.32	154,432.91
2541 OPER & MAINTENANCE DIRECTOR	164,700.00	13,461.90	123,993.59	75.28	0.00	40,706.41
2549 OPER AND MAINT. PLANT	2,603,600.00	230,121.30	2,309,088.77	88.69	0.00	294,511.23
2551 PUPIL TRANSPORTATION DIRECTOR	177,500.00	16,797.59	154,296.63	86.93	0.00	23,203.37
2552 VEHICLE OPERATION SERVICES	674,600.00	65,526.96	568,255.60	84.24	0.00	106,344.40
2554 VEHICLE SERVICING & MAINT	75,000.00	6,052.53	54,260.87	72.35	0.00	20,739.13
2569 FOOD SERVICES	80,000.00	8,226.77	69,220.48	86.53	0.00	10,779.52
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	273.00	9.10	0.00	2,727.00
3200 COMMUNITY RECREATION SERVICES	32,600.00	2,033.47	18,076.43	55.45	0.00	14,523.57
3500 21ST CENTURY GRANT	150,000.00	17,855.97	111,534.94	74.36	0.00	38,465.06
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	3,349.05	29,700.86	0.00	0.00	(29,700.86)
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	23,838.89	165,283.98	66.97	0.00	81,516.02
6111 FOOTBALL	34,000.00	864.53	21,461.61	91.35	9,598.89	2,939.50
6121 BOYS BASKETBALL	33,000.00	3,752.48	29,702.65	91.64	537.44	2,759.91
6131 WRESTLING	23,300.00	297.47	19,305.52	85.52	621.60	3,372.88
6141 BOYS TRACK	14,500.00	699.25	2,231.27	25.73	1,500.00	10,768.73

Control Expenditure Report by Function

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03/2022

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6151 BOYS CROSS COUNTRY	3,600.00	0.00	4,449.90	123.61	0.00	(849.90)
6161 BOYS TENNIS	7,100.00	0.00	1,356.34	22.71	255.95	5,487.71
6171 BOYS GOLF	5,000.00	473.25	1,346.05	81.28	2,718.00	935.95
6199 BOYS SOCCER	9,500.00	0.00	6,507.56	91.71	2,205.00	787.44
6200 FEMALE ACTIVITIES	213,800.00	18,738.24	152,542.25	71.35	0.00	61,257.75
6212 GIRLS BASKETBALL	31,500.00	5,048.68	25,039.36	81.20	537.45	5,923.19
6222 GIRLS TRACK	14,500.00	1,222.25	1,729.27	22.27	1,500.00	11,270.73
6232 COMPETITIVE CHEER & DANCE	24,600.00	1,146.06	13,158.06	53.49	0.00	11,441.94
6252 GIRLS CROSS COUNTRY	3,600.00	0.00	3,315.08	92.09	0.00	284.92
6262 GIRLS TENNIS	7,100.00	460.55	4,935.06	69.51	0.00	2,164.94
6272 GIRLS GOLF	5,000.00	0.00	640.00	14.06	63.00	4,297.00
6282 GYMNASTICS	14,700.00	1,862.07	8,558.23	58.22	0.00	6,141.77
6292 GIRLS VOLLEYBALL	29,500.00	2,298.65	30,421.41	103.12	0.00	(921.41)
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	11,641.61	80,042.11	60.23	0.00	52,857.89
6911 FIRST AID	4,000.00	1,632.21	2,571.93	70.18	235.46	1,192.61
6921 CHEERLEADERS	3,500.00	107.52	198.66	5.68	0.00	3,301.34
6931 ELEMENTARY MUSIC	11,500.00	137.45	1,332.60	11.59	0.00	10,167.40
6932 M. S. VOCAL	7,000.00	650.25	1,786.68	25.52	0.00	5,213.32
6933 H. S. VOCAL	17,500.00	758.50	11,209.25	65.44	243.29	6,047.46
6934 ORCHESTRA	35,100.00	1,416.15	17,084.61	48.97	105.00	17,910.39
6935 HS BAND	36,900.00	2,626.65	23,480.21	64.29	243.29	13,176.50
6936 MS BAND	25,000.00	552.32	19,965.93	79.86	0.00	5,034.07
6937 5TH GRADE BAND	10,300.00	79.98	1,759.67	17.08	0.00	8,540.33
6941 DEBATE	29,500.00	2,566.03	12,090.32	42.50	447.50	16,962.18
6942 QUIZ BOWL	2,000.00	0.00	1,260.27	63.01	0.00	739.73
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	0.00	6,793.74	111.46	3,126.11	(1,019.85)
6952 PUBLICATIONS-YEARBOOK	26,000.00	0.00	23,683.52	91.09	0.00	2,316.48
6953 DRAMA	13,600.00	1,970.80	9,351.68	81.26	1,700.00	2,548.32
10 GENERAL FUND	22,600,000.00	1,970,583.10	15,238,561.77	67.66	52,905.14	7,308,533.09
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	624,000.00	204.00	229,466.19	63.04	163,875.85	230,657.96
1121 MIDDLE SCHOOL	369,000.00	25,725.00	47,718.96	39.53	98,159.95	223,121.09
1131 HIGH SCHOOL	248,000.00	32,346.66	53,539.76	53.44	78,987.42	115,472.82
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	7,143.15	54,166.49	83.24	10,760.06	13,073.45
2227 TECHNOLOGY IN SCHOOL	102,000.00	(526.34)	72,373.82	72.80	1,882.00	27,744.18
2311 BOARD OF EDUCATION	20,000.00	4,349.32	19,520.08	97.60	0.00	479.92
2321 OFFICE OF SUPERINTENDENT	3,000.00	0.00	7,900.00	263.33	0.00	(4,900.00)
2490 OTHER SUPPORT SERVICES-SCH ADM	9,000.00	0.00	399.00	4.43	0.00	8,601.00
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	271,310.25	2,278,490.90	113.92	0.00	(278,490.90)
2541 OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Control Expenditure Report by Function

User ID: PLB

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2542	1,780,000.00	14,451.40	867,186.05	51.77	54,405.00	858,408.95
2543	400,000.00	30,000.00	133,000.78	33.25	0.00	266,999.22
2551	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2552	226,000.00	5,675.00	193,185.96	381.94	670,000.00	(637,185.96)
2569	25,000.00	8,001.00	13,290.60	67.98	3,704.00	8,005.40
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	398,679.44	5,094,192.15	79.11	1,100,409.78	1,635,398.07
22	SPECIAL EDUCATION FUND					
1221	1,713,100.00	174,994.22	1,127,626.34	65.82	0.00	585,473.66
1222	1,807,600.00	152,133.54	1,039,018.02	57.48	0.00	768,581.98
1224	180,400.00	5,424.44	48,373.02	26.81	0.00	132,026.98
1226	109,800.00	13,223.79	101,403.83	92.98	685.94	7,710.23
1227	44,100.00	3,659.70	26,595.40	60.31	0.00	17,504.60
2113	25,100.00	1,786.74	12,357.54	49.23	0.00	12,742.46
2134	110,400.00	9,063.42	71,450.60	64.72	0.00	38,949.40
2142	169,900.00	13,999.25	102,188.57	60.15	0.00	67,711.43
2159	680,900.00	71,050.22	435,761.58	64.00	0.00	245,138.42
2171	68,700.00	11,966.50	80,780.92	117.59	0.00	(12,080.92)
2172	118,500.00	10,990.71	80,608.30	68.02	0.00	37,891.70
2213	11,000.00	999.46	5,560.49	50.55	0.00	5,439.51
2710	181,300.00	14,891.81	136,409.92	75.24	0.00	44,890.08
2730	112,200.00	9,907.92	70,415.93	62.76	0.00	41,784.07
22	5,333,000.00	494,091.72	3,338,550.46	62.61	685.94	1,993,763.60
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	0.00	712,443.75	50.07	0.00	710,556.25
32	1,423,000.00	0.00	712,443.75	50.07	0.00	710,556.25
51	SCHOOL NUTRITION FUND					
2569	1,745,000.00	101,651.13	1,585,308.68	90.85	0.00	159,691.32
51	1,745,000.00	101,651.13	1,585,308.68	90.85	0.00	159,691.32
53	ENTERPRISE FUND					
2569	110,000.00	6,464.89	87,290.50	79.36	0.00	22,709.50
3900	33,000.00	0.00	24,459.85	74.12	0.00	8,540.15
8110	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53	183,000.00	6,464.89	111,750.35	61.07	0.00	71,249.65
Grand Total:	39,119,000.00	2,971,470.28	26,083,959.03	69.63	1,154,000.86	11,881,040.11

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
10	GENERAL FUND						
1111	ELEMENTARY SCHOOLS						
511	BUCHANAN ELEMENTARY						
10 1111 511 111	CERTIFIED SALARIES	1,090,000.00	86,479.38	605,622.40	55.56	0.00	484,377.60
10 1111 511 112	PARAPROFESSIONAL SALARIES	103,000.00	11,996.42	75,914.47	73.70	0.00	27,085.53
10 1111 511 114	CLASSIFIED SALARIES	60,000.00	2,998.08	37,294.59	62.16	0.00	22,705.41
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	7,952.77	33,575.52	167.88	0.00	(13,575.52)
10 1111 511 210	SOCIAL SECURITY	97,400.00	7,838.44	53,809.94	55.25	0.00	43,590.06
10 1111 511 220	RETIREMENT	76,400.00	6,046.26	42,862.46	56.10	0.00	33,537.54
10 1111 511 230	GROUP HEALTH/LIFE INS.	192,000.00	16,154.18	109,697.14	57.13	0.00	82,302.86
10 1111 511 240	WORKERS COMPENSATION	5,500.00	352.38	2,376.21	43.20	0.00	3,123.79
10 1111 511 323	REPAIRS & MNTNCE	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	169.24	1,364.76	68.24	0.00	635.24
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	3,435.45	10,105.05	48.56	2,036.02	12,858.93
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
511	BUCHANAN ELEMENTARY	1,701,600.00	143,422.60	994,696.03	58.58	2,036.02	704,867.95
512	HURON COLONY ELEMENTARY	1,701,600.00	143,422.60	994,696.03	58.58	2,036.02	704,867.95
512	HURON COLONY ELEMENTARY	1,701,600.00	143,422.60	994,696.03	58.58	2,036.02	704,867.95
10 1111 512 111	CERTIFIED SALARIES	99,000.00	8,322.50	58,153.50	58.74	0.00	40,846.50
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	135.00	555.00	32.65	0.00	1,145.00
10 1111 512 210	SOCIAL SECURITY	7,800.00	625.68	4,335.05	55.58	0.00	3,464.95
10 1111 512 220	RETIREMENT	6,100.00	499.35	3,489.21	57.20	0.00	2,610.79
10 1111 512 230	GROUP HEALTH/LIFE INS.	17,000.00	1,405.85	9,852.15	57.95	0.00	7,147.85
10 1111 512 240	WORKERS COMPENSATION	1,000.00	27.25	189.08	18.91	0.00	810.92
10 1111 512 323	REPAIRS & MNTNCE	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	54.62	1,893.16	126.21	0.00	(393.16)
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	372.97	1,319.34	55.02	606.40	1,574.26
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	0.00	426.17	85.23	0.00	73.83
512	HURON COLONY ELEMENTARY	140,100.00	11,443.22	81,208.64	58.40	606.40	58,284.96
512	HURON COLONY ELEMENTARY	140,100.00	11,443.22	81,208.64	58.40	606.40	58,284.96
512	HURON COLONY ELEMENTARY	140,100.00	11,443.22	81,208.64	58.40	606.40	58,284.96
514	MADISON ELEMENTARY						

Expenditure Report by Function
03/2022

User ID: PLB
Uncommitted Funds

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	90,490.04	628,772.48	60.63	0.00	408,227.52
10 1111 514 112	PARAPROFESSIONAL SALARIES	56,000.00	6,728.96	43,129.25	77.02	0.00	12,870.75
10 1111 514 114	CLASSIFIED SALARIES	29,000.00	2,971.20	21,332.32	73.56	0.00	7,667.68
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	1,062.50	19,485.59	97.43	0.00	514.41
10 1111 514 210	SOCIAL SECURITY	87,400.00	7,421.93	52,293.38	59.83	0.00	35,106.62
10 1111 514 220	RETIREMENT	68,600.00	5,933.55	41,060.39	59.85	0.00	27,539.61
10 1111 514 230	GROUP HEALTH/LIFE INS.	173,000.00	15,315.06	107,242.43	61.99	0.00	65,757.57
10 1111 514 240	WORKERS COMPENSATION	5,500.00	324.42	2,234.73	40.63	0.00	3,265.27
10 1111 514 323	REPAIRS & MNTNCE	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	169.24	1,364.76	68.24	0.00	635.24
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	434.42	8,929.73	39.29	105.84	13,964.43
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	130,851.32	943,182.35	61.82	105.84	582,511.81
514	MADISON ELEMENTARY	1,525,800.00	130,851.32	943,182.35	61.82	105.84	582,511.81
516	WASHINGTON ELEMENTARY	1,525,800.00	130,851.32	943,182.35	61.82	105.84	582,511.81
10 1111 516 111	CERTIFIED SALARIES	1,100,000.00	92,797.81	644,986.46	58.64	0.00	455,013.54
10 1111 516 114	CLASSIFIED SALARIES	29,000.00	2,544.48	21,202.31	73.11	0.00	7,797.69
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	2,629.12	19,243.48	96.22	0.00	756.52
10 1111 516 210	SOCIAL SECURITY	87,900.00	7,246.36	50,639.07	57.61	0.00	37,260.93
10 1111 516 220	RETIREMENT	69,000.00	5,689.04	39,615.79	57.41	0.00	29,384.21
10 1111 516 230	GROUP HEALTH/LIFE INS.	170,000.00	13,053.75	91,206.95	53.65	0.00	78,793.05
10 1111 516 240	WORKERS COMPENSATION	5,000.00	315.44	2,151.11	43.02	0.00	2,848.89
10 1111 516 323	REPAIRS & MNTNCE	15,000.00	722.13	6,956.72	46.38	0.00	8,043.28
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	169.24	1,364.76	68.24	0.00	635.24
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	1,266.85	6,891.34	71.38	8,099.42	6,009.24
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	126,434.22	885,440.48	58.51	8,099.42	633,660.10
516	WASHINGTON ELEMENTARY	1,527,200.00	126,434.22	885,440.48	58.51	8,099.42	633,660.10
518	RIVERSIDE COLONY ELEMENTARY	1,527,200.00	126,434.22	885,440.48	58.51	8,099.42	633,660.10
10 1111 518 111	CERTIFIED SALARIES	110,000.00	9,402.75	65,255.25	59.32	0.00	44,744.75

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	719.29	4,991.98	58.05	0.00	3,608.02
10 1111 518 220	RETIREMENT	6,800.00	564.17	3,915.35	57.58	0.00	2,884.65
10 1111 518 230	HEALTH INSURANCE	17,000.00	1,405.85	9,833.15	57.84	0.00	7,166.85
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	30.28	210.11	21.01	0.00	789.89
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	54.62	1,893.16	126.21	0.00	(393.16)
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	508.66	1,713.22	48.95	0.00	1,786.78
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	12,685.62	88,562.22	58.04	0.00	64,037.78
923	FUTP 60	152,600.00	12,685.62	88,562.22	58.04	0.00	64,037.78
000	DISTRICT	152,600.00	12,685.62	88,562.22	58.04	0.00	64,037.78
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
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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	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	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	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	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 991 210	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 991 220	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 991 240	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 991 319	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10 1111 991 334	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 991 411	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10 1111 991 412	10,000.00	0.00	0.00	0.00	0.00	10,000.00
991 TITLE III	90,000.00	0.00	0.00	0.00	0.00	90,000.00
992 TITLE III IMMIGRANT						
10 1111 992 112	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 992 210	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 992 220	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 992 230	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 992 240	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 992 411	1,000.00	0.00	0.00	0.00	0.00	1,000.00
992 TITLE III IMMIGRANT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
1111 ELEMENTARY SCHOOLS	35,000.00	0.00	0.00	0.00	0.00	35,000.00
1121 MIDDLE SCHOOL	35,000.00	0.00	0.00	0.00	0.00	35,000.00
	5,172,300.00	424,836.98	3,088,948.96	59.93	10,847.68	2,072,503.36

Expenditure Report by Function
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007 LSS REFUGEE IMPACT GRANT

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
CLASSIFIED SALARIES	8,100.00	1,078.54	9,706.86	119.84	0.00	(1,606.86)
SOCIAL SECURITY	700.00	80.56	725.04	103.58	0.00	(25.04)
RETIREMENT	500.00	64.71	582.39	116.48	0.00	(82.39)
HEALTH INSURANCE	0.00	211.10	1,897.95	0.00	0.00	(1,897.95)
WORKERS' COMPENSATION	100.00	3.47	31.23	31.23	0.00	68.77
COMMUNICATION	600.00	0.00	0.00	0.00	0.00	600.00
	10,000.00	1,438.38	12,943.47	129.43	0.00	(2,943.47)
	10,000.00	1,438.38	12,943.47	129.43	0.00	(2,943.47)
	10,000.00	1,438.38	12,943.47	129.43	0.00	(2,943.47)

007 LSS REFUGEE IMPACT GRANT

600 MIDDLE SCHOOL

CERTIFIED SALARIES	1,725,000.00	149,094.69	1,024,231.24	59.38	0.00	700,768.76
PARAPROFESSIONAL SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
CLASSIFIED SALARIES	45,000.00	5,644.92	46,803.99	104.01	0.00	(1,803.99)
SUBSTITUTE SALARIES	30,000.00	3,532.50	33,195.65	110.65	0.00	(3,195.65)
SOCIAL SECURITY	139,700.00	11,507.39	80,371.40	57.53	0.00	59,328.60
RETIREMENT	109,500.00	9,221.35	63,784.64	58.25	0.00	45,715.36
GROUP HEALTH/LIFE INS.	300,000.00	26,469.20	178,087.29	59.36	0.00	121,912.71
WORKERS COMPENSATION	5,000.00	506.99	3,594.06	71.88	0.00	1,405.94
PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
REPAIRS & MTNCE	15,000.00	0.00	14,717.83	98.12	0.00	282.17
TRAVEL	3,000.00	109.20	271.34	9.04	0.00	2,728.66
OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
COMMUNICATIONS	3,600.00	311.55	4,479.45	124.43	0.00	(879.45)
NON-TECHNOLOGY SUPPLIES	37,000.00	1,097.52	23,240.20	63.83	378.11	13,381.69
TECHNOLOGY SUPPLIES	5,000.00	0.00	325.00	6.50	0.00	4,675.00
DUES & FEES	800.00	0.00	0.00	0.00	0.00	800.00
	2,448,100.00	207,495.31	1,473,102.09	60.19	378.11	974,619.80
	2,448,100.00	207,495.31	1,473,102.09	60.19	378.11	974,619.80
	2,448,100.00	207,495.31	1,473,102.09	60.19	378.11	974,619.80

600 MIDDLE SCHOOL

925 ESSER III FUNDS

200 20% LEARNING LOSS

009 MIDDLE SCHOOL

CERTIFIED SALARIES	0.00	200.00	200.00	0.00	0.00	(200.00)
SOCIAL SECURITY	0.00	15.28	15.28	0.00	0.00	(15.28)
RETIREMENT	0.00	12.00	12.00	0.00	0.00	(12.00)
WORKERS' COMPENSATION	0.00	0.63	0.63	0.00	0.00	(0.63)
PROFESSIONAL SERVICES	0.00	0.00	15,108.00	0.00	0.00	(15,108.00)
NON-TECHNOLOGY SUPPLIES	0.00	9,924.00	64,919.25	0.00	0.00	(64,919.25)

Expenditure Report by Function
03/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	10,151.91	100,493.24	0.00	0.00	(100,493.24)
200 20% LEARNING LOSS		0.00	10,151.91	100,493.24	0.00	0.00	(100,493.24)
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	10,151.91	103,632.84	0.00	0.00	(103,632.84)
1121 MIDDLE SCHOOL		2,458,100.00	219,085.60	1,589,678.40	64.69	378.11	868,043.49
1131 HIGH SCHOOL							
700 HIGH SCHOOL							
10 1131 700 111	CERTIFIED SALARIES	1,550,000.00	127,818.00	879,204.77	56.72	0.00	670,795.23
10 1131 700 112	PARAPROFESSIONAL SALARIES	52,000.00	4,170.08	27,778.81	53.42	0.00	24,221.19
10 1131 700 114	CLASSIFIED SALARIES	90,000.00	7,022.47	63,006.85	70.01	0.00	26,993.15
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	4,322.45	28,748.02	110.57	0.00	(2,748.02)
10 1131 700 210	SOCIAL SECURITY	131,500.00	10,184.98	70,876.76	53.90	0.00	60,623.24
10 1131 700 220	RETIREMENT	103,100.00	8,299.39	57,659.33	55.93	0.00	45,440.67
10 1131 700 230	GROUP HEALTH/LIFE INS.	268,000.00	21,765.55	154,008.07	57.47	0.00	113,991.93
10 1131 700 240	WORKERS COMPENSATION	6,000.00	457.54	3,202.08	53.37	0.00	2,797.92
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	0.00	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	311.55	4,479.45	149.32	0.00	(1,479.45)
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	56,000.00	3,046.25	29,415.71	60.59	4,513.68	22,070.61
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	3,000.00	3,000.00	27.27	0.00	8,000.00
10 1131 700 640	DUES AND FEES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
700 HIGH SCHOOL		2,330,300.00	190,398.26	1,331,343.65	57.33	4,513.68	994,442.67
770 CTE CENTER		2,330,300.00	190,398.26	1,331,343.65	57.33	4,513.68	994,442.67
10 1131 770 111	CERTIFIED SALARIES	285,000.00	25,905.37	167,280.71	58.69	0.00	117,719.29
10 1131 770 125	SUBSTITUTE SALARIES	4,500.00	240.00	4,812.60	106.95	0.00	(312.60)
10 1131 770 210	SOCIAL SECURITY	22,200.00	1,920.79	12,632.37	56.90	0.00	9,567.63
10 1131 770 220	RETIREMENT	17,400.00	1,554.31	10,036.87	57.68	0.00	7,363.13
10 1131 770 230	GROUP HEALTH/LIFE INS.	46,000.00	3,169.14	22,178.06	48.21	0.00	23,821.94

Expenditure Report by Function

03/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	91.40	620.04	41.34	0.00	879.96
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	0.00	76.86	3.84	0.00	1,923.14
10 1131 770 339	OTHER TRANSPORTATION SERVICES	4,000.00	889.50	2,862.24	71.56	0.00	1,137.76
10 1131 770 340	COMMUNICATIONS	1,000.00	106.93	883.57	88.36	0.00	116.43
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	1,481.62	12,747.19	82.22	2,875.37	3,377.44
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		406,600.00	35,359.06	235,130.51	58.54	2,875.37	168,594.12
		406,600.00	35,359.06	235,130.51	58.54	2,875.37	168,594.12
770	CTE CENTER	406,600.00	35,359.06	235,130.51	58.54	2,875.37	168,594.12
791	PRIDE HIGH						
10 1131 791 111	CERTIFIED SALARIES	49,000.00	3,640.92	28,887.36	58.95	0.00	20,112.64
10 1131 791 112	PARAPROFESSIONAL SALARIES	26,000.00	1,649.12	14,265.84	54.87	0.00	11,734.16
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	0.00	2,259.12	225.91	0.00	(1,259.12)
10 1131 791 210	SOCIAL SECURITY	5,900.00	382.75	3,336.74	56.55	0.00	2,563.26
10 1131 791 220	RETIREMENT	4,600.00	317.41	2,589.21	56.29	0.00	2,010.79
10 1131 791 230	GROUP HEALTH/LIFE INS.	16,400.00	59.33	455.21	2.78	0.00	15,944.79
10 1131 791 240	WORKMENS COMPENSATION	500.00	17.03	143.35	28.67	0.00	356.65
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	32.31	271.19	90.40	0.00	28.81
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	6,098.87	52,208.02	50.01	0.00	52,191.98
		104,400.00	6,098.87	52,208.02	50.01	0.00	52,191.98
791	PRIDE HIGH	104,400.00	6,098.87	52,208.02	50.01	0.00	52,191.98
800	OUR HOME PROGRAMS						
10 1131 800 111	CERTIFIED SALARIES	140,000.00	10,399.80	91,989.93	65.71	0.00	48,010.07
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	540.00	950.00	47.50	0.00	1,050.00
10 1131 800 210	SOCIAL SECURITY	10,900.00	823.14	7,032.72	64.52	0.00	3,867.28
10 1131 800 220	RETIREMENT	8,600.00	623.99	5,519.41	64.18	0.00	3,080.59
10 1131 800 230	HEALTH INSURANCE	20,000.00	1,732.42	12,118.36	60.59	0.00	7,881.64
10 1131 800 240	WORKERS' COMPENSATION	700.00	32.02	281.95	40.28	0.00	418.05
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	0.00	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	14,151.37	122,467.94	65.39	0.00	64,832.06
		187,300.00	14,151.37	122,467.94	65.39	0.00	64,832.06
800	OUR HOME PROGRAMS	187,300.00	14,151.37	122,467.94	65.39	0.00	64,832.06

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
925 ESSER III FUNDS						
200 20% LEARNING LOSS						
010 HIGH SCHOOL						
10 1131 925 111 200 010 CERTIFIED SALARIES	0.00	5,450.43	43,724.15	0.00	0.00	(43,724.15)
10 1131 925 125 200 010 SUBSTITUTE SALARIES	0.00	9.69	397.35	0.00	0.00	(397.35)
10 1131 925 210 200 010 SOCIAL SECURITY	0.00	416.21	3,364.76	0.00	0.00	(3,364.76)
10 1131 925 220 200 010 RETIREMENT	0.00	327.03	2,623.49	0.00	0.00	(2,623.49)
10 1131 925 230 200 010 HEALTH INSURANCE	0.00	94.44	1,658.37	0.00	0.00	(1,658.37)
10 1131 925 240 200 010 WORKERS' COMPENSATION	0.00	17.58	142.13	0.00	0.00	(142.13)
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	6,315.38	110,130.25	0.00	0.00	(110,130.25)
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	6,315.38	111,356.25	0.00	0.00	(111,356.25)
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	6,315.38	114,495.85	0.00	0.00	(114,495.85)
950 PERKINS GRANT						
10 1131 950 319 PROFESSIONAL SERVICES	0.00	0.00	2,500.00	0.00	0.00	(2,500.00)
10 1131 950 334 TRAVEL	6,000.00	0.00	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	0.00	20,386.79	81.55	0.00	4,613.21
950 PERKINS GRANT	45,000.00	0.00	54,099.69	120.22	0.00	(9,099.69)
964 RLIS GRANT	45,000.00	0.00	54,099.69	120.22	0.00	(9,099.69)
964 RLIS GRANT	45,000.00	0.00	54,099.69	120.22	0.00	(9,099.69)
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

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
	45,000.00	0.00	0.00	0.00	0.00	45,000.00
	45,000.00	0.00	0.00	0.00	0.00	45,000.00
	45,000.00	0.00	0.00	0.00	0.00	45,000.00
964 RLIS GRANT						
967 UNITED WAY-PLTW						
CERTIFIED SALARIES	0.00	0.00	1,840.00	0.00	0.00	(1,840.00)
SOCIAL SECURITY	0.00	0.00	140.76	0.00	0.00	(140.76)
RETIREMENT	0.00	0.00	109.77	0.00	0.00	(109.77)
WORKERS' COMPENSATION	0.00	0.00	6.44	0.00	0.00	(6.44)
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)
967 UNITED WAY-PLTW						
1131 HIGH SCHOOL						
	3,118,600.00	252,322.94	1,915,386.80	61.66	7,389.05	1,195,824.15
1141 PRESCHOOL SERVICES						
517 PRESCHOOL-PRIVATE FUNDING						
PROFESSIONAL SERVICES	0.00	831.00	6,087.99	0.00	0.00	(6,087.99)
	0.00	831.00	6,087.99	0.00	0.00	(6,087.99)
	0.00	831.00	6,087.99	0.00	0.00	(6,087.99)
	0.00	831.00	6,087.99	0.00	0.00	(6,087.99)
	0.00	831.00	6,087.99	0.00	0.00	(6,087.99)
517 PRESCHOOL-PRIVATE FUNDING						
1141 PRESCHOOL SERVICES						
1250 CULTURALLY DIFFERENT (LEP)						
500 ELEMENTARY SCHOOL						
000 DISTRICT						
001 BUCHANAN						
CERTIFIED SALARIES	107,000.00	8,919.83	61,949.81	57.90	0.00	45,050.19
PARAPROFESSIONAL SALARIES	16,000.00	346.70	5,898.41	36.87	0.00	10,101.59
CLASSIFIED SALARIES	5,000.00	669.07	3,842.56	76.85	0.00	1,157.44
SUBSTITUTE SALARIES	1,000.00	155.00	2,012.50	201.25	0.00	(1,012.50)
SOCIAL SECURITY	9,900.00	724.56	5,303.76	53.57	0.00	4,596.24
RETIREMENT	7,800.00	596.13	4,258.08	54.59	0.00	3,541.92
HEALTH INSURANCE	14,000.00	2,051.97	14,616.85	104.41	0.00	(616.85)
WORKERS' COMPENSATION	400.00	32.50	241.54	60.39	0.00	158.46
TRAVEL	200.00	100.00	100.00	50.00	0.00	100.00
NON-TECHNOLOGY SUPPLIES	1,500.00	570.75	801.55	53.44	0.00	698.45
TECHNOLOGY SUPPLIES	500.00	486.00	486.00	97.20	0.00	14.00
COMPUTER LICENSING FEES	0.00	0.00	95.00	0.00	0.00	(95.00)

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 500 640 000 001	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
001 BUCHANAN		163,500.00	14,652.51	99,606.06	60.92	0.00	63,893.94
002 HURON COLONY		500.00	0.00	0.00	0.00	0.00	500.00
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		105,000.00	8,238.37	60,111.85	57.25	0.00	44,888.15
10 1250 500 111 000 004	CERTIFIED SALARIES	30,000.00	2,803.01	21,786.24	72.62	0.00	8,213.76
10 1250 500 112 000 004	PARAPROFESSIONAL SALARIES	5,000.00	669.07	3,842.56	76.85	0.00	1,157.44
10 1250 500 114 000 004	CLASSIFIED SALARIES	3,000.00	0.00	7,691.53	256.38	0.00	(4,691.53)
10 1250 500 125 000 004	SUBSTITUTE SALARIES	11,000.00	825.45	6,679.18	60.72	0.00	4,320.82
10 1250 500 210 000 004	SOCIAL SECURITY	8,600.00	702.63	5,121.76	59.56	0.00	3,478.24
10 1250 500 220 000 004	RETIREMENT	23,000.00	1,798.60	12,777.67	55.56	0.00	10,222.33
10 1250 500 230 000 004	HEALTH INSURANCE	400.00	33.17	298.00	74.50	0.00	102.00
10 1250 500 240 000 004	WORKERS' COMPENSATION	200.00	100.00	100.00	50.00	0.00	100.00
10 1250 500 334 000 004	TRAVEL	1,500.00	273.49	783.67	71.50	288.89	427.44
10 1250 500 411 000 004	NON-TECHNOLOGY SUPPLIES	500.00	567.00	567.00	113.40	0.00	(67.00)
10 1250 500 412 000 004	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 500 640 000 004	DUES AND FEES	188,400.00	16,010.79	119,759.46	63.72	288.89	68,351.65
004 MADISON		100,000.00	8,189.92	57,293.44	57.29	0.00	42,706.56
006 WASHINGTON		15,000.00	4,162.27	17,024.76	113.50	0.00	(2,024.76)
10 1250 500 111 000 006	CERTIFIED SALARIES	5,000.00	515.13	3,391.29	67.83	0.00	1,608.71
10 1250 500 112 000 006	PARAPROFESSIONAL SALARIES	3,000.00	0.00	545.00	18.17	0.00	2,455.00
10 1250 500 114 000 006	CLASSIFIED SALARIES	9,500.00	970.35	5,898.14	62.09	0.00	3,601.86
10 1250 500 125 000 006	SUBSTITUTE SALARIES	7,400.00	759.39	4,629.70	62.56	0.00	2,770.30
10 1250 500 210 000 006	SOCIAL SECURITY	17,000.00	2,344.83	14,071.55	82.77	0.00	2,928.45
10 1250 500 220 000 006	RETIREMENT	400.00	42.97	256.79	64.20	0.00	143.21
10 1250 500 230 000 006	HEALTH INSURANCE	200.00	100.00	100.00	50.00	0.00	100.00
10 1250 500 240 000 006	WORKERS' COMPENSATION	200.00	22.31	201.19	100.60	0.00	(1.19)
10 1250 500 334 000 006	TRAVEL	1,500.00	263.30	633.19	42.21	0.00	866.81
10 1250 500 411 000 006	NON-TECHNOLOGY SUPPLIES	500.00	567.00	567.00	113.40	0.00	(67.00)
10 1250 500 412 000 006	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 500 640 000 006	DUES AND FEES	159,900.00	17,937.47	104,612.05	65.42	0.00	55,287.95
006 WASHINGTON		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
10 1250 500 411 000 008	NON-TECHNOLOGY SUPPLIES	512,800.00	48,600.77	324,197.29	63.28	288.89	188,313.82
008 RIVERSIDE COLONY		512,800.00	48,600.77	324,197.29	63.28	288.89	188,313.82
000 DISTRICT		512,800.00	48,600.77	324,197.29	63.28	288.89	188,313.82
500 ELEMENTARY SCHOOL							
600 MIDDLE SCHOOL							

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 600 111	CERTIFIED SALARIES	98,000.00	7,633.34	57,185.45	58.35	0.00	40,814.55
10 1250 600 112	PARAPROFESSIONAL SALARIES	40,000.00	3,740.40	18,299.19	45.75	0.00	21,700.81
10 1250 600 114	CLASSIFIED SALARIES	12,000.00	1,338.15	7,685.12	64.04	0.00	4,314.88
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	0.00	578.06	19.27	0.00	2,421.94
10 1250 600 210	SOCIAL SECURITY	11,800.00	963.63	6,337.96	53.71	0.00	5,462.04
10 1250 600 220	RETIREMENT	9,200.00	762.72	4,970.37	54.03	0.00	4,229.63
10 1250 600 230	HEALTH INSURANCE	20,000.00	898.97	7,863.11	39.32	0.00	12,136.89
10 1250 600 240	WORKERS' COMPENSATION	800.00	40.93	272.83	34.10	0.00	527.17
10 1250 600 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 600 340	COMMUNICATION	300.00	44.62	402.38	134.13	0.00	(102.38)
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	832.82	832.82	83.28	0.00	167.18
600 MIDDLE SCHOOL		200,600.00	16,255.58	105,700.99	52.69	0.00	94,899.01
700 HIGH SCHOOL		200,600.00	16,255.58	105,700.99	52.69	0.00	94,899.01
10 1250 700 111	CERTIFIED SALARIES	164,000.00	13,008.86	84,659.16	51.62	0.00	79,340.84
10 1250 700 112	PARAPROFESSIONAL SALARIES	59,000.00	6,126.70	40,771.48	69.10	0.00	18,228.52
10 1250 700 114	CLASSIFIED SALARIES	14,000.00	2,576.36	10,179.32	72.71	0.00	3,820.68
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	284.75	1,164.25	38.81	0.00	1,835.75
10 1250 700 210	SOCIAL SECURITY	18,400.00	1,661.15	10,328.06	56.13	0.00	8,071.94
10 1250 700 220	RETIREMENT	14,400.00	1,302.71	8,092.69	56.20	0.00	6,307.31
10 1250 700 230	HEALTH INSURANCE	32,000.00	2,346.72	15,048.37	47.03	0.00	16,951.63
10 1250 700 240	WORKERS' COMPENSATION	1,000.00	70.84	443.79	44.38	0.00	556.21
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	817.06	1,855.91	55.83	377.45	1,766.64
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	1,412.64	1,412.64	141.26	0.00	(412.64)
700 HIGH SCHOOL		311,300.00	29,607.79	173,955.67	56.00	377.45	136,966.88
991 TITLE III		311,300.00	29,607.79	173,955.67	56.00	377.45	136,966.88
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	941.73	5,539.33	0.00	0.00	(5,539.33)
10 1250 991 473	COMPUTER LICENSING FEES	0.00	0.00	54,753.00	0.00	0.00	(54,753.00)
991 TITLE III		0.00	941.73	64,326.31	0.00	0.00	(64,326.31)
1250 CULTURALLY DIFFERENT (LEP)		0.00	941.73	64,326.31	0.00	0.00	(64,326.31)
		1,024,700.00	95,405.87	668,180.26	65.27	666.34	355,853.40

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
1273 TITLE I						
930 PART A-BASIC						
000 DISTRICT						
001 BUCHANAN						
10 1273 930 111 000 001	85,000.00	8,437.91	59,192.51	69.64	0.00	25,807.49
10 1273 930 112 000 001	80,000.00	13,945.47	90,027.45	112.53	0.00	(10,027.45)
10 1273 930 125 000 001	2,000.00	438.78	4,605.15	230.26	0.00	(2,605.15)
10 1273 930 210 000 001	12,800.00	1,626.32	10,949.51	85.54	0.00	1,850.49
10 1273 930 220 000 001	10,100.00	1,343.00	8,919.43	88.31	0.00	1,180.57
10 1273 930 230 000 001	14,200.00	4,388.68	28,126.11	198.07	0.00	(13,926.11)
10 1273 930 240 000 001	2,000.00	73.49	494.02	24.70	0.00	1,505.98
10 1273 930 319 000 001	3,000.00	182.07	2,208.49	73.62	0.00	791.51
10 1273 930 334 000 001	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 340 000 001	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 411 000 001	2,000.00	352.94	442.10	22.11	0.00	1,557.90
10 1273 930 412 000 001	500.00	0.00	597.50	119.50	0.00	(97.50)
10 1273 930 473 000 001	0.00	3,000.00	3,950.00	0.00	0.00	(3,950.00)
001 BUCHANAN	212,100.00	33,788.66	209,512.27	98.78	0.00	2,587.73
004 MADISON						
10 1273 930 111 000 004	85,000.00	5,149.25	36,044.75	42.41	0.00	48,955.25
10 1273 930 112 000 004	50,000.00	10,844.29	70,489.68	140.98	0.00	(20,489.68)
10 1273 930 125 000 004	2,000.00	402.09	2,591.21	129.56	0.00	(591.21)
10 1273 930 210 000 004	10,500.00	1,161.73	7,746.93	73.78	0.00	2,753.07
10 1273 930 220 000 004	8,300.00	959.61	6,392.07	77.01	0.00	1,907.93
10 1273 930 230 000 004	14,200.00	2,474.58	15,809.72	111.34	0.00	(1,609.72)
10 1273 930 240 000 004	2,000.00	53.45	356.05	17.80	0.00	1,643.95
10 1273 930 319 000 004	3,000.00	182.07	2,207.49	73.58	0.00	792.51
10 1273 930 334 000 004	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 340 000 004	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 411 000 004	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 412 000 004	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 004	0.00	3,000.00	3,950.00	0.00	0.00	(3,950.00)
004 MADISON	178,000.00	24,227.07	145,587.90	81.79	0.00	32,412.10
005 HOLY TRINITY						
10 1273 930 411 000 005	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1273 930 412 000 005	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	55,000.00	4,680.50	32,991.50	59.98	0.00	22,008.50
10 1273 930 112 000 006	50,000.00	7,722.31	48,841.42	97.68	0.00	1,158.58
10 1273 930 125 000 006	2,000.00	0.00	844.36	42.22	0.00	1,155.64

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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 930 210 000 006	SOCIAL SECURITY DISTRICT	8,200.00	948.82	6,324.82	77.13	0.00	1,875.18
10 1273 930 220 000 006	RETIREMENT DISTRICT	6,500.00	744.16	4,909.98	75.54	0.00	1,590.02
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	712.31	5,014.21	35.31	0.00	9,185.79
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	50.88	340.36	17.02	0.00	1,659.64
10 1273 930 319 000 006	PROFESSIONAL SERVICES	3,000.00	182.06	2,207.42	73.58	0.00	792.58
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	3,000.00	3,950.00	0.00	0.00	(3,950.00)
006 WASHINGTON		143,900.00	18,041.04	106,104.07	73.73	0.00	37,795.93
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	60,000.00	4,989.09	34,923.63	58.21	0.00	25,076.37
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	85,000.00	8,684.38	68,056.47	80.07	0.00	16,943.53
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	402.08	2,019.33	20.19	0.00	7,980.67
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	11,900.00	961.35	7,287.08	61.24	0.00	4,612.92
10 1273 930 220 000 009	RETIREMENT DISTRICT	9,300.00	820.41	6,178.79	66.44	0.00	3,121.21
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	30,000.00	3,484.75	21,598.97	72.00	0.00	8,401.03
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	45.31	361.62	36.16	0.00	638.38
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	4,500.00	4,500.00	0.00	0.00	(4,500.00)
009 MIDDLE SCHOOL		235,000.00	23,887.37	144,925.89	61.67	0.00	90,074.11
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	99,944.14	606,130.13	78.21	0.00	168,869.87
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	99,944.14	611,130.13	78.86	0.00	163,869.87
931 PART C-MIGRANT							
10 1273 931 111	CERTIFIED SALARIES	80,000.00	0.00	0.00	0.00	0.00	80,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	2,655.80	17,239.01	15.96	0.00	90,760.99
10 1273 931 125	SUBSTITUTE SALARIES	0.00	134.03	2,341.01	0.00	0.00	(2,341.01)
10 1273 931 210	SOCIAL SECURITY	14,400.00	213.42	1,497.89	10.40	0.00	12,902.11
10 1273 931 220	RETIREMENT	11,300.00	159.35	1,034.35	9.15	0.00	10,265.65
10 1273 931 230	HEALTH INSURANCE	25,000.00	778.73	4,685.37	18.74	0.00	20,314.63
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	8.98	63.02	4.85	0.00	1,236.98
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	643.42	2,544.97	43.50	1,370.37	5,084.66
10 1273 931 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		250,000.00	4,593.73	29,405.62	12.31	1,370.37	219,224.01
		250,000.00	4,593.73	29,405.62	12.31	1,370.37	219,224.01
		250,000.00	4,593.73	29,405.62	12.31	1,370.37	219,224.01
931	PART C-MIGRANT						
932	PART D-N & D						
10 1273 932 111	CERTIFIED SALARIES	80,000.00	4,822.33	33,756.31	42.20	0.00	46,243.69
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	2,594.16	41.84	0.00	3,605.84
10 1273 932 220	RETIREMENT	4,800.00	289.34	2,025.38	42.20	0.00	2,774.62
10 1273 932 230	HEALTH INSURANCE	13,000.00	703.65	4,921.65	37.86	0.00	8,078.35
10 1273 932 240	WORKERS' COMPENSATION	300.00	15.53	109.21	36.40	0.00	190.79
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	534.75	1,843.95	184.40	0.00	(843.95)
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
		110,000.00	6,734.50	45,405.66	41.28	0.00	64,594.34
		110,000.00	6,734.50	45,405.66	41.28	0.00	64,594.34
		110,000.00	6,734.50	45,405.66	41.28	0.00	64,594.34
		1,135,000.00	111,272.37	685,941.41	60.56	1,370.37	447,688.22
932	PART D-N & D						
1273	TITLE I						
2116	TITLE I ATTEND & SOCIAL WK SVCS						
930	PART A-BASIC						
000	DISTRICT						
001	BUCHANAN						
10 2116 930 111 000 001	CERTIFIED SALARIES	0.00	846.76	6,127.52	0.00	0.00	(6,127.52)
10 2116 930 210 000 001	SOCIAL SECURITY	0.00	55.29	402.41	0.00	0.00	(402.41)
10 2116 930 220 000 001	RETIREMENT	0.00	50.81	367.66	0.00	0.00	(367.66)
10 2116 930 230 000 001	HEALTH INSURANCE	0.00	224.35	1,569.61	0.00	0.00	(1,569.61)
10 2116 930 240 000 001	WORKERS' COMPENSATION	0.00	2.20	18.70	0.00	0.00	(18.70)
		0.00	1,179.41	8,485.90	0.00	0.00	(8,485.90)
001	BUCHANAN						
004	MADISON						
10 2116 930 111 000 004	CERTIFIED SALARIES	0.00	846.76	6,127.52	0.00	0.00	(6,127.52)
10 2116 930 210 000 004	SOCIAL SECURITY	0.00	55.29	402.41	0.00	0.00	(402.41)

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10 2116 930 220 000 004	RETIREMENT	0.00	50.81	367.66	0.00	0.00	(367.66)
10 2116 930 230 000 004	HEALTH INSURANCE	0.00	224.35	1,569.61	0.00	0.00	(1,569.61)
10 2116 930 240 000 004	WORKERS' COMPENSATION	0.00	2.20	18.70	0.00	0.00	(18.70)
004 MADISON		0.00	1,179.41	8,485.90	0.00	0.00	(8,485.90)
006 WASHINGTON							
10 2116 930 111 000 006	CERTIFIED SALARIES	0.00	846.76	6,127.52	0.00	0.00	(6,127.52)
10 2116 930 210 000 006	SOCIAL SECURITY	0.00	55.29	402.41	0.00	0.00	(402.41)
10 2116 930 220 000 006	RETIREMENT	0.00	50.81	367.66	0.00	0.00	(367.66)
10 2116 930 230 000 006	HEALTH INSURANCE	0.00	224.35	1,569.61	0.00	0.00	(1,569.61)
10 2116 930 240 000 006	WORKERS' COMPENSATION	0.00	2.20	18.70	0.00	0.00	(18.70)
006 WASHINGTON		0.00	1,179.41	8,485.90	0.00	0.00	(8,485.90)
009 MIDDLE SCHOOL							
10 2116 930 111 000 009	CERTIFIED SALARIES	0.00	846.76	6,127.52	0.00	0.00	(6,127.52)
10 2116 930 210 000 009	SOCIAL SECURITY	0.00	55.33	402.58	0.00	0.00	(402.58)
10 2116 930 220 000 009	RETIREMENT	0.00	50.80	367.65	0.00	0.00	(367.65)
10 2116 930 230 000 009	HEALTH INSURANCE	0.00	224.37	1,569.72	0.00	0.00	(1,569.72)
10 2116 930 240 000 009	WORKERS' COMPENSATION	0.00	2.19	18.74	0.00	0.00	(18.74)
009 MIDDLE SCHOOL		0.00	1,179.45	8,486.21	0.00	0.00	(8,486.21)
000 DISTRICT		0.00	4,717.68	33,943.91	0.00	0.00	(33,943.91)
930 PART A-BASIC		0.00	4,717.68	33,943.91	0.00	0.00	(33,943.91)
931 PART C-MIGRANT							
10 2116 931 111	CERTIFIED SALARIES	0.00	1,909.91	16,232.47	0.00	0.00	(16,232.47)
10 2116 931 112	PARAPROFESSIONAL SALARIES	0.00	1,495.40	3,098.95	0.00	0.00	(3,098.95)
10 2116 931 210	SOCIAL SECURITY	0.00	118.96	1,049.11	0.00	0.00	(1,049.11)
10 2116 931 220	RETIREMENT	0.00	204.33	1,044.84	0.00	0.00	(1,044.84)
10 2116 931 230	HEALTH INSURANCE	0.00	1,524.33	5,891.86	0.00	0.00	(5,891.86)
10 2116 931 240	WORKERS' COMPENSATION	0.00	8.86	60.16	0.00	0.00	(60.16)
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	5,261.79	27,639.59	0.00	0.00	(27,639.59)
932 PART D-N & D							
10 2116 932 111	CERTIFIED SALARIES	0.00	1,197.73	8,267.11	0.00	0.00	(8,267.11)
10 2116 932 210	SOCIAL SECURITY	0.00	84.70	583.96	0.00	0.00	(583.96)
10 2116 932 220	RETIREMENT	0.00	71.87	496.07	0.00	0.00	(496.07)
10 2116 932 230	HEALTH INSURANCE	0.00	266.24	1,862.51	0.00	0.00	(1,862.51)
10 2116 932 240	WORKERS' COMPENSATION	0.00	3.86	25.07	0.00	0.00	(25.07)
10 2116 932 319	OTHER PROF. AND TECHNICAL SERV	0.00	244.00	543.99	0.00	0.00	(543.99)

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10 2116 932 334	TRAVEL	0.00	104.25	104.25	0.00	0.00	(104.25)
10 2116 932 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	178.57	0.00	0.00	(178.57)
		0.00	1,972.65	12,061.53	0.00	0.00	(12,061.53)
932	PART D-N & D	0.00	1,972.65	12,061.53	0.00	0.00	(12,061.53)
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	11,952.12	73,645.03	0.00	0.00	(73,645.03)
2122	COUNSELING SERVICES						
000	DISTRICT WIDE						
10 2122 000 111	CERTIFIED SALARIES	325,000.00	27,325.25	191,276.75	58.85	0.00	133,723.25
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	2,006.00	7,764.75	0.00	0.00	(7,764.75)
10 2122 000 210	SOCIAL SECURITY	26,900.00	2,069.95	14,053.61	52.24	0.00	12,846.39
10 2122 000 220	RETIREMENT	21,100.00	1,728.35	11,721.88	55.55	0.00	9,378.12
10 2122 000 230	GROUP HEALTH/LIFE INS.	65,000.00	4,809.68	33,666.26	51.79	0.00	31,333.74
10 2122 000 240	WORKERS COMPENSATION	2,000.00	94.46	640.97	32.05	0.00	1,359.03
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	169.24	1,364.76	68.24	0.00	635.24
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	38,202.93	260,642.34	55.28	0.00	210,857.66
		471,500.00	38,202.93	260,642.34	55.28	0.00	210,857.66
		471,500.00	38,202.93	260,642.34	55.28	0.00	210,857.66
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	29,726.06	0.00	0.00	(29,726.06)
10 2122 925 112 200 009	PARAPROFESSIONAL SALARIES	0.00	1,469.16	12,863.91	0.00	0.00	(12,863.91)
10 2122 925 210 200 009	SOCIAL SECURITY	0.00	418.42	3,139.90	0.00	0.00	(3,139.90)
10 2122 925 220 200 009	RETIREMENT	0.00	342.94	2,555.36	0.00	0.00	(2,555.36)
10 2122 925 230 200 009	HEALTH INSURANCE	0.00	707.98	4,992.25	0.00	0.00	(4,992.25)
10 2122 925 240 200 009	WORKERS' COMPENSATION	0.00	18.40	137.10	0.00	0.00	(137.10)
009	MIDDLE SCHOOL	0.00	7,203.48	53,414.58	0.00	0.00	(53,414.58)
200	20% LEARNING LOSS	0.00	7,203.48	53,414.58	0.00	0.00	(53,414.58)
925	ESSER III FUNDS	0.00	7,203.48	53,414.58	0.00	0.00	(53,414.58)
2122	COUNSELING SERVICES	0.00	45,406.41	314,056.92	66.61	0.00	157,443.08
2128	TITLE I PARENT INVOLVEMENT ACT						
930	PART A-BASIC						
000	DISTRICT						
001	BUCHANAN						

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10 2128 930 411 000 001	NON-TECHNOLOGY SUPPLIES	0.00	0.00	2,625.25	0.00	0.00	(2,625.25)
001 BUCHANAN		0.00	0.00	2,625.25	0.00	0.00	(2,625.25)
004 MADISON							
10 2128 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	0.00	2,616.47	0.00	0.00	(2,616.47)
004 MADISON		0.00	0.00	2,616.47	0.00	0.00	(2,616.47)
006 WASHINGTON							
10 2128 930 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	0.00	2,125.73	0.00	0.00	(2,125.73)
006 WASHINGTON		0.00	0.00	2,125.73	0.00	0.00	(2,125.73)
000 DISTRICT		0.00	0.00	7,367.45	0.00	0.00	(7,367.45)
930 PART A-BASIC		0.00	0.00	7,367.45	0.00	0.00	(7,367.45)
2128 TITLE I PARENT INVOLVEMENT ACT		0.00	0.00	7,367.45	0.00	0.00	(7,367.45)
2134 NURSE SERVICES							
000 DISTRICT WIDE							
10 2134 000 111	CERTIFIED SALARIES	78,000.00	5,903.53	46,277.61	59.33	0.00	31,722.39
10 2134 000 125	SUBSTITUTE SALARIES	0.00	986.25	7,406.25	0.00	0.00	(7,406.25)
10 2134 000 210	SOCIAL SECURITY	6,000.00	446.07	3,528.87	58.81	0.00	2,471.13
10 2134 000 220	RETIREMENT	4,700.00	338.46	2,587.64	55.06	0.00	2,112.36
10 2134 000 230	GROUP HEALTH/LIFE INS.	18,000.00	1,344.63	9,758.63	54.21	0.00	8,241.37
10 2134 000 240	WORKERS COMPENSATION	500.00	22.19	161.21	32.24	0.00	338.79
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	62.31	481.19	68.74	0.00	218.81
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	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
000 DISTRICT WIDE		111,800.00	9,103.44	71,804.75	64.23	0.00	39,995.25
2134 NURSE SERVICES		111,800.00	9,103.44	71,804.75	64.23	0.00	39,995.25
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
000 DISTRICT WIDE		5,000.00	0.00	0.00	0.00	0.00	5,000.00
2149 NURSE SERVICES		5,000.00	0.00	0.00	0.00	0.00	5,000.00

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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 000 113 ADMINISTRATIVE SALARIES	90,000.00	7,500.00	68,303.00	75.89	0.00	21,697.00
10 2212 000 114 CLASSIFIED SALARIES	42,000.00	3,480.36	31,323.24	74.58	0.00	10,676.76
10 2212 000 210 SOCIAL SECURITY	10,100.00	803.29	7,289.37	72.17	0.00	2,810.63
10 2212 000 220 RETIREMENT	8,000.00	658.82	5,977.56	74.72	0.00	2,022.44
10 2212 000 230 GROUP HEALTH/LIFE INS.	22,000.00	1,848.95	16,627.55	75.58	0.00	5,372.45
10 2212 000 240 WORKERS COMPENSATION	800.00	35.36	320.83	40.10	0.00	479.17
10 2212 000 319 PROFESSIONAL SERVICES	20,000.00	372.00	372.00	1.86	0.00	19,628.00
10 2212 000 323 REPAIRS & MNUCE	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	146.93	1,185.52	91.19	0.00	114.48
10 2212 000 411 NON-TECHNOLOGY SUPPLIES	8,000.00	149.41	512.60	6.41	0.00	7,487.40
10 2212 000 412 TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2212 000 473 COMPUTER LICENSING FEES	0.00	19,497.50	19,497.50	0.00	0.00	(19,497.50)
10 2212 000 640 DUES & FEES	600.00	0.00	488.00	81.33	0.00	112.00
000 DISTRICT WIDE	208,800.00	34,492.62	155,234.94	74.35	0.00	53,565.06
966 TITLE IV - A						
10 2212 966 473 COMPUTER LICENSING FEES	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
966 TITLE IV - A						
10 2212 966 473 COMPUTER LICENSING FEES	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
966 TITLE IV - A						
2212 INST & CURRICULUM DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2213 INST STAFF TRAINING (IN-SERV)						
000 DISTRICT WIDE						
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

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 2213 000 411	NON-TECHNOLOGY SUPPLIES	9,400.00	0.00	0.00	0.00	0.00	9,400.00
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		35,700.00	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
2214	TITLE I PROF DEV SVCS	35,700.00	0.00	10,411.50	29.16	0.00	25,288.50
930	PART A-BASIC	35,700.00	0.00	10,411.50	29.16	0.00	25,288.50
024	SCH IMPROV 1003(A) FOCUS	35,700.00	0.00	10,411.50	29.16	0.00	25,288.50
010	HIGH SCHOOL	35,700.00	0.00	10,411.50	29.16	0.00	25,288.50
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	14,296.08	100,450.56	52.87	0.00	89,549.44
10 2219 000 125	SUBSTITUTE SALARIES	0.00	255.00	1,915.00	0.00	0.00	(1,915.00)
10 2219 000 210	SOCIAL SECURITY	14,600.00	1,039.69	7,317.27	50.12	0.00	7,282.73
10 2219 000 220	RETIREMENT	11,400.00	857.77	6,027.07	52.87	0.00	5,372.93
10 2219 000 230	HEALTH INSURANCE	18,000.00	2,326.35	16,272.75	90.40	0.00	1,727.25
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	46.05	328.82	32.88	0.00	671.18
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	18,820.94	132,311.47	55.13	0.00	107,688.53
000	DISTRICT	240,000.00	18,820.94	132,311.47	55.13	0.00	107,688.53
011	JAMES VALLEY	240,000.00	18,820.94	132,311.47	55.13	0.00	107,688.53
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	0.00	0.00	763.00	0.00	0.00	(763.00)
991	TITLE III	0.00	0.00	763.00	0.00	0.00	(763.00)
10 2219 991 334	TRAVEL	0.00	0.00	133,074.47	55.45	0.00	106,925.53

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
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)
	0.00	0.00	1,603.90	0.00	0.00	(1,603.90)
	240,000.00	18,820.94	134,678.37	56.12	0.00	105,321.63
991 TITLE III						
2219 TITLE II						
2222 LIBRARY SERVICES						
000 DISTRICT WIDE						
CERTIFIED SALARIES	56,000.00	4,585.67	32,099.69	57.32	0.00	23,900.31
PARAPROFESSIONAL SALARIES	154,000.00	18,066.42	124,343.63	80.74	0.00	29,656.37
SUBSTITUTE SALARIES	3,000.00	142.96	1,023.06	34.10	0.00	1,976.94
SOCIAL SECURITY	16,300.00	1,599.01	10,915.04	66.96	0.00	5,384.96
RETIREMENT	12,800.00	1,359.13	9,287.54	72.56	0.00	3,512.46
GROUP HEALTH/LIFE INS.	55,000.00	3,423.39	30,959.81	56.29	0.00	24,040.19
WORKERS COMPENSATION	1,000.00	76.28	506.32	50.63	0.00	493.68
REPAIRS & MTNCE	1,000.00	0.00	1,876.37	187.64	0.00	(876.37)
TRAVEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	302,100.00	29,252.86	211,011.46	69.85	0.00	91,088.54
	302,100.00	29,252.86	211,011.46	69.85	0.00	91,088.54
	302,100.00	29,252.86	211,011.46	69.85	0.00	91,088.54
000 DISTRICT WIDE						
511 BUCHANAN ELEMENTARY						
NON-TECHNOLOGY SUPPLIES	2,700.00	170.29	2,302.84	85.29	0.00	397.16
TECHNOLOGY SUPPLIES	300.00	79.21	300.00	100.00	0.00	0.00
	3,000.00	249.50	2,602.84	86.76	0.00	397.16
	3,000.00	249.50	2,602.84	86.76	0.00	397.16
	3,000.00	249.50	2,602.84	86.76	0.00	397.16
511 BUCHANAN ELEMENTARY						
512 HURON COLONY ELEMENTARY						
NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
	500.00	0.00	0.00	0.00	0.00	500.00
	500.00	0.00	0.00	0.00	0.00	500.00
	500.00	0.00	0.00	0.00	0.00	500.00
512 HURON COLONY ELEMENTARY						
514 MADISON ELEMENTARY						
NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	406.22	99.94	2,292.13	1.65

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 2222 514 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		3,000.00	0.00	406.22	89.95	2,292.13	301.65
10 2222 516 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	406.22	89.95	2,292.13	301.65
514 MADISON ELEMENTARY		3,000.00	0.00	406.22	89.95	2,292.13	301.65
516 WASHINGTON ELEMENTARY							
10 2222 516 411	NON-TECHNOLOGY SUPPLIES	2,700.00	478.20	2,194.12	81.26	0.00	505.88
10 2222 516 412	TECHNOLOGY SUPPLIES	300.00	0.00	800.00	266.67	0.00	(500.00)
		3,000.00	478.20	2,994.12	99.80	0.00	5.88
10 2222 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	406.41	81.28	0.00	93.59
		500.00	0.00	406.41	81.28	0.00	93.59
516 WASHINGTON ELEMENTARY		500.00	0.00	406.41	81.28	0.00	93.59
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
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	33.54	167.71	332.29
		4,500.00	0.00	3,316.72	83.64	447.05	736.23
600 MIDDLE SCHOOL		4,500.00	0.00	3,316.72	83.64	447.05	736.23
700 HIGH SCHOOL							
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	0.00	1,027.50	38.08	1,028.87	3,343.63
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	0.00	479.17	79.86	0.00	120.83
		6,000.00	0.00	1,506.67	42.26	1,028.87	3,464.46
700 HIGH SCHOOL		6,000.00	0.00	1,506.67	42.26	1,028.87	3,464.46
2222 LIBRARY SERVICES		6,000.00	0.00	1,506.67	42.26	1,028.87	3,464.46
2227 TECHNOLOGY IN SCHOOL							
000 DISTRICT WIDE		322,600.00	29,980.56	222,244.44	70.06	3,768.05	96,587.51

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 2227 000 113	ADMINISTRATIVE SALARIES	77,000.00	6,408.67	57,422.03	74.57	0.00	19,577.97
10 2227 000 114	CLASSIFIED SALARIES	205,000.00	17,254.84	155,239.46	75.73	0.00	49,760.54
10 2227 000 210	SOCIAL SECURITY	21,600.00	1,595.40	14,397.58	66.66	0.00	7,202.42
10 2227 000 220	RETIREMENT	17,000.00	1,419.82	12,568.49	73.93	0.00	4,431.51
10 2227 000 230	GROUP HEALTH/LIFE INS.	71,000.00	5,911.75	53,173.25	74.89	0.00	17,826.75
10 2227 000 240	WORKERS COMPENSATION	1,000.00	76.19	680.37	68.04	0.00	319.63
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	0.00	11,802.58	168.61	0.00	(4,802.58)
10 2227 000 323	REPAIRS & MTNCE	1,000.00	75.00	286.42	28.64	0.00	713.58
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	11,732.40	67,749.89	79.71	0.00	17,250.11
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	(220.91)	4,890.67	131.19	357.00	(1,247.67)
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	759.80	2,609.80	20.08	0.00	10,390.20
000	DISTRICT WIDE	511,900.00	45,012.96	380,820.54	74.46	357.00	130,722.46
2227	TECHNOLOGY IN SCHOOL	511,900.00	45,012.96	380,820.54	74.46	357.00	130,722.46
2311	BOARD OF EDUCATION	511,900.00	45,012.96	380,820.54	74.46	357.00	130,722.46
000	DISTRICT WIDE	511,900.00	45,012.96	380,820.54	74.46	357.00	130,722.46
10 2311 000 111	CERTIFIED SALARIES	0.00	149.17	1,044.19	0.00	0.00	(1,044.19)
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	82.68	82.68	2.76	0.00	2,917.32
10 2311 000 210	SOCIAL SECURITY	1,800.00	17.74	614.85	34.16	0.00	1,185.15
10 2311 000 220	RETIREMENT	0.00	8.95	62.65	0.00	0.00	(62.65)
10 2311 000 240	WORKMENS COMPENSATION	300.00	1.86	26.99	9.00	0.00	273.01
10 2311 000 319	PROFESSIONAL SERVICES	32,000.00	48,478.53	55,663.53	173.95	0.00	(23,663.53)
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	2,460.37	5,040.87	84.01	0.00	959.13
10 2311 000 350	ADVERTISING	10,000.00	575.98	10,773.94	107.74	0.00	(773.94)
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	852.67	18,199.82	91.00	0.00	1,800.18
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
000	DISTRICT WIDE	284,000.00	52,627.95	233,359.98	82.17	0.00	50,640.02
2311	BOARD OF EDUCATION	284,000.00	52,627.95	233,359.98	82.17	0.00	50,640.02
2314	ELECTION SERVICES	284,000.00	52,627.95	233,359.98	82.17	0.00	50,640.02
000	DISTRICT WIDE	284,000.00	52,627.95	233,359.98	82.17	0.00	50,640.02

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2314 000 114	CLASSIFIED SALARIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2314 000 210	SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 319	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 411	NON-TECHNOLOGY SUPPLIES	300.00	33.03	33.03	11.01	0.00	266.97
10 2314 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		4,500.00	33.03	33.03	0.73	0.00	4,466.97
000 DISTRICT WIDE		4,500.00	33.03	33.03	0.73	0.00	4,466.97
2314 ELECTION SERVICES		4,500.00	33.03	33.03	0.73	0.00	4,466.97
2315 LEGAL SERVICES							
000 DISTRICT WIDE							
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,100.00	9,900.00	70.71	0.00	4,100.00
		14,000.00	1,100.00	9,900.00	70.71	0.00	4,100.00
		14,000.00	1,100.00	9,900.00	70.71	0.00	4,100.00
000 DISTRICT WIDE		14,000.00	1,100.00	9,900.00	70.71	0.00	4,100.00
2315 LEGAL SERVICES		14,000.00	1,100.00	9,900.00	70.71	0.00	4,100.00
2317 AUDIT SERVICES							
000 DISTRICT WIDE							
10 2317 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	20,061.77	100.31	0.00	(61.77)
		20,000.00	0.00	20,061.77	100.31	0.00	(61.77)
		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							
000 DISTRICT WIDE							
10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		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							

Expenditure Report by Function

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

000 DISTRICT WIDE

10 2321 000 113	ADMINISTRATIVE SALARIES	165,500.00	13,800.00	124,200.00	75.05	0.00	41,300.00
10 2321 000 114	CLASSIFIED SALARIES	43,000.00	3,607.73	32,469.57	75.51	0.00	10,530.43
10 2321 000 125	SUBSTITUTE SALARIES	0.00	677.60	1,142.24	0.00	0.00	(1,142.24)
10 2321 000 210	SOCIAL SECURITY	16,000.00	1,358.90	11,854.38	74.09	0.00	4,145.62
10 2321 000 220	RETIREMENT	14,600.00	1,044.46	9,400.14	64.38	0.00	5,199.86
10 2321 000 230	GROUP HEALTH/LIFE INS.	30,000.00	2,494.30	22,480.32	74.93	0.00	7,519.68
10 2321 000 240	WORKERS COMPENSATION	1,200.00	58.24	508.22	42.35	0.00	691.78
10 2321 000 323	REPAIRS & MTNCE	3,000.00	0.00	2,549.57	84.99	0.00	450.43
10 2321 000 334	TRAVEL	4,000.00	4,381.52	7,073.82	176.85	0.00	(3,073.82)
10 2321 000 340	COMMUNICATIONS	1,500.00	124.62	962.38	64.16	0.00	537.62
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	199.00	4,009.73	50.12	0.00	3,990.27
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)
		293,300.00	27,746.37	218,326.37	74.44	0.00	74,973.63
		293,300.00	27,746.37	218,326.37	74.44	0.00	74,973.63
		293,300.00	27,746.37	218,326.37	74.44	0.00	74,973.63
		293,300.00	27,746.37	218,326.37	74.44	0.00	74,973.63

000 DISTRICT WIDE

2321 OFFICE OF SUPERINTENDENT

2410 OFFICE OF PRINCIPALS

000 DISTRICT WIDE

10 2410 000 113	ADMINISTRATIVE SALARIES	690,000.00	57,920.43	515,632.43	74.73	0.00	174,367.57
10 2410 000 210	SOCIAL SECURITY	52,800.00	4,340.77	38,648.13	73.20	0.00	14,151.87
10 2410 000 220	RETIREMENT	41,400.00	3,475.25	30,938.16	74.73	0.00	10,461.84
10 2410 000 230	GROUP HEALTH/LIFE INS.	130,000.00	10,303.65	92,687.35	71.30	0.00	37,312.65
10 2410 000 240	WORKERS COMPENSATION	4,000.00	185.49	1,656.08	41.40	0.00	2,343.92
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	257.27	2,486.43	49.73	0.00	2,513.57
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	174.00	174.00	17.40	0.00	826.00
10 2410 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2410 000 640	DUES & FEES	6,500.00	0.00	5,090.00	78.31	0.00	1,410.00
		939,900.00	76,656.86	687,312.58	73.13	0.00	252,587.42
		939,900.00	76,656.86	687,312.58	73.13	0.00	252,587.42
		939,900.00	76,656.86	687,312.58	73.13	0.00	252,587.42
		939,900.00	76,656.86	687,312.58	73.13	0.00	252,587.42

000 DISTRICT WIDE

2410 OFFICE OF PRINCIPALS

2490 OTHER SUPPORT SERVICES-SCH ADM

000 DISTRICT WIDE

Expenditure Report by Function
03/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 000 113	ADMINISTRATIVE SALARIES	100,000.00	8,267.83	74,410.47	74.41	0.00	25,589.53
10 2490 000 114	CLASSIFIED SALARIES	44,000.00	4,528.06	34,455.54	78.31	0.00	9,544.46
10 2490 000 210	SOCIAL SECURITY	11,100.00	963.71	8,192.05	73.80	0.00	2,907.95
10 2490 000 220	RETIREMENT	8,700.00	767.75	6,531.93	75.08	0.00	2,168.07
10 2490 000 230	HEALTH INSURANCE	22,000.00	1,480.51	13,311.84	60.51	0.00	8,688.16
10 2490 000 240	WORKMENS COMPENSATION	700.00	41.20	350.51	50.07	0.00	349.49
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	156.24	642.16	16.05	0.00	3,357.84
10 2490 000 340	COMMUNICATION	1,500.00	116.93	953.57	63.57	0.00	546.43
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	58.95	1,470.23	49.01	0.00	1,529.77
10 2490 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	232.82	11.64	0.00	1,767.18
10 2490 000 640	DUES AND FEES	300.00	0.00	180.00	60.00	0.00	120.00
000	DISTRICT WIDE	201,300.00	16,381.18	142,706.12	70.89	0.00	58,593.88
160	MEDICAID	201,300.00	16,381.18	142,706.12	70.89	0.00	58,593.88
160	MEDICAID	201,300.00	16,381.18	142,706.12	70.89	0.00	58,593.88
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	1,321.75	4,339.90	72.33	0.00	1,660.10
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	1,321.75	4,339.90	72.33	0.00	1,660.10
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	1,321.75	4,339.90	72.33	0.00	1,660.10
160	MEDICAID	6,000.00	1,321.75	4,339.90	72.33	0.00	1,660.10
350	ESL	6,000.00	1,321.75	4,339.90	72.33	0.00	1,660.10
10 2490 350 113	ADMINISTRATIVE SALARIES	90,000.00	7,500.00	67,440.00	74.93	0.00	22,560.00
10 2490 350 114	CLASSIFIED SALARIES	44,000.00	3,645.41	32,808.69	74.57	0.00	11,191.31
10 2490 350 210	SOCIAL SECURITY	10,300.00	845.38	7,604.83	73.83	0.00	2,695.17
10 2490 350 220	RETIREMENT	8,100.00	668.72	6,014.88	74.26	0.00	2,085.12
10 2490 350 230	HEALTH INSURANCE	9,000.00	753.90	6,772.10	75.25	0.00	2,227.90
10 2490 350 240	WORKERS' COMPENSATION	800.00	35.89	322.01	40.25	0.00	477.99
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	116.93	953.57	63.57	0.00	546.43
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	293.87	1,836.60	45.92	0.00	2,163.40
10 2490 350 412	TECHNOLOGY SUPPLIES	1,000.00	107.47	557.00	81.82	261.24	181.76
10 2490 350 640	DUES AND FEES	800.00	0.00	613.00	76.63	0.00	187.00
173,500.00		173,500.00	13,967.57	125,355.68	72.40	261.24	47,883.08
173,500.00		173,500.00	13,967.57	125,355.68	72.40	261.24	47,883.08
173,500.00		173,500.00	13,967.57	125,355.68	72.40	261.24	47,883.08
380,800.00		380,800.00	31,670.50	272,401.70	71.60	261.24	108,137.06
350	ESL	380,800.00	31,670.50	272,401.70	71.60	261.24	108,137.06
2490	OTHER SUPPORT SERVICES-SCH ADM	380,800.00	31,670.50	272,401.70	71.60	261.24	108,137.06
2529	FISCAL SERVICES	380,800.00	31,670.50	272,401.70	71.60	261.24	108,137.06

Expenditure Report by Function
03/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
10 2529 000 113	ADMINISTRATIVE SALARIES	132,000.00	10,953.75	98,583.75	74.68	0.00	33,416.25
10 2529 000 114	CLASSIFIED SALARIES	183,000.00	14,992.18	134,673.62	73.59	0.00	48,326.38
10 2529 000 210	SOCIAL SECURITY	24,100.00	1,853.37	16,686.16	69.24	0.00	7,413.84
10 2529 000 220	RETIREMENT	18,900.00	1,556.76	13,995.48	74.05	0.00	4,904.52
10 2529 000 230	GROUP HEALTH/LIFE INS.	54,000.00	3,385.10	31,185.90	57.75	0.00	22,814.10
10 2529 000 240	WORKERS COMPENSATION	2,000.00	83.55	751.07	37.55	0.00	1,248.93
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	86.10	86.10	7.18	0.00	1,113.90
10 2529 000 340	COMMUNICATIONS	2,000.00	187.34	1,881.95	94.10	0.00	118.05
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	859.05	3,491.69	46.23	206.32	4,301.99
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
		<u>465,200.00</u>	<u>33,957.20</u>	<u>310,560.77</u>	<u>66.80</u>	<u>206.32</u>	<u>154,432.91</u>
000	DISTRICT WIDE	<u>465,200.00</u>	<u>33,957.20</u>	<u>310,560.77</u>	<u>66.80</u>	<u>206.32</u>	<u>154,432.91</u>
2529	FISCAL SERVICES	<u>465,200.00</u>	<u>33,957.20</u>	<u>310,560.77</u>	<u>66.80</u>	<u>206.32</u>	<u>154,432.91</u>
2541	OPER & MAINTENANCE DIRECTOR						
000	DISTRICT WIDE						
10 2541 000 113	ADMINISTRATIVE SALARIES	73,000.00	6,083.33	54,749.97	75.00	0.00	18,250.03
10 2541 000 114	CLASSIFIED SALARIES	45,000.00	3,753.93	33,837.98	75.20	0.00	11,162.02
10 2541 000 210	SOCIAL SECURITY	9,100.00	698.84	6,319.75	69.45	0.00	2,780.25
10 2541 000 220	RETIREMENT	7,100.00	590.24	5,312.16	74.82	0.00	1,787.84
10 2541 000 230	GROUP HEALTH/LIFE INS.	26,000.00	2,268.31	20,373.54	78.36	0.00	5,626.46
10 2541 000 240	WORKERS COMPENSATION	400.00	31.68	285.28	71.32	0.00	114.72
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	35.57	1,968.91	98.45	0.00	31.09
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
		<u>164,700.00</u>	<u>13,461.90</u>	<u>123,993.59</u>	<u>75.28</u>	<u>0.00</u>	<u>40,706.41</u>
000	DISTRICT WIDE	<u>164,700.00</u>	<u>13,461.90</u>	<u>123,993.59</u>	<u>75.28</u>	<u>0.00</u>	<u>40,706.41</u>
2541	OPER & MAINTENANCE DIRECTOR	<u>164,700.00</u>	<u>13,461.90</u>	<u>123,993.59</u>	<u>75.28</u>	<u>0.00</u>	<u>40,706.41</u>
2549	OPER AND MAINT. PLANT						
000	DISTRICT WIDE						
10 2549 000 113	ADMINISTRATIVE SALARIES	73,000.00	6,083.33	54,749.97	75.00	0.00	18,250.03
10 2549 000 114	CLASSIFIED SALARIES	45,000.00	3,753.93	33,837.98	75.20	0.00	11,162.02
10 2549 000 210	SOCIAL SECURITY	9,100.00	698.84	6,319.75	69.45	0.00	2,780.25
10 2549 000 220	RETIREMENT	7,100.00	590.24	5,312.16	74.82	0.00	1,787.84
10 2549 000 230	GROUP HEALTH/LIFE INS.	26,000.00	2,268.31	20,373.54	78.36	0.00	5,626.46
10 2549 000 240	WORKERS COMPENSATION	400.00	31.68	285.28	71.32	0.00	114.72
10 2549 000 323	REPAIRS & MTNCE	1,000.00	0.00	775.00	77.50	0.00	225.00
10 2549 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	35.57	1,968.91	98.45	0.00	31.09
10 2549 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2549 000 640	DUES & FEES	700.00	0.00	371.00	53.00	0.00	329.00
		<u>164,700.00</u>	<u>13,461.90</u>	<u>123,993.59</u>	<u>75.28</u>	<u>0.00</u>	<u>40,706.41</u>
000	DISTRICT WIDE	<u>164,700.00</u>	<u>13,461.90</u>	<u>123,993.59</u>	<u>75.28</u>	<u>0.00</u>	<u>40,706.41</u>
2541	OPER & MAINTENANCE DIRECTOR	<u>164,700.00</u>	<u>13,461.90</u>	<u>123,993.59</u>	<u>75.28</u>	<u>0.00</u>	<u>40,706.41</u>
2549	OPER AND MAINT. PLANT						
000	DISTRICT WIDE						

Expenditure Report by Function
03/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2549 000 114	CLASSIFIED SALARIES	900,000.00	76,112.96	675,332.50	75.04	0.00	224,667.50
10 2549 000 125	SUBSTITUTE SALARIES	60,000.00	4,345.27	53,328.76	88.88	0.00	6,671.24
10 2549 000 130	OVERTIME	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10 2549 000 210	SOCIAL SECURITY	74,100.00	5,959.10	53,954.52	72.81	0.00	20,145.48
10 2549 000 220	RETIREMENT	58,100.00	4,653.52	41,961.10	72.22	0.00	16,138.90
10 2549 000 230	GROUP HEALTH/LIFE INS.	172,000.00	13,740.56	124,983.06	72.66	0.00	47,016.94
10 2549 000 240	WORKERS COMPENSATION	15,000.00	1,309.73	11,905.88	79.37	0.00	3,094.12
10 2549 000 319	PROFESSIONAL SERVICES	148,000.00	16,372.50	140,233.50	94.75	0.00	7,766.50
10 2549 000 321	PUBLIC UTILITY SERVICE	600,000.00	66,391.77	619,679.59	103.28	0.00	(19,679.59)
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	0.00	86.00	1.43	0.00	5,914.00
10 2549 000 323	REPAIRS & MTNCE	142,800.00	9,201.47	171,226.44	119.91	0.00	(28,426.44)
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	399.91	3,047.82	76.20	0.00	952.18
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	188,600.00	31,436.01	167,122.86	88.61	0.00	21,477.14
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	0.00	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
		2,603,600.00	229,922.80	2,280,292.35	87.58	0.00	323,307.65
		2,603,600.00	229,922.80	2,280,292.35	87.58	0.00	323,307.65
		2,603,600.00	229,922.80	2,280,292.35	87.58	0.00	323,307.65
000	DISTRICT WIDE						
925	ESSER III FUNDS						
800	80% SUSTAINING						
111	DISTRICT-WIDE						
10 2549 925 411 800 111	NON-TECHNOLOGY SUPPLIES	0.00	198.50	28,796.42	0.00	0.00	(28,796.42)
111 DISTRICT-WIDE		0.00	198.50	28,796.42	0.00	0.00	(28,796.42)
800 80% SUSTAINING		0.00	198.50	28,796.42	0.00	0.00	(28,796.42)
925 ESSER III FUNDS		0.00	198.50	28,796.42	0.00	0.00	(28,796.42)
2549 OPER AND MAINT. PLANT		2,603,600.00	230,121.30	2,309,088.77	88.69	0.00	294,511.23
2551 PUPIL TRANSPORTATION DIRECTOR							
000 DISTRICT WIDE							
10 2551 000 113	ADMINISTRATIVE SALARIES	67,000.00	5,595.50	50,359.50	75.16	0.00	16,640.50
10 2551 000 114	CLASSIFIED SALARIES	65,000.00	7,169.71	64,455.02	99.16	0.00	544.98
10 2551 000 125	SUBSTITUTE SALARIES	0.00	38.72	1,948.79	0.00	0.00	(1,948.79)
10 2551 000 210	SOCIAL SECURITY	10,100.00	932.87	8,558.56	84.74	0.00	1,541.44
10 2551 000 220	RETIREMENT	8,000.00	765.91	6,967.45	87.09	0.00	1,032.55
10 2551 000 230	GROUP HEALTH/LIFE INS.	21,000.00	2,122.30	19,052.70	90.73	0.00	1,947.30
10 2551 000 240	WORKERS COMPENSATION	1,000.00	87.96	799.66	79.97	0.00	200.34
10 2551 000 334	TRAVEL	1,000.00	0.00	711.66	71.17	0.00	288.34

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2551 000 340	COMMUNICATION	1,800.00	84.62	702.60	39.03	0.00	1,097.40
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	0.00	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
		<u>177,500.00</u>	<u>16,797.59</u>	<u>154,296.63</u>	<u>86.93</u>	<u>0.00</u>	<u>23,203.37</u>
000 DISTRICT WIDE		<u>177,500.00</u>	<u>16,797.59</u>	<u>154,296.63</u>	<u>86.93</u>	<u>0.00</u>	<u>23,203.37</u>
2551 PUPIL TRANSPORTATION DIRECTOR		<u>177,500.00</u>	<u>16,797.59</u>	<u>154,296.63</u>	<u>86.93</u>	<u>0.00</u>	<u>23,203.37</u>
2552 VEHICLE OPERATION SERVICES							
000 DISTRICT WIDE							
10 2552 000 114	CLASSIFIED SALARIES	450,000.00	50,775.51	338,207.04	75.16	0.00	111,792.96
10 2552 000 125	SUBSTITUTE DRIVERS	30,000.00	4,890.00	25,447.50	84.83	0.00	4,552.50
10 2552 000 130	OVERTIME SALARIES	0.00	1,890.61	6,186.70	0.00	0.00	(6,186.70)
10 2552 000 210	SOCIAL SECURITY	36,800.00	4,376.84	28,088.93	76.33	0.00	8,711.07
10 2552 000 220	RETIREMENT	28,800.00	2,341.59	14,956.51	51.93	0.00	13,843.49
10 2552 000 230	GROUP HEALTH/LIFE INS.	8,000.00	1,636.94	10,324.01	129.05	0.00	(2,324.01)
10 2552 000 240	WORKERS COMPENSATION	30,000.00	864.81	5,383.92	17.95	0.00	24,616.08
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	898.60	10,453.09	130.66	0.00	(2,453.09)
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	503.80	32,073.29	106.91	0.00	(2,073.29)
10 2552 000 413	MOTOR FUEL	48,000.00	(2,089.39)	40,902.29	85.21	0.00	7,097.71
10 2552 000 651	LIABILITY INSURANCE	5,000.00	(562.35)	40,141.72	802.83	0.00	(35,141.72)
		<u>674,600.00</u>	<u>65,526.96</u>	<u>552,165.00</u>	<u>81.85</u>	<u>0.00</u>	<u>122,435.00</u>
000 DISTRICT WIDE		<u>674,600.00</u>	<u>65,526.96</u>	<u>552,165.00</u>	<u>81.85</u>	<u>0.00</u>	<u>122,435.00</u>
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		<u>0.00</u>	<u>0.00</u>	<u>16,090.60</u>	<u>0.00</u>	<u>0.00</u>	<u>(16,090.60)</u>
800 80% SUSTAINING		<u>0.00</u>	<u>0.00</u>	<u>16,090.60</u>	<u>0.00</u>	<u>0.00</u>	<u>(16,090.60)</u>
925 ESSER III FUNDS		<u>0.00</u>	<u>0.00</u>	<u>16,090.60</u>	<u>0.00</u>	<u>0.00</u>	<u>(16,090.60)</u>
2552 VEHICLE OPERATION SERVICES		<u>674,600.00</u>	<u>65,526.96</u>	<u>568,255.60</u>	<u>84.24</u>	<u>0.00</u>	<u>106,344.40</u>
2554 VEHICLE SERVICING & MAINT							
000 DISTRICT WIDE							
10 2554 000 114	CLASSIFIED SALARIES	54,000.00	4,486.79	40,173.99	74.40	0.00	13,826.01
10 2554 000 210	SOCIAL SECURITY	4,200.00	337.69	3,023.47	71.99	0.00	1,176.53
10 2554 000 220	RETIREMENT	3,300.00	269.21	2,410.45	73.04	0.00	889.55

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2554 000 230	GROUP HEALTH/LIFE INS.	10,500.00	884.15	7,928.12	75.51	0.00	2,571.88
10 2554 000 240	WORKERS COMPENSATION	1,200.00	74.69	668.70	55.73	0.00	531.30
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	6,052.53	54,260.87	72.35	0.00	20,739.13
000	DISTRICT WIDE	75,000.00	6,052.53	54,260.87	72.35	0.00	20,739.13
2554	VEHICLE SERVICING & MAINT	75,000.00	6,052.53	54,260.87	72.35	0.00	20,739.13
2569	FOOD SERVICES						
000	DISTRICT WIDE						
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	8,226.77	69,220.48	86.53	0.00	10,779.52
		80,000.00	8,226.77	69,220.48	86.53	0.00	10,779.52
000	DISTRICT WIDE	80,000.00	8,226.77	69,220.48	86.53	0.00	10,779.52
2569	FOOD SERVICES	80,000.00	8,226.77	69,220.48	86.53	0.00	10,779.52
2642	RECRUITMENT (FINGERPRINTING)						
000	DISTRICT WIDE						
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	273.00	9.10	0.00	2,727.00
		3,000.00	0.00	273.00	9.10	0.00	2,727.00
000	DISTRICT WIDE	3,000.00	0.00	273.00	9.10	0.00	2,727.00
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	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	580.83	6,488.74	0.00	0.00	(6,488.74)
10 3200 000 210	SOCIAL SECURITY	1,800.00	44.43	496.39	27.58	0.00	1,303.61
10 3200 000 220	RETIREMENT	1,400.00	34.85	363.81	25.99	0.00	1,036.19
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	9.14	98.82	19.76	0.00	401.18
10 3200 000 319	PROFESSIONAL SERVICES	5,000.00	1,350.46	3,083.77	61.68	0.00	1,916.23
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	13.76	7,500.21	681.84	0.00	(6,400.21)
		32,600.00	2,033.47	18,076.43	55.45	0.00	14,523.57
000	DISTRICT WIDE	32,600.00	2,033.47	18,076.43	55.45	0.00	14,523.57
		32,600.00	2,033.47	18,076.43	55.45	0.00	14,523.57

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
3200	COMMUNITY RECREATION SERVICES	32,600.00	2,033.47	18,076.43	55.45	0.00	14,523.57
3500	21ST CENTURY GRANT						
000	DISTRICT WIDE						
10 3500 000 111	CERTIFIED SALARIES	55,000.00	9,155.19	59,817.75	108.76	0.00	(4,817.75)
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	6,613.94	38,856.92	70.65	0.00	16,143.08
10 3500 000 210	SOCIAL SECURITY	8,500.00	1,140.29	7,114.62	83.70	0.00	1,385.38
10 3500 000 220	RETIREMENT	6,600.00	751.26	4,636.55	70.25	0.00	1,963.45
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	64.83	394.22	39.42	0.00	605.78
10 3500 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	138.00	13.80	0.00	862.00
10 3500 000 334	TRAVEL	0.00	110.88	110.88	0.00	0.00	(110.88)
10 3500 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	19.58	466.00	2.33	0.00	19,534.00
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
		150,000.00	17,855.97	111,534.94	74.36	0.00	38,465.06
000	DISTRICT WIDE	150,000.00	17,855.97	111,534.94	74.36	0.00	38,465.06
3500	21ST CENTURY GRANT	150,000.00	17,855.97	111,534.94	74.36	0.00	38,465.06
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS						
930	PART A-BASIC						
000	DISTRICT						
005	HOLY TRINITY						
10 3711 930 111 000 005	CERTIFIED SALARIES	0.00	1,582.65	13,452.52	0.00	0.00	(13,452.52)
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	845.14	0.00	0.00	(845.14)
10 3711 930 220 000 005	RETIREMENT	0.00	94.96	807.16	0.00	0.00	(807.16)
10 3711 930 230 000 005	HEALTH INSURANCE	0.00	455.22	3,211.75	0.00	0.00	(3,211.75)
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	5.10	43.51	0.00	0.00	(43.51)
005	HOLY TRINITY	0.00	2,232.70	18,414.08	0.00	0.00	(18,414.08)
011	JAMES VALLEY						
10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	791.32	7,121.89	0.00	0.00	(7,121.89)
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	452.26	0.00	0.00	(452.26)
10 3711 930 220 000 011	RETIREMENT	0.00	47.48	427.32	0.00	0.00	(427.32)
10 3711 930 230 000 011	HEALTH INSURANCE	0.00	227.61	1,610.34	0.00	0.00	(1,610.34)
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	2.54	22.97	0.00	0.00	(22.97)
011	JAMES VALLEY	0.00	1,116.35	9,661.78	0.00	0.00	(9,661.78)
000	DISTRICT	0.00	3,349.05	28,075.86	0.00	0.00	(28,075.86)
930	PART A-BASIC	0.00	3,349.05	28,075.86	0.00	0.00	(28,075.86)
991	TITLE III						
000	DISTRICT						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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)
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS		0.00	3,349.05	29,700.86	0.00	0.00	(29,700.86)
4400 PAYMENTS TO STATE-UNEMPLOYMENT DISTRICT WIDE							
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)
000 DISTRICT WIDE		5,000.00	0.00	10,689.99	213.80	0.00	(5,689.99)
4400 PAYMENTS TO STATE-UNEMPLOYMENT		5,000.00	0.00	10,689.99	213.80	0.00	(5,689.99)
4500 EARLY RETIREMENT PAYMENT DISTRICT WIDE							
10 4500 000 150	EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
		320,000.00	0.00	0.00	0.00	0.00	320,000.00
		320,000.00	0.00	0.00	0.00	0.00	320,000.00
000 DISTRICT WIDE		320,000.00	0.00	0.00	0.00	0.00	320,000.00
4500 EARLY RETIREMENT PAYMENT		320,000.00	0.00	0.00	0.00	0.00	320,000.00
6100 MALE ACTIVITIES DISTRICT WIDE							
10 6100 000 111	CERTIFIED SALARIES	215,000.00	14,694.50	107,786.51	50.13	0.00	107,213.49
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	6,032.00	36,161.25	0.00	0.00	(36,161.25)
10 6100 000 210	SOCIAL SECURITY RETIREMENT	16,500.00	1,585.64	11,012.25	66.74	0.00	5,487.75
10 6100 000 220	WORKMENS COMPENSATION	12,900.00	879.91	6,456.52	50.05	0.00	6,443.48
10 6100 000 240	PROFESSIONAL SERVICES	1,400.00	66.84	463.45	33.10	0.00	936.55
10 6100 000 319	NON-TECHNOLOGY SUPPLIES	500.00	580.00	2,700.00	540.00	0.00	(2,200.00)
10 6100 000 411		500.00	0.00	704.00	140.80	0.00	(204.00)
		246,800.00	23,838.89	165,283.98	66.97	0.00	81,516.02
		246,800.00	23,838.89	165,283.98	66.97	0.00	81,516.02
000 DISTRICT WIDE		246,800.00	23,838.89	165,283.98	66.97	0.00	81,516.02
6100 MALE ACTIVITIES		246,800.00	23,838.89	165,283.98	66.97	0.00	81,516.02
6111 FOOTBALL							
		246,800.00	23,838.89	165,283.98	66.97	0.00	81,516.02

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
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	864.53	864.53	77.36	3,003.49	1,131.98
10 6111 000 339	OTHER TRANSPORTATION SERVICES	12,000.00	0.00	8,451.48	70.43	0.00	3,548.52
10 6111 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	7,370.08	155.17	6,595.40	(4,965.48)
		34,000.00	864.53	21,461.61	91.35	9,598.89	2,939.50
000	DISTRICT WIDE	34,000.00	864.53	21,461.61	91.35	9,598.89	2,939.50
6111	FOOTBALL	34,000.00	864.53	21,461.61	91.35	9,598.89	2,939.50
6121	BOYS BASKETBALL						
000	DISTRICT WIDE						
10 6121 000 319	PROFESSIONAL SERVICES	10,000.00	1,237.88	10,034.28	100.34	0.00	(34.28)
10 6121 000 334	TRAVEL	0.00	34.00	34.00	0.00	0.00	(34.00)
10 6121 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	323.40	12,990.35	64.95	0.00	7,009.65
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	1,007.20	5,494.02	201.05	537.44	(3,031.46)
10 6121 000 640	DUES & FEES	0.00	1,150.00	1,150.00	0.00	0.00	(1,150.00)
		33,000.00	3,752.48	29,702.65	91.64	537.44	2,759.91
000	DISTRICT WIDE	33,000.00	3,752.48	29,702.65	91.64	537.44	2,759.91
6121	BOYS BASKETBALL	33,000.00	3,752.48	29,702.65	91.64	537.44	2,759.91
6131	WRESTLING						
000	DISTRICT WIDE						
10 6131 000 319	PROFESSIONAL SERVICES	4,000.00	337.47	3,539.83	88.50	0.00	460.17
10 6131 000 339	OTHER TRANSPORTATION SERVICES	15,000.00	(40.00)	12,736.23	84.91	0.00	2,263.77
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	0.00	2,164.46	77.39	621.60	813.94
10 6131 000 640	DUES & FEES	700.00	0.00	865.00	123.57	0.00	(165.00)
		23,300.00	297.47	19,305.52	85.52	621.60	3,372.88
000	DISTRICT WIDE	23,300.00	297.47	19,305.52	85.52	621.60	3,372.88
6131	WRESTLING	23,300.00	297.47	19,305.52	85.52	621.60	3,372.88
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	466.25	1,998.27	139.93	1,500.00	(998.27)
10 6141 000 640	DUES & FEES	500.00	233.00	233.00	46.60	0.00	267.00
		14,500.00	699.25	2,231.27	25.73	1,500.00	10,768.73
000	DISTRICT WIDE	14,500.00	699.25	2,231.27	25.73	1,500.00	10,768.73
6141	BOYS TRACK	14,500.00	699.25	2,231.27	25.73	1,500.00	10,768.73
6151	BOYS CROSS COUNTRY						
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	0.00	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	0.00	4,449.90	123.61	0.00	(849.90)
000	DISTRICT WIDE	3,600.00	0.00	4,449.90	123.61	0.00	(849.90)
6151	BOYS CROSS COUNTRY	3,600.00	0.00	4,449.90	123.61	0.00	(849.90)
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	0.00	1,356.34	76.78	255.95	487.71
		7,100.00	0.00	1,356.34	22.71	255.95	5,487.71
000	DISTRICT WIDE	7,100.00	0.00	1,356.34	22.71	255.95	5,487.71
6161	BOYS TENNIS	7,100.00	0.00	1,356.34	22.71	255.95	5,487.71
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	473.25	473.25	212.75	2,718.00	(1,691.25)
10 6171 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		5,000.00	473.25	1,346.05	81.28	2,718.00	935.95
000	DISTRICT WIDE	5,000.00	473.25	1,346.05	81.28	2,718.00	935.95

Expenditure Report by Function
03/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	5,000.00	473.25	1,346.05	81.28	2,718.00	935.95
6171	BOYS GOLF	5,000.00	473.25	1,346.05	81.28	2,718.00	935.95
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
10 6199 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	4,068.00	90.40	0.00	432.00
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	772.00	148.85	2,205.00	(977.00)
		9,500.00	0.00	6,507.56	91.71	2,205.00	787.44
		9,500.00	0.00	6,507.56	91.71	2,205.00	787.44
000	DISTRICT WIDE	9,500.00	0.00	6,507.56	91.71	2,205.00	787.44
6199	BOYS SOCCER	9,500.00	0.00	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	13,493.42	98,360.69	52.88	0.00	87,639.31
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	2,403.75	33,356.73	0.00	0.00	(33,356.73)
10 6200 000 210	SOCIAL SECURITY	14,300.00	1,209.95	10,031.64	70.15	0.00	4,268.36
10 6200 000 220	RETIREMENT	11,200.00	879.81	6,103.46	54.50	0.00	5,096.54
10 6200 000 230	HEALTH INSURANCE	0.00	121.31	863.93	0.00	0.00	(863.93)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	50.00	421.80	32.45	0.00	878.20
10 6200 000 319	PROFESSIONAL SERVICES	500.00	580.00	2,700.00	540.00	0.00	(2,200.00)
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	704.00	140.80	0.00	(204.00)
		213,800.00	18,738.24	152,542.25	71.35	0.00	61,257.75
		213,800.00	18,738.24	152,542.25	71.35	0.00	61,257.75
		213,800.00	18,738.24	152,542.25	71.35	0.00	61,257.75
000	DISTRICT WIDE	213,800.00	18,738.24	152,542.25	71.35	0.00	61,257.75
6200	FEMALE ACTIVITIES	213,800.00	18,738.24	152,542.25	71.35	0.00	61,257.75
6212	GIRLS BASKETBALL						
000	DISTRICT WIDE						
10 6212 000 319	PROFESSIONAL SERVICES	8,500.00	1,352.48	8,471.04	99.66	0.00	28.96
10 6212 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	914.00	9,997.25	49.99	0.00	10,002.75
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	1,632.20	5,421.07	198.62	537.45	(2,958.52)
10 6212 000 640	DUES & FEES	0.00	1,150.00	1,150.00	0.00	0.00	(1,150.00)
		31,500.00	5,048.68	25,039.36	81.20	537.45	5,923.19
		31,500.00	5,048.68	25,039.36	81.20	537.45	5,923.19
000	DISTRICT WIDE	31,500.00	5,048.68	25,039.36	81.20	537.45	5,923.19

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6212	GIRLS BASKETBALL	31,500.00	5,048.68	25,039.36	81.20	537.45	5,923.19
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	989.25	1,496.27	119.85	1,500.00	(496.27)
10 6222 000 640	DUES & FEES	500.00	233.00	233.00	46.60	0.00	267.00
		14,500.00	1,222.25	1,729.27	22.27	1,500.00	11,270.73
000	DISTRICT WIDE	14,500.00	1,222.25	1,729.27	22.27	1,500.00	11,270.73
6222	GIRLS TRACK	14,500.00	1,222.25	1,729.27	22.27	1,500.00	11,270.73
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	1,146.06	3,153.91	38.94	0.00	4,946.09
10 6232 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	0.00	500.00
		24,600.00	1,146.06	13,158.06	53.49	0.00	11,441.94
000	DISTRICT WIDE	24,600.00	1,146.06	13,158.06	53.49	0.00	11,441.94
6232	COMPETITIVE CHEER & DANCE	24,600.00	1,146.06	13,158.06	53.49	0.00	11,441.94
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
		3,600.00	0.00	3,315.08	92.09	0.00	284.92
000	DISTRICT WIDE	3,600.00	0.00	3,315.08	92.09	0.00	284.92
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	PROFESSIONAL SERVICES	600.00	0.00	1,383.75	230.63	0.00	(783.75)
10 6262 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,595.01	75.95	0.00	504.99
10 6262 000 410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	251.32	35.90	0.00	448.68
10 6262 000 640	DUES & FEES	200.00	0.00	85.00	42.50	0.00	115.00
		3,600.00	0.00	3,315.08	92.09	0.00	284.92
000	DISTRICT WIDE	3,600.00	0.00	3,315.08	92.09	0.00	284.92
6262	GIRLS CROSS COUNTRY	3,600.00	0.00	3,315.08	92.09	0.00	284.92
6272	GIRLS VOLLEYBALL						
000	DISTRICT WIDE						
10 6272 000 319	PROFESSIONAL SERVICES	600.00	0.00	1,383.75	230.63	0.00	(783.75)
10 6272 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,595.01	75.95	0.00	504.99
10 6272 000 410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 6272 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	251.32	35.90	0.00	448.68
10 6272 000 640	DUES & FEES	200.00	0.00	85.00	42.50	0.00	115.00
		3,600.00	0.00	3,315.08	92.09	0.00	284.92
000	DISTRICT WIDE	3,600.00	0.00	3,315.08	92.09	0.00	284.92
6272	GIRLS CROSS COUNTRY	3,600.00	0.00	3,315.08	92.09	0.00	284.92
6282	GIRLS SOFTBALL						
000	DISTRICT WIDE						
10 6282 000 319	PROFESSIONAL SERVICES	600.00	0.00	1,383.75	230.63	0.00	(783.75)
10 6282 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,595.01	75.95	0.00	504.99
10 6282 000 410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	251.32	35.90	0.00	448.68
10 6282 000 640	DUES & FEES	200.00	0.00	85.00	42.50	0.00	115.00
		3,600.00	0.00	3,315.08	92.09	0.00	284.92
000	DISTRICT WIDE	3,600.00	0.00	3,315.08	92.09	0.00	284.92
6282	GIRLS CROSS COUNTRY	3,600.00	0.00	3,315.08	92.09	0.00	284.92
6292	GIRLS WATER POLO						
000	DISTRICT WIDE						
10 6292 000 319	PROFESSIONAL SERVICES	600.00	0.00	1,383.75	230.63	0.00	(783.75)
10 6292 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,595.01	75.95	0.00	504.99
10 6292 000 410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	251.32	35.90	0.00	448.68
10 6292 000 640	DUES & FEES	200.00	0.00	85.00	42.50	0.00	115.00
		3,600.00	0.00	3,315.08	92.09	0.00	284.92
000	DISTRICT WIDE	3,600.00	0.00	3,315.08	92.09	0.00	284.92
6292	GIRLS CROSS COUNTRY	3,600.00	0.00	3,315.08	92.09	0.00	284.92

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	460.55	1,976.54	94.12	0.00	123.46
		7,100.00	460.55	4,935.06	69.51	0.00	2,164.94
000 DISTRICT WIDE		7,100.00	460.55	4,935.06	69.51	0.00	2,164.94
6262 GIRLS TENNIS		7,100.00	460.55	4,935.06	69.51	0.00	2,164.94
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	4.20	63.00	1,437.00
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	14.06	63.00	4,297.00
000 DISTRICT WIDE		5,000.00	0.00	640.00	14.06	63.00	4,297.00
6272 GIRLS GOLF		5,000.00	0.00	640.00	14.06	63.00	4,297.00
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	247.50	3,147.37	44.96	0.00	3,852.63
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	1,614.57	3,280.64	109.35	0.00	(280.64)
10 6282 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
		14,700.00	1,862.07	8,558.23	58.22	0.00	6,141.77
000 DISTRICT WIDE		14,700.00	1,862.07	8,558.23	58.22	0.00	6,141.77
6282 GYMNASTICS		14,700.00	1,862.07	8,558.23	58.22	0.00	6,141.77
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	2,298.65	3,553.65	118.46	0.00	(553.65)
		29,500.00	2,298.65	30,421.41	103.12	0.00	(921.41)
000 DISTRICT WIDE		29,500.00	2,298.65	30,421.41	103.12	0.00	(921.41)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	29,500.00	2,298.65	30,421.41	103.12	0.00	(921.41)
6292	GIRLS VOLLEYBALL	29,500.00	2,298.65	30,421.41	103.12	0.00	(921.41)
6299	GIRLS SOCCER						
000	DISTRICT WIDE						
10 6299 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	3,347.20	133.89	0.00	(847.20)
10 6299 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6299 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	2,966.67	65.93	0.00	1,533.33
10 6299 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	618.00	132.05	2,023.00	(641.00)
		9,500.00	0.00	6,931.87	94.26	2,023.00	545.13
		9,500.00	0.00	6,931.87	94.26	2,023.00	545.13
		9,500.00	0.00	6,931.87	94.26	2,023.00	545.13
		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	9,661.72	67,468.34	58.16	0.00	48,531.66
10 6910 000 112	PARAPROFESSIONAL SALARIES	0.00	585.00	2,925.00	0.00	0.00	(2,925.00)
10 6910 000 210	SOCIAL SECURITY	8,900.00	783.75	5,384.33	60.50	0.00	3,515.67
10 6910 000 220	RETIREMENT	7,000.00	578.89	4,041.67	57.74	0.00	2,958.33
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	32.25	222.77	22.28	0.00	777.23
		132,900.00	11,641.61	80,042.11	60.23	0.00	52,857.89
		132,900.00	11,641.61	80,042.11	60.23	0.00	52,857.89
		132,900.00	11,641.61	80,042.11	60.23	0.00	52,857.89
		132,900.00	11,641.61	80,042.11	60.23	0.00	52,857.89
6911	FIRST AID						
000	DISTRICT WIDE						
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	1,632.21	2,571.93	70.18	235.46	1,192.61
		4,000.00	1,632.21	2,571.93	70.18	235.46	1,192.61
		4,000.00	1,632.21	2,571.93	70.18	235.46	1,192.61
		4,000.00	1,632.21	2,571.93	70.18	235.46	1,192.61
		4,000.00	1,632.21	2,571.93	70.18	235.46	1,192.61
6921	CHEERLEADERS						
000	DISTRICT WIDE						
10 6921 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	107.52	198.66	7.95	0.00	2,301.34

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6921 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
000	DISTRICT WIDE	3,500.00	107.52	198.66	5.68	0.00	3,301.34
6921	CHEERLEADERS	3,500.00	107.52	198.66	5.68	0.00	3,301.34
6931	ELEMENTARY MUSIC	3,500.00	107.52	198.66	5.68	0.00	3,301.34
000	DISTRICT WIDE	3,500.00	107.52	198.66	5.68	0.00	3,301.34
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	137.45	627.72	6.97	0.00	8,372.28
000	DISTRICT WIDE	11,500.00	137.45	1,332.60	11.59	0.00	10,167.40
6931	ELEMENTARY MUSIC	11,500.00	137.45	1,332.60	11.59	0.00	10,167.40
6932	M.S. VOCAL	11,500.00	137.45	1,332.60	11.59	0.00	10,167.40
000	DISTRICT WIDE	11,500.00	137.45	1,332.60	11.59	0.00	10,167.40
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	650.25	1,085.25	72.35	0.00	414.75
10 6932 000 411	NON-TECHNOLOGY SUPPLIES	4,500.00	0.00	701.43	15.59	0.00	3,798.57
000	DISTRICT WIDE	7,000.00	650.25	1,786.68	25.52	0.00	5,213.32
6932	M.S. VOCAL	7,000.00	650.25	1,786.68	25.52	0.00	5,213.32
6933	H.S. VOCAL	7,000.00	650.25	1,786.68	25.52	0.00	5,213.32
000	DISTRICT WIDE	7,000.00	650.25	1,786.68	25.52	0.00	5,213.32
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	758.50	5,252.79	87.55	0.00	747.21
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	3,646.46	64.83	243.29	2,110.25
10 6933 000 640	DUES AND FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
000	DISTRICT WIDE	17,500.00	758.50	11,209.25	65.44	243.29	6,047.46
6933	H.S. VOCAL	17,500.00	758.50	11,209.25	65.44	243.29	6,047.46
000	DISTRICT WIDE	17,500.00	758.50	11,209.25	65.44	243.29	6,047.46
6933	H.S. VOCAL	17,500.00	758.50	11,209.25	65.44	243.29	6,047.46

Expenditure Report by Function

6934 ORCHESTRA
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6934 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	280.56	0.00	0.00	(280.56)
		0.00	0.00	280.56	0.00	0.00	(280.56)
		0.00	0.00	280.56	0.00	0.00	(280.56)
000 DISTRICT WIDE		0.00	0.00	280.56	0.00	0.00	(280.56)

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	0.00	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	0.00	5,050.37	47.20	0.00	5,649.63
		10,700.00	0.00	5,050.37	47.20	0.00	5,649.63
500 ELEMENTARY SCHOOL		10,700.00	0.00	5,050.37	47.20	0.00	5,649.63

600 MIDDLE SCHOOL

10 6934 600 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 600 323	REPAIRS & MTNCE	2,000.00	0.00	737.91	36.90	0.00	1,262.09
10 6934 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	243.00	973.31	32.44	0.00	2,026.69
10 6934 600 411	NON-TECHNOLOGY SUPPLIES	6,000.00	454.80	1,765.05	29.42	0.00	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	697.80	3,476.27	29.71	0.00	8,223.73
		11,700.00	697.80	3,476.27	29.71	0.00	8,223.73
600 MIDDLE SCHOOL		11,700.00	697.80	3,476.27	29.71	0.00	8,223.73

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	50.00	1,731.50	86.58	0.00	268.50
10 6934 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	438.75	2,145.57	53.64	0.00	1,854.43
10 6934 700 411	NON-TECHNOLOGY SUPPLIES	6,000.00	229.60	4,400.34	75.09	105.00	1,494.66
10 6934 700 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		12,700.00	718.35	8,277.41	66.00	105.00	4,317.59
		12,700.00	718.35	8,277.41	66.00	105.00	4,317.59
700 HIGH SCHOOL		12,700.00	718.35	8,277.41	66.00	105.00	4,317.59

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
6934	ORCHESTRA	35,100.00	1,416.15	17,084.61	48.97	105.00	17,910.39
6935	HS BAND						
000	DISTRICT WIDE						
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	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	60.00	623.76	10.40	0.00	5,376.24
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	2,540.75	14,238.01	158.20	0.00	(5,238.01)
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	25.90	7,364.44	42.27	243.29	10,392.27
10 6935 000 640	DUES AND FEES	800.00	0.00	54.00	6.75	0.00	746.00
		36,900.00	2,626.65	23,480.21	64.29	243.29	13,176.50
000	DISTRICT WIDE	36,900.00	2,626.65	23,480.21	64.29	243.29	13,176.50
6935	HS BAND	36,900.00	2,626.65	23,480.21	64.29	243.29	13,176.50
6936	MS BAND						
000	DISTRICT WIDE						
10 6936 000 323	REPAIRS & MTNCE	6,000.00	233.62	3,993.26	66.55	0.00	2,006.74
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	318.70	1,089.35	108.94	0.00	(89.35)
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	0.00	14,883.32	82.69	0.00	3,116.68
		25,000.00	552.32	19,965.93	79.86	0.00	5,034.07
000	DISTRICT WIDE	25,000.00	552.32	19,965.93	79.86	0.00	5,034.07
6936	MS BAND	25,000.00	552.32	19,965.93	79.86	0.00	5,034.07
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	0.00	63.80	21.27	0.00	236.20
10 6937 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	79.98	1,528.87	20.38	0.00	5,971.13
		10,300.00	79.98	1,759.67	17.08	0.00	8,540.33
000	DISTRICT WIDE	10,300.00	79.98	1,759.67	17.08	0.00	8,540.33
6937	5TH GRADE BAND	10,300.00	79.98	1,759.67	17.08	0.00	8,540.33
6941	DEBATE						
000	DISTRICT WIDE						
		10,300.00	79.98	1,759.67	17.08	0.00	8,540.33

Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	1,320.00	33.00	0.00	2,680.00
10 6941 000 334	TRAVEL	0.00	0.00	171.70	0.00	0.00	(171.70)
10 6941 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	2,468.58	9,359.99	52.00	0.00	8,640.01
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	97.45	449.63	29.90	447.50	2,102.87
10 6941 000 640	DUES & FEES	2,000.00	0.00	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	2,566.03	12,090.32	42.50	447.50	16,962.18
6941	DEBATE	29,500.00	2,566.03	12,090.32	42.50	447.50	16,962.18
6942	QUIZ BOWL	29,500.00	2,566.03	12,090.32	42.50	447.50	16,962.18
000	DISTRICT WIDE	29,500.00	2,566.03	12,090.32	42.50	447.50	16,962.18
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	1,260.27	63.01	0.00	739.73
000	DISTRICT WIDE	2,000.00	0.00	1,260.27	63.01	0.00	739.73
6942	QUIZ BOWL	2,000.00	0.00	1,260.27	63.01	0.00	739.73
6951	PUBLICATIONS-TIGER STRIPES	2,000.00	0.00	1,260.27	63.01	0.00	739.73
000	DISTRICT WIDE	2,000.00	0.00	1,260.27	63.01	0.00	739.73
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	0.00	6,793.74	128.83	3,126.11	(2,219.85)
000	DISTRICT WIDE	8,900.00	0.00	6,793.74	111.46	3,126.11	(1,019.85)
6951	PUBLICATIONS-TIGER STRIPES	8,900.00	0.00	6,793.74	111.46	3,126.11	(1,019.85)
6952	PUBLICATIONS-YEARBOOK	8,900.00	0.00	6,793.74	111.46	3,126.11	(1,019.85)
000	DISTRICT WIDE	8,900.00	0.00	6,793.74	111.46	3,126.11	(1,019.85)
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	0.00	23,683.52	94.73	0.00	1,316.48
000	DISTRICT WIDE	26,000.00	0.00	23,683.52	91.09	0.00	2,316.48
6952	PUBLICATIONS-YEARBOOK	26,000.00	0.00	23,683.52	91.09	0.00	2,316.48
6953	DRAMA	26,000.00	0.00	23,683.52	91.09	0.00	2,316.48

Expenditure Report by Function
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Account Number Account Description Current Budget Expended During Month Year to Date Expenditures % of Budget Expended Outstanding Encumbrances Uncommitted Funds

000 DISTRICT WIDE

10 6953 000 339	OTHER TRANSPORTATION SERVICES	3,500.00	0.00	2,726.15	77.89	0.00	773.85
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	1,970.80	4,125.53	77.67	1,700.00	1,674.47
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		11,100.00	1,970.80	6,851.68	77.04	1,700.00	2,548.32
		11,100.00	1,970.80	6,851.68	77.04	1,700.00	2,548.32
		11,100.00	1,970.80	6,851.68	77.04	1,700.00	2,548.32

000 DISTRICT WIDE

600 MIDDLE SCHOOL

10 6953 600 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	2,500.00	100.00	0.00	0.00
		2,500.00	0.00	2,500.00	100.00	0.00	0.00
		2,500.00	0.00	2,500.00	100.00	0.00	0.00
		2,500.00	0.00	2,500.00	100.00	0.00	0.00
		13,600.00	1,970.80	9,351.68	81.26	1,700.00	2,548.32
		22,600,000.00	1,970,583.10	15,238,561.77	67.66	52,905.14	7,308,533.09

600 MIDDLE SCHOOL

6953 DRAMA

10

GENERAL FUND

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21	CAPITAL OUTLAY FUND						
1111	ELEMENTARY SCHOOLS						
511	BUCHANAN ELEMENTARY						
21 1111 511 479	SUPPLIES (NON-CONSUM)	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
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	204.00	6,317.66	46.65	680.00	8,002.34
		15,000.00	204.00	6,317.66	46.65	680.00	8,002.34
514	MADISON ELEMENTARY	15,000.00	204.00	6,317.66	46.65	680.00	8,002.34
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
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
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 Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
001 BUCHANAN						
21 1111 599 421 000 001 PRINTED TEXTBOOKS	50,000.00	0.00	71,209.94	142.42	0.00	(21,209.94)
001 BUCHANAN	50,000.00	0.00	71,209.94	142.42	0.00	(21,209.94)
004 MADISON						
21 1111 599 421 000 004 PRINTED TEXTBOOKS	50,000.00	0.00	65,210.60	130.42	0.00	(15,210.60)
004 MADISON	50,000.00	0.00	65,210.60	130.42	0.00	(15,210.60)
005 HOLY TRINITY						
21 1111 599 421 000 005 PRINTED TEXTBOOKS	0.00	0.00	1,680.00	0.00	0.00	(1,680.00)
005 HOLY TRINITY	0.00	0.00	1,680.00	0.00	0.00	(1,680.00)
006 WASHINGTON						
21 1111 599 421 000 006 PRINTED TEXTBOOKS	50,000.00	0.00	66,654.52	133.31	0.00	(16,654.52)
006 WASHINGTON	50,000.00	0.00	66,654.52	133.31	0.00	(16,654.52)
011 JAMES VALLEY						
21 1111 599 421 000 011 PRINTED TEXTBOOKS	0.00	0.00	1,680.00	0.00	0.00	(1,680.00)
011 JAMES VALLEY	0.00	0.00	1,680.00	0.00	0.00	(1,680.00)
000 DISTRICT						
599 ELEMENTARY CURRICULUM	150,000.00	0.00	206,435.06	137.62	0.00	(56,435.06)
810 TECHNOLOGY	150,000.00	0.00	206,435.06	137.62	0.00	(56,435.06)
000 DISTRICT						
001 BUCHANAN						
21 1111 810 471 000 001 COMPUTER EQUIPMENT (NON-CAP)	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
002 HURON COLONY						
21 1111 810 471 000 002 COMPUTER EQUIPMENT (NON-CAP)	7,000.00	0.00	0.00	0.00	0.00	7,000.00
002 HURON COLONY	7,000.00	0.00	0.00	0.00	0.00	7,000.00
004 MADISON						
21 1111 810 471 000 004 COMPUTER EQUIPMENT (NON-CAP)	135,000.00	0.00	3,775.16	2.80	0.00	131,224.84
004 MADISON	135,000.00	0.00	3,775.16	2.80	0.00	131,224.84
006 WASHINGTON						
21 1111 810 471 000 006 COMPUTER EQUIPMENT (NON-CAP)	195,000.00	0.00	199.90	0.10	0.00	194,800.10
006 WASHINGTON	195,000.00	0.00	199.90	0.10	0.00	194,800.10
008 RIVERSIDE COLONY						
21 1111 810 471 000 008 COMPUTER EQUIPMENT (NON-CAP)	7,000.00	0.00	0.00	0.00	0.00	7,000.00
008 RIVERSIDE COLONY	7,000.00	0.00	0.00	0.00	0.00	7,000.00
000 DISTRICT						
810 TECHNOLOGY	424,000.00	0.00	14,047.90	3.31	0.00	409,952.10
925 ESSER III FUNDS	424,000.00	0.00	14,047.90	3.31	0.00	409,952.10
200 20% LEARNING LOSS						
001 BUCHANAN						

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 1111 925 541 200 001	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	53,087.81	(53,087.81)
001 BUCHANAN		0.00	0.00	0.00	0.00	53,087.81	(53,087.81)
002 HURON COLONY							
21 1111 925 541 200 002	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	3,932.43	(3,932.43)
002 HURON COLONY		0.00	0.00	0.00	0.00	3,932.43	(3,932.43)
004 MADISON							
21 1111 925 541 200 004	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	57,020.23	(57,020.23)
004 MADISON		0.00	0.00	0.00	0.00	57,020.23	(57,020.23)
006 WASHINGTON							
21 1111 925 541 200 006	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	45,222.95	(45,222.95)
006 WASHINGTON		0.00	0.00	0.00	0.00	45,222.95	(45,222.95)
008 RIVERSIDE COLONY							
21 1111 925 541 200 008	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	3,932.43	(3,932.43)
008 RIVERSIDE COLONY		0.00	0.00	0.00	0.00	3,932.43	(3,932.43)
200 20% LEARNING LOSS		0.00	0.00	0.00	0.00	163,195.85	(163,195.85)
925 ESSER III FUNDS		0.00	0.00	0.00	0.00	163,195.85	(163,195.85)
1111 ELEMENTARY SCHOOLS		624,000.00	204.00	229,466.19	63.04	163,875.85	230,657.96
1121 MIDDLE SCHOOL							
600 MIDDLE SCHOOL		19,000.00	0.00	5,594.13	29.44	0.00	13,405.87
21 1121 600 479	SUPPLIES (NON-CONSUM)	0.00	0.00	2,984.25	0.00	0.00	(2,984.25)
21 1121 600 549	OTHER EQUIPMENT	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
600 MIDDLE SCHOOL		19,000.00	0.00	8,578.38	45.15	0.00	10,421.62
699 MS CURRICULUM							
21 1121 699 421	PRINTED TEXTBOOKS	75,000.00	25,725.00	25,725.00	68.18	25,410.00	23,865.00
699 MS CURRICULUM		75,000.00	25,725.00	25,725.00	68.18	25,410.00	23,865.00
699 MS CURRICULUM		75,000.00	25,725.00	25,725.00	68.18	25,410.00	23,865.00
699 MS CURRICULUM		75,000.00	25,725.00	25,725.00	68.18	25,410.00	23,865.00
810 TECHNOLOGY							
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	275,000.00	0.00	13,415.58	4.88	0.00	261,584.42
810 TECHNOLOGY		275,000.00	0.00	13,415.58	4.88	0.00	261,584.42
810 TECHNOLOGY		275,000.00	0.00	13,415.58	4.88	0.00	261,584.42
810 TECHNOLOGY		275,000.00	0.00	13,415.58	4.88	0.00	261,584.42

Expenditure Report by Function

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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
925	ESSER III FUNDS						
200	20% LEARNING LOSS						
009	MIDDLE SCHOOL						
21 1121 925 541 200 009	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	72,749.95	(72,749.95)
009	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	72,749.95	(72,749.95)
200	20% LEARNING LOSS	0.00	0.00	0.00	0.00	72,749.95	(72,749.95)
925	ESSER III FUNDS	0.00	0.00	0.00	0.00	72,749.95	(72,749.95)
1121	MIDDLE SCHOOL	369,000.00	25,725.00	47,718.96	39.53	98,159.95	223,121.09
1131	HIGH SCHOOL						
700	HIGH SCHOOL						
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	2,386.70	4,986.68	45.33	0.00	6,013.32
21 1131 770 549	OTHER EQUIPMENT	0.00	0.00	4,713.00	0.00	0.00	(4,713.00)
		11,000.00	2,386.70	9,699.68	88.18	0.00	1,300.32
770	CTE CENTER	11,000.00	2,386.70	9,699.68	88.18	0.00	1,300.32
799	HS CURRICULUM	11,000.00	2,386.70	9,699.68	88.18	0.00	1,300.32
21 1131 799 421	PRINTED TEXTBOOKS	100,000.00	30,728.96	40,565.39	40.57	0.00	59,434.61
		100,000.00	30,728.96	40,565.39	40.57	0.00	59,434.61
799	HS CURRICULUM	100,000.00	30,728.96	40,565.39	40.57	0.00	59,434.61
810	TECHNOLOGY						
21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	100,000.00	(769.00)	857.30	1.20	338.72	98,803.98
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)	1,975.69	2.18	338.72	103,685.59
		106,000.00	(769.00)	1,975.69	2.18	338.72	103,685.59

Account Number Account Description

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
810	TECHNOLOGY	106,000.00	(769.00)	1,975.69	2.18	338.72	103,685.59
925	ESSER III FUNDS						
200	20% LEARNING LOSS						
010	HIGH SCHOOL						
21 1131 925 541 200 010	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	70,783.84	(70,783.84)
010	HIGH SCHOOL	0.00	0.00	0.00	0.00	70,783.84	(70,783.84)
012	OUR HOME						
21 1131 925 541 200 012	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	7,864.86	(7,864.86)
012	OUR HOME	0.00	0.00	0.00	0.00	7,864.86	(7,864.86)
200	20% LEARNING LOSS						
925	ESSER III FUNDS						
1131	HIGH SCHOOL						
1221	MILD TO MODERATE DISABILITIES						
000	DISTRICT WIDE	248,000.00	32,346.66	53,539.76	53.44	78,987.42	115,472.82
21 1221 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
800	OUR HOME PROGRAMS						
21 1221 800 479	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
800	OUR HOME PROGRAMS						
1221	MILD TO MODERATE DISABILITIES						
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
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2212	INST & CURRICULUM DEVELOPMENT						
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2222	LIBRARY SERVICES						
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	10,000.00	0.00	5,716.25	57.16	0.00	4,283.75
21 2222 511 560	LIBRARY MEDIA	10,000.00	603.67	8,781.60	90.11	229.54	988.86
		10,000.00	603.67	8,781.60	90.11	229.54	988.86
511	BUCHANAN ELEMENTARY	10,000.00	603.67	8,781.60	90.11	229.54	988.86
512	HURON COLONY ELEMENTARY	10,000.00	603.67	8,781.60	90.11	229.54	988.86
21 2222 512 560	LIBRARY MEDIA	1,500.00	70.29	70.29	10.07	80.69	1,349.02
		1,500.00	70.29	70.29	10.07	80.69	1,349.02
512	HURON COLONY ELEMENTARY	1,500.00	70.29	70.29	10.07	80.69	1,349.02
514	MADISON ELEMENTARY	1,500.00	70.29	70.29	10.07	80.69	1,349.02
21 2222 514 560	LIBRARY MEDIA	10,000.00	3,226.64	6,908.94	94.16	2,506.80	584.26
		10,000.00	3,226.64	6,908.94	94.16	2,506.80	584.26
514	MADISON ELEMENTARY	10,000.00	3,226.64	6,908.94	94.16	2,506.80	584.26
516	WASHINGTON ELEMENTARY	10,000.00	3,226.64	6,908.94	94.16	2,506.80	584.26
21 2222 516 560	LIBRARY MEDIA	10,000.00	2,512.70	8,401.00	99.68	1,567.33	31.67
		10,000.00	2,512.70	8,401.00	99.68	1,567.33	31.67
516	WASHINGTON ELEMENTARY	10,000.00	2,512.70	8,401.00	99.68	1,567.33	31.67
518	RIVERSIDE COLONY ELEMENTARY	10,000.00	2,512.70	8,401.00	99.68	1,567.33	31.67
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
		1,500.00	0.00	734.61	48.97	0.00	765.39

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						
21 2222 600 560	LIBRARY MEDIA	15,000.00	729.85	8,913.33	70.72	1,695.08	4,391.59
		15,000.00	729.85	8,913.33	70.72	1,695.08	4,391.59
		15,000.00	729.85	8,913.33	70.72	1,695.08	4,391.59
		15,000.00	729.85	8,913.33	70.72	1,695.08	4,391.59
600	MIDDLE SCHOOL						
700	HIGH SCHOOL						
21 2222 700 560	LIBRARY MEDIA	20,000.00	0.00	14,640.47	96.61	4,680.62	678.91
		20,000.00	0.00	14,640.47	96.61	4,680.62	678.91
		20,000.00	0.00	14,640.47	96.61	4,680.62	678.91
		20,000.00	0.00	14,640.47	96.61	4,680.62	678.91
700	HIGH SCHOOL						
2222	LIBRARY SERVICES	78,000.00	7,143.15	54,166.49	83.24	10,760.06	13,073.45
2227	TECHNOLOGY IN SCHOOL						
000	DISTRICT WIDE						
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	68,000.00	(526.34)	31,286.06	46.01	0.00	36,713.94
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	0.00	36,380.76	153.05	1,882.00	(13,262.76)
21 2227 000 541	COMPUTER EQUIPMENT	0.00	0.00	4,707.00	0.00	0.00	(4,707.00)
		93,000.00	(526.34)	72,373.82	79.84	1,882.00	18,744.18
		93,000.00	(526.34)	72,373.82	79.84	1,882.00	18,744.18
		93,000.00	(526.34)	72,373.82	79.84	1,882.00	18,744.18
000	DISTRICT WIDE						
800	OUR HOME PROGRAMS						
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
		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						
2227	TECHNOLOGY IN SCHOOL	102,000.00	(526.34)	72,373.82	72.80	1,882.00	27,744.18
2311	BOARD OF EDUCATION						
000	DISTRICT WIDE						
21 2311 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	2,443.41	0.00	0.00	(2,443.41)
21 2311 000 549	OTHER EQUIPMENT	20,000.00	4,349.32	17,076.67	85.38	0.00	2,923.33

000	DISTRICT WIDE	20,000.00	4,349.32	19,520.08	97.60	0.00	479.92
2311	BOARD OF EDUCATION	20,000.00	4,349.32	19,520.08	97.60	0.00	479.92
2321	OFFICE OF SUPERINTENDENT	20,000.00	4,349.32	19,520.08	97.60	0.00	479.92
000	DISTRICT WIDE	20,000.00	4,349.32	19,520.08	97.60	0.00	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	0.00	7,900.00	0.00	0.00	(7,900.00)
000	DISTRICT WIDE	3,000.00	0.00	7,900.00	263.33	0.00	(4,900.00)
2321	OFFICE OF SUPERINTENDENT	3,000.00	0.00	7,900.00	263.33	0.00	(4,900.00)
2490	OTHER SUPPORT SERVICES-SCH ADM	3,000.00	0.00	7,900.00	263.33	0.00	(4,900.00)
000	DISTRICT WIDE	3,000.00	0.00	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	0.00	0.00	7,000.00
000	DISTRICT WIDE	7,000.00	0.00	0.00	0.00	0.00	7,000.00
350	ESL	7,000.00	0.00	0.00	0.00	0.00	7,000.00

21 2490 350 479

21 2490 350 479	SUPPLIES (NON-CONSUM)	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	2,000.00	0.00	399.00	19.95	0.00	1,601.00
000	DISTRICT WIDE	9,000.00	0.00	399.00	4.43	0.00	8,601.00

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
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
2535	CONSTRUCTION AND IMPROVEMENTS	7,000.00	0.00	3,487.50	99.64	3,487.50	25.00

2535 CONSTRUCTION AND IMPROVEMENTS

Expenditure Report by Function
 03/2022

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

000 DISTRICT WIDE

21 2535 000 323	REPAIRS & MTNCE	0.00	0.00	292.71	0.00	0.00	(292.71)
		0.00	0.00	292.71	0.00	0.00	(292.71)
		0.00	0.00	292.71	0.00	0.00	(292.71)
		0.00	0.00	292.71	0.00	0.00	(292.71)

000 DISTRICT WIDE

770 CTE CENTER

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
		2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
		2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
		2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00

770 CTE CENTER

924 ESSER II FUNDS

000 DISTRICT

013 CTE CENTER

21 2535 924 520 000 013	BUILDINGS	0.00	271,310.25	2,053,198.19	0.00	0.00	(2,053,198.19)
013 CTE CENTER		0.00	271,310.25	2,053,198.19	0.00	0.00	(2,053,198.19)
000 DISTRICT		0.00	271,310.25	2,053,198.19	0.00	0.00	(2,053,198.19)
924 ESSER II FUNDS		0.00	271,310.25	2,053,198.19	0.00	0.00	(2,053,198.19)

971 WEG

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		0.00	0.00	225,000.00	0.00	0.00	(225,000.00)
000 DISTRICT		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	271,310.25	2,278,490.90	113.92	0.00	(278,490.90)

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
		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

2541 OPER & MAINTENANCE DIRECTOR

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

2542 CARE/UPKEEP OF BUILDINGS
000 DISTRICT WIDE

21 2542 000 323	REPAIRS & MTNCE	1,750,000.00	13,691.51	137,106.76	10.94	54,405.00	1,558,488.24
21 2542 000 479	SUPPLIES (NON-CONSUM)	0.00	759.89	7,216.49	0.00	0.00	(7,216.49)
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	14,451.40	158,663.38	11.97	54,405.00	1,566,931.62
		1,780,000.00	14,451.40	158,663.38	11.97	54,405.00	1,566,931.62
		1,780,000.00	14,451.40	158,663.38	11.97	54,405.00	1,566,931.62

000 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
		0.00	0.00	0.00	0.00	0.00	0.00

600 MIDDLE SCHOOL
924 ESSER II FUNDS
000 DISTRICT

009 MIDDLE SCHOOL	BUILDINGS	0.00	0.00	675,529.24	0.00	0.00	(675,529.24)
000 DISTRICT		0.00	0.00	675,529.24	0.00	0.00	(675,529.24)
924 ESSER II FUNDS		0.00	0.00	675,529.24	0.00	0.00	(675,529.24)
		0.00	0.00	675,529.24	0.00	0.00	(675,529.24)

925 ESSER III FUNDS
800 80% SUSTAINING

010 HIGH SCHOOL	REPAIRS & MTNCE	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		0.00	0.00	32,993.43	0.00	0.00	(32,993.43)
		1,780,000.00	14,451.40	867,186.05	51.77	54,405.00	858,408.95

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	30,000.00	70,078.57	175.20	0.00	(30,078.57)
		400,000.00	30,000.00	133,000.78	33.25	0.00	266,999.22

000	DISTRICT WIDE	400,000.00	30,000.00	133,000.78	33.25	0.00	266,999.22
2543	CARE/UPKEEP OF GROUNDS	400,000.00	30,000.00	133,000.78	33.25	0.00	266,999.22
2551	PUPIL TRANSPORTATION DIRECTOR	400,000.00	30,000.00	133,000.78	33.25	0.00	266,999.22
000	DISTRICT WIDE						

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
21 2551 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2551	PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE						

2552 VEHICLE OPERATION SERVICES
000 DISTRICT WIDE

21 2552 000 472	COMPUTER SOFTWARE	6,000.00	5,675.00	5,675.00	94.58	0.00	325.00
21 2552 000 550	VEHICLES (LICENSED)	220,000.00	0.00	46,432.74	21.11	0.00	173,567.26
21 2552 000 550	VEHICLES (LICENSED)	226,000.00	5,675.00	52,107.74	23.06	0.00	173,892.26
21 2552 000 550	VEHICLES (LICENSED)	226,000.00	5,675.00	52,107.74	23.06	0.00	173,892.26
21 2552 000 550	VEHICLES (LICENSED)	226,000.00	5,675.00	52,107.74	23.06	0.00	173,892.26
000	DISTRICT WIDE	226,000.00	5,675.00	52,107.74	23.06	0.00	173,892.26
925	ESSER III FUNDS	226,000.00	5,675.00	52,107.74	23.06	0.00	173,892.26
000	DISTRICT WIDE						

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	0.00	0.00	141,078.22	0.00	670,000.00	(811,078.22)
2552	VEHICLE OPERATION SERVICES	226,000.00	5,675.00	193,185.96	381.94	670,000.00	(637,185.96)
000	DISTRICT WIDE						

2569 FOOD SERVICES
000 DISTRICT WIDE

21 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	721.00	4,970.60	0.00	3,704.00	(8,674.60)
21 2569 000 549	OTHER EQUIPMENT	25,000.00	7,280.00	8,320.00	33.28	0.00	16,680.00
21 2569 000 549	OTHER EQUIPMENT	25,000.00	8,001.00	13,290.60	67.98	3,704.00	8,005.40
21 2569 000 549	OTHER EQUIPMENT	25,000.00	8,001.00	13,290.60	67.98	3,704.00	8,005.40
21 2569 000 549	OTHER EQUIPMENT	25,000.00	8,001.00	13,290.60	67.98	3,704.00	8,005.40
000	DISTRICT WIDE	25,000.00	8,001.00	13,290.60	67.98	3,704.00	8,005.40
2569	FOOD SERVICES	25,000.00	8,001.00	13,290.60	67.98	3,704.00	8,005.40
2574	PRINTING-DUPLICATING SVC	25,000.00	8,001.00	13,290.60	67.98	3,704.00	8,005.40
000	DISTRICT WIDE						

Account Number Account Description

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

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
		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

8110 TRANSFER OUT

		25,000.00	0.00	1,299.99	5.20	0.00	23,700.01
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Expenditure Report by Function

03/2022

Account Description

Current Budget Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 8110 000 690	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
		300,000.00	0.00	0.00	0.00	0.00	300,000.00
000	DISTRICT WIDE	300,000.00	0.00	0.00	0.00	0.00	300,000.00
8110	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21	CAPITAL OUTLAY FUND	7,830,000.00	398,679.44	5,094,192.15	79.11	1,100,409.78	1,635,398.07

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1221 901 125 000 005	SUBSTITUTE SALARIES	100.00	0.00	22.50	22.50	0.00	77.50
22 1221 901 210 000 005	SOCIAL SECURITY	800.00	44.82	314.12	39.27	0.00	485.88
22 1221 901 220 000 005	RETIREMENT	700.00	36.07	251.41	35.92	0.00	448.59
22 1221 901 230 000 005	HEALTH INSURANCE	1,500.00	110.52	773.16	51.54	0.00	726.84
22 1221 901 240 000 005	WORKERS' COMPENSATION	100.00	1.94	13.59	13.59	0.00	86.41
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	794.44	5,564.41	33.32	0.00	11,135.59
011 JAMES VALLEY							
22 1221 901 111 000 011	CERTIFIED SALARIES	10,000.00	601.09	4,189.63	41.90	0.00	5,810.37
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	44.82	314.18	39.27	0.00	485.82
22 1221 901 220 000 011	RETIREMENT	700.00	36.06	251.34	35.91	0.00	448.66
22 1221 901 230 000 011	HEALTH INSURANCE	1,500.00	110.51	773.06	51.54	0.00	726.94
22 1221 901 240 000 011	WORKERS' COMPENSATION	100.00	1.93	13.52	13.52	0.00	86.48
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	794.41	5,564.23	33.32	0.00	11,135.77
000 DISTRICT		33,400.00	1,588.85	11,128.64	33.32	0.00	22,271.36
901 IDEA PART B-PRIVATE		33,400.00	1,588.85	11,128.64	33.32	0.00	22,271.36
902 IDEA BART B							
22 1221 902 111	CERTIFIED SALARIES	260,000.00	21,158.84	147,076.88	56.57	0.00	112,923.12
22 1221 902 112	PARAPROFESSIONAL SALARIES	195,000.00	38,294.52	228,782.89	117.32	0.00	(33,782.89)
22 1221 902 125	SUBSTITUTE SALARIES	14,000.00	5,717.02	25,476.27	181.97	0.00	(11,476.27)
22 1221 902 210	SOCIAL SECURITY	35,900.00	4,787.88	29,416.84	81.94	0.00	6,483.16
22 1221 902 220	RETIREMENT	28,200.00	3,567.21	22,532.39	79.90	0.00	5,667.61
22 1221 902 230	HEALTH INSURANCE	90,000.00	11,062.54	69,294.96	76.99	0.00	20,705.04
22 1221 902 240	WORKERS' COMPENSATION	2,800.00	219.96	1,342.21	47.94	0.00	1,457.79
		625,900.00	84,807.97	523,922.44	83.71	0.00	101,977.56
902 IDEA BART B		625,900.00	84,807.97	523,922.44	83.71	0.00	101,977.56
909 18-21 TRANSITION PROGRAM		625,900.00	84,807.97	523,922.44	83.71	0.00	101,977.56
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1221 909 325	RENTALS	7,200.00	0.00	0.00	0.00	0.00	7,200.00
22 1221 909 334	TRAVEL	11,000.00	0.00	0.00	0.00	0.00	11,000.00
22 1221 909 340	COMMUNICATION	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 909 411	NON-TECHNOLOGY SUPPLIES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
22 1221 909 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		137,200.00	0.00	8.65	0.01	0.00	137,191.35
909 18-21 TRANSITION PROGRAM		137,200.00	0.00	8.65	0.01	0.00	137,191.35
1221 MILD TO MODERATE DISABILITIES		137,200.00	0.00	8.65	0.01	0.00	137,191.35
1222 SEVERE DISABILITIES		1,713,100.00	174,994.22	1,127,626.34	65.82	0.00	585,473.66
000 DISTRICT WIDE							
22 1222 000 111	CERTIFIED SALARIES	158,000.00	13,285.75	89,267.84	56.50	0.00	68,732.16
22 1222 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	13.81	0.00	0.00	(13.81)
22 1222 000 125	SUBSTITUTE SALARIES	6,000.00	0.00	525.00	8.75	0.00	5,475.00
22 1222 000 210	SOCIAL SECURITY	12,600.00	946.35	6,380.84	50.64	0.00	6,219.16
22 1222 000 220	RETIREMENT	9,900.00	797.15	5,355.27	54.09	0.00	4,544.73
22 1222 000 230	HEALTH INSURANCE	36,000.00	1,891.95	13,183.00	36.62	0.00	22,817.00
22 1222 000 240	WORKMENS COMPENSATION	1,200.00	42.78	289.16	24.10	0.00	910.84
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	157.92	353.64	35.36	0.00	646.36
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	17,121.90	118,456.92	51.93	0.00	109,643.08
		228,100.00	17,121.90	118,456.92	51.93	0.00	109,643.08
000 DISTRICT WIDE		228,100.00	17,121.90	118,456.92	51.93	0.00	109,643.08
301 STATE							
22 1222 301 111	CERTIFIED SALARIES	280,000.00	21,565.41	159,716.45	57.04	0.00	120,283.55
22 1222 301 112	PARAPROFESSIONAL SALARIES	810,000.00	74,668.79	490,687.59	60.58	0.00	319,312.41
22 1222 301 125	SUBSTITUTE SALARIES	34,000.00	2,319.23	23,894.94	70.28	0.00	10,105.06
22 1222 301 210	SOCIAL SECURITY	86,000.00	6,830.14	47,793.59	55.57	0.00	38,206.41
22 1222 301 220	RETIREMENT	67,500.00	5,774.08	39,008.96	57.79	0.00	28,491.04
22 1222 301 230	HEALTH INSURANCE	187,000.00	17,392.79	101,948.44	54.52	0.00	85,051.56
22 1222 301 240	WORKERS' COMPENSATION	3,000.00	325.51	2,315.70	77.19	0.00	684.30
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	194.62	1,452.38	145.24	0.00	(452.38)
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	129,070.57	878,194.07	58.43	0.00	624,805.93

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	129,070.57	878,194.07	58.43	0.00	624,805.93
902	IDEA BART B	1,503,000.00	129,070.57	878,194.07	58.43	0.00	624,805.93
22 1222 902 111	CERTIFIED SALARIES	55,000.00	4,454.50	31,181.50	56.69	0.00	23,818.50
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	2,272.04	52.84	0.00	2,027.96
22 1222 902 220	RETIREMENT	3,400.00	267.27	1,870.89	55.03	0.00	1,529.11
22 1222 902 230	HEALTH INSURANCE	11,000.00	887.45	6,208.25	56.44	0.00	4,791.75
22 1222 902 240	WORKERS' COMPENSATION	500.00	14.34	102.16	20.43	0.00	397.84
22 1222 902 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 1222 902 340	COMMUNICATION	200.00	0.00	0.00	0.00	0.00	200.00
22 1222 902 411	NON-TECHNOLOGY SUPPLIES	600.00	0.00	145.41	24.24	0.00	454.59
22 1222 902 412	TECHNOLOGY SUPPLIES	300.00	0.00	36.78	12.26	0.00	263.22
902	IDEA BART B	76,500.00	5,941.07	42,367.03	55.38	0.00	34,132.97
1222	SEVERE DISABILITIES	76,500.00	5,941.07	42,367.03	55.38	0.00	34,132.97
1224	RESIDENTIAL PROGRAMS	76,500.00	5,941.07	42,367.03	55.38	0.00	34,132.97
301	STATE	1,807,600.00	152,133.54	1,039,018.02	57.48	0.00	768,581.98
22 1224 301 334	TRAVEL	0.00	0.00	342.30	0.00	0.00	(342.30)
22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	102,600.00	0.00	8,576.40	8.36	0.00	94,023.60
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	150.00	7.50	0.00	1,850.00
301	STATE	104,600.00	0.00	9,068.70	8.67	0.00	95,531.30
800	OUR HOME PROGRAMS	104,600.00	0.00	9,068.70	8.67	0.00	95,531.30
22 1224 800 111	CERTIFIED SALARIES	54,000.00	3,982.17	28,235.19	52.29	0.00	25,764.81
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	295.49	2,167.09	50.40	0.00	2,132.91
22 1224 800 220	RETIREMENT	3,300.00	238.93	1,694.11	51.34	0.00	1,605.89
22 1224 800 230	HEALTH INSURANCE	11,000.00	706.95	4,944.75	44.95	0.00	6,055.25
22 1224 800 240	WORKMENS COMPENSATION	500.00	12.02	93.12	18.62	0.00	406.88
22 1224 800 340	COMMUNICATION	800.00	94.62	752.38	94.05	0.00	47.62
22 1224 800 411	NON-TECHNOLOGY SUPPLIES	600.00	94.26	487.68	81.28	0.00	112.32
22 1224 800 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
800	OUR HOME PROGRAMS	75,800.00	5,424.44	39,304.32	51.85	0.00	36,495.68
1224	RESIDENTIAL PROGRAMS	75,800.00	5,424.44	39,304.32	51.85	0.00	36,495.68
1226	EARLY CHILDHOOD PROGRAMS	75,800.00	5,424.44	39,304.32	51.85	0.00	36,495.68
000	DISTRICT WIDE	180,400.00	5,424.44	48,373.02	26.81	0.00	132,026.98
22 1226 000 111	CERTIFIED SALARIES	60,000.00	4,980.46	36,163.90	60.27	0.00	23,836.10
22 1226 000 112	PARAPROFESSIONAL SALARIES	17,000.00	1,551.31	12,151.95	71.48	0.00	4,848.05
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	375.27	1,135.55	56.78	0.00	864.45
22 1226 000 210	SOCIAL SECURITY	6,100.00	528.39	3,783.03	62.02	0.00	2,316.97
22 1226 000 220	RETIREMENT	4,800.00	391.91	2,898.96	60.40	0.00	1,901.04
22 1226 000 230	HEALTH INSURANCE	5,000.00	391.46	2,741.39	54.83	0.00	2,258.61
22 1226 000 240	WORKMENS COMPENSATION	500.00	22.23	159.19	31.84	0.00	340.81
22 1226 000 319	PROFESSIONAL SERVICES	200.00	3,368.80	30,897.68	15,448.84	0.00	(30,697.68)
22 1226 000 334	TRAVEL	200.00	0.00	20.88	10.44	0.00	179.12
22 1226 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	510.25	1,455.29	89.22	685.94	258.77
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	45.67	92.16	15.36	0.00	507.84
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	12,165.75	93,258.50	95.09	685.94	4,855.56
903	IDEA 619	98,800.00	12,165.75	93,258.50	95.09	685.94	4,855.56
22 1226 903 111	CERTIFIED SALARIES	8,400.00	804.88	6,154.43	73.27	0.00	2,245.57
22 1226 903 125	SUBSTITUTE SALARIES	0.00	0.00	136.00	0.00	0.00	(136.00)
22 1226 903 210	SOCIAL SECURITY	700.00	61.56	481.13	68.73	0.00	218.87
22 1226 903 220	RETIREMENT	600.00	48.29	369.25	61.54	0.00	230.75
22 1226 903 230	HEALTH INSURANCE	500.00	140.72	984.26	196.85	0.00	(484.26)
22 1226 903 240	WORKERS' COMPENSATION	100.00	2.59	20.26	20.26	0.00	79.74
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
903	IDEA 619	11,000.00	1,058.04	8,145.33	74.05	0.00	2,854.67
1226	EARLY CHILDHOOD PROGRAMS	11,000.00	1,058.04	8,145.33	74.05	0.00	2,854.67
1227	PROLONGED ASSISTANCE PROGRAMS	11,000.00	1,058.04	8,145.33	74.05	0.00	2,854.67
000	DISTRICT WIDE	109,800.00	13,223.79	101,403.83	92.98	685.94	7,710.23

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	16,157.65	59.84	0.00	10,842.35
22 1227 000 112	PARAPROFESSIONAL SALARIES	7,200.00	664.85	5,207.97	72.33	0.00	1,992.03
22 1227 000 125	SUBSTITUTE SALARIES	500.00	160.84	540.68	108.14	0.00	(40.68)
22 1227 000 210	SOCIAL SECURITY	2,700.00	231.22	1,675.89	62.07	0.00	1,024.11
22 1227 000 220	RETIREMENT	2,100.00	171.70	1,281.96	61.05	0.00	818.04
22 1227 000 230	HEALTH INSURANCE	3,000.00	224.60	1,572.67	52.42	0.00	1,427.33
22 1227 000 240	WORKMENS COMPENSATION	200.00	9.74	70.58	35.29	0.00	129.42
22 1227 000 319	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	0.00	200.00
22 1227 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1227 000 411	NON-TECHNOLOGY SUPPLIES	100.00	0.00	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	3,659.70	26,595.40	60.31	0.00	17,504.60
1227	PROLONGED ASSISTANCE PROGRAMS	44,100.00	3,659.70	26,595.40	60.31	0.00	17,504.60
2113	SOCIAL WORK SERVICES	44,100.00	3,659.70	26,595.40	60.31	0.00	17,504.60
000	DISTRICT WIDE	44,100.00	3,659.70	26,595.40	60.31	0.00	17,504.60
22 2113 000 111	CERTIFIED SALARIES	16,000.00	1,317.49	9,093.75	56.84	0.00	6,906.25
22 2113 000 210	SOCIAL SECURITY	1,300.00	93.16	642.29	49.41	0.00	657.71
22 2113 000 220	RETIREMENT	1,000.00	79.04	545.58	54.56	0.00	454.42
22 2113 000 230	HEALTH INSURANCE	4,000.00	292.81	2,048.38	51.21	0.00	1,951.62
22 2113 000 240	WORKMENS COMPENSATION	200.00	4.24	27.54	13.77	0.00	172.46
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	12,357.54	49.23	0.00	12,742.46
2113	SOCIAL WORK SERVICES	25,100.00	1,786.74	12,357.54	49.23	0.00	12,742.46
2134	NURSE SERVICES	25,100.00	1,786.74	12,357.54	49.23	0.00	12,742.46
301	STATE	25,100.00	1,786.74	12,357.54	49.23	0.00	12,742.46
22 2134 301 111	CERTIFIED SALARIES	78,000.00	5,903.55	46,377.75	59.46	0.00	31,622.25
22 2134 301 125	SUBSTITUTE SALARIES	0.00	986.25	7,406.25	0.00	0.00	(7,406.25)
22 2134 301 210	SOCIAL SECURITY	6,000.00	446.05	3,536.39	58.94	0.00	2,463.61
22 2134 301 220	RETIREMENT	4,700.00	338.46	2,593.60	55.18	0.00	2,106.40
22 2134 301 230	HEALTH INSURANCE	18,000.00	1,344.62	9,758.54	54.21	0.00	8,241.46
22 2134 301 240	WORKERS' COMPENSATION	500.00	22.18	161.47	32.29	0.00	338.53

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	22.31	201.19	33.53	0.00	398.81
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	9,063.42	71,450.60	64.72	0.00	38,949.40
301 STATE		110,400.00	9,063.42	71,450.60	64.72	0.00	38,949.40
2134 NURSE SERVICES		110,400.00	9,063.42	71,450.60	64.72	0.00	38,949.40
2142 PSYCHOLOGICAL TESTING SERVICES							
000 DISTRICT WIDE							
22 2142 000 111	CERTIFIED SALARIES	116,000.00	10,895.50	77,538.50	66.84	0.00	38,461.50
22 2142 000 210	SOCIAL SECURITY	8,900.00	827.95	5,892.80	66.21	0.00	3,007.20
22 2142 000 220	RETIREMENT	7,000.00	653.73	4,652.31	66.46	0.00	2,347.69
22 2142 000 230	HEALTH INSURANCE	28,000.00	1,587.80	11,614.60	41.48	0.00	16,385.40
22 2142 000 240	WORKERS' COMPENSATION	500.00	34.27	247.22	49.44	0.00	252.78
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	0.00	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	13,999.25	102,188.57	60.15	0.00	67,711.43
000 DISTRICT WIDE		169,900.00	13,999.25	102,188.57	60.15	0.00	67,711.43
2142 PSYCHOLOGICAL TESTING SERVICES		169,900.00	13,999.25	102,188.57	60.15	0.00	67,711.43
2159 OTHER SPEECH PATHOLOGY & AUDIO							
000 DISTRICT WIDE							
22 2159 000 111	CERTIFIED SALARIES	245,000.00	11,992.58	83,948.06	34.26	0.00	161,051.94
22 2159 000 112	PARAPROFESSIONAL SALARIES	160,000.00	24,677.93	147,560.98	92.23	0.00	12,439.02
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	268.06	268.06	8.94	0.00	2,731.94
22 2159 000 210	SOCIAL SECURITY	31,300.00	2,588.23	16,334.12	52.19	0.00	14,965.88
22 2159 000 220	RETIREMENT	24,500.00	2,200.23	13,890.51	56.70	0.00	10,609.49
22 2159 000 230	GROUP HEALTH/LIFE INS.	52,000.00	5,331.05	28,310.15	54.44	0.00	23,689.85
22 2159 000 240	WORKERS COMPENSATION	2,000.00	118.94	746.29	37.31	0.00	1,253.71
22 2159 000 319	PROFESSIONAL SERVICES	130,000.00	23,813.20	139,274.63	107.13	0.00	(9,274.63)
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	60.00	420.00	0.00	0.00	(420.00)
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	0.00	1,179.10	98.26	0.00	20.90

Expenditure Report by Function
 03/2022

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE	656,100.00	71,050.22	435,761.58	66.42	0.00	220,338.42
902 IDEA BART B	656,100.00	71,050.22	435,761.58	66.42	0.00	220,338.42
000 DISTRICT	656,100.00	71,050.22	435,761.58	66.42	0.00	220,338.42
005 HOLY TRINITY						
22 2159 902 111 000 005	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 2159 902 125 000 005	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 210 000 005	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 902 220 000 005	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 230 000 005	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 005	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 411 000 005	500.00	0.00	0.00	0.00	0.00	500.00
005 HOLY TRINITY	12,400.00	0.00	0.00	0.00	0.00	12,400.00
011 JAMES VALLEY						
22 2159 902 111 000 011	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 2159 902 125 000 011	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 210 000 011	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 902 220 000 011	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 230 000 011	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 011	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 411 000 011	500.00	0.00	0.00	0.00	0.00	500.00
011 JAMES VALLEY	12,400.00	0.00	0.00	0.00	0.00	12,400.00
000 DISTRICT	24,800.00	0.00	0.00	0.00	0.00	24,800.00
902 IDEA BART B	24,800.00	0.00	0.00	0.00	0.00	24,800.00
2159 OTHER SPEECH PATHOLOGY & AUDIO	680,900.00	71,050.22	435,761.58	64.00	0.00	245,138.42
2171 PHYSICAL THERAPY						
000 DISTRICT WIDE						
22 2171 000 319	68,000.00	11,966.50	80,292.34	118.08	0.00	(12,292.34)
22 2171 000 334	200.00	0.00	0.00	0.00	0.00	200.00
22 2171 000 411	500.00	0.00	488.58	97.72	0.00	11.42
000 DISTRICT WIDE	68,700.00	11,966.50	80,780.92	117.59	0.00	(12,080.92)
2171 PHYSICAL THERAPY	68,700.00	11,966.50	80,780.92	117.59	0.00	(12,080.92)
2172 OCCUPATIONAL THERAPY	68,700.00	11,966.50	80,780.92	117.59	0.00	(12,080.92)
000 DISTRICT WIDE	68,700.00	11,966.50	80,780.92	117.59	0.00	(12,080.92)

Expenditure Report by Function
03/2022

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	35,679.00	54.06	0.00	30,321.00
22 2172 000 112	PARAPROFESSIONAL SALARIES	32,000.00	3,940.30	26,756.15	83.61	0.00	5,243.85
22 2172 000 210	SOCIAL SECURITY	5,100.00	675.54	4,659.15	91.36	0.00	440.85
22 2172 000 220	RETIREMENT	4,000.00	542.24	3,746.10	93.65	0.00	253.90
22 2172 000 230	HEALTH INSURANCE	8,400.00	706.53	4,992.19	59.43	0.00	3,407.81
22 2172 000 240	WORKMENS COMPENSATION	500.00	29.10	201.01	40.20	0.00	298.99
22 2172 000 319	PROFESSIONAL SERVICES	0.00	0.00	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	10,990.71	80,608.30	68.02	0.00	37,891.70
2172 OCCUPATIONAL THERAPY		118,500.00	10,990.71	80,608.30	68.02	0.00	37,891.70
2213 INST STAFF TRAINING (IN-SERV)		118,500.00	10,990.71	80,608.30	68.02	0.00	37,891.70
000 DISTRICT WIDE		118,500.00	10,990.71	80,608.30	68.02	0.00	37,891.70
22 2213 000 111	CERTIFIED SALARIES	2,000.00	140.00	770.00	38.50	0.00	1,230.00
22 2213 000 210	SOCIAL SECURITY	100.00	10.71	58.88	58.88	0.00	41.12
22 2213 000 220	RETIREMENT	100.00	8.40	46.21	46.21	0.00	53.79
22 2213 000 240	WORKMENS COMPENSATION	100.00	0.45	2.47	2.47	0.00	97.53
22 2213 000 319	PROFESSIONAL SERVICES	4,700.00	800.00	4,150.98	88.32	0.00	549.02
22 2213 000 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	82.10	6.84	0.00	1,117.90
22 2213 000 412	TECHNOLOGY SUPPLIES	300.00	39.90	149.85	49.95	0.00	150.15
22 2213 000 420	TEXTBOOKS	500.00	0.00	300.00	60.00	0.00	200.00
000 DISTRICT WIDE		11,000.00	999.46	5,560.49	50.55	0.00	5,439.51
2213 INST STAFF TRAINING (IN-SERV)		11,000.00	999.46	5,560.49	50.55	0.00	5,439.51
2710 SPED OFFICE OF PRINCIPALS		11,000.00	999.46	5,560.49	50.55	0.00	5,439.51
000 DISTRICT WIDE		11,000.00	999.46	5,560.49	50.55	0.00	5,439.51
22 2710 000 113	ADMINISTRATIVE SALARIES	88,000.00	7,532.00	67,702.00	76.93	0.00	20,298.00
22 2710 000 114	CLASSIFIED SALARIES	41,000.00	3,689.51	31,481.59	76.78	0.00	9,518.41
22 2710 000 210	SOCIAL SECURITY	9,900.00	824.46	7,347.34	74.22	0.00	2,552.66
22 2710 000 220	RETIREMENT	7,800.00	673.29	5,951.01	76.30	0.00	1,848.99
22 2710 000 230	HEALTH INSURANCE	22,000.00	1,442.48	12,975.82	58.98	0.00	9,024.18
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	36.13	319.40	31.94	0.00	680.60

Expenditure Report by Function
03/2022

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	423.72	658.20	65.82	0.00	341.80
22 2710 000 340	COMMUNICATION	2,000.00	244.62	1,821.65	91.08	0.00	178.35
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	4,600.00	25.60	3,985.85	86.65	0.00	614.15
22 2710 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	1,107.94	110.79	0.00	(107.94)
22 2710 000 640	DUES AND FEES	1,000.00	0.00	643.00	64.30	0.00	357.00
		181,300.00	14,891.81	136,409.92	75.24	0.00	44,890.08
000	DISTRICT WIDE	181,300.00	14,891.81	136,409.92	75.24	0.00	44,890.08
2710	SPED OFFICE OF PRINCIPALS	181,300.00	14,891.81	136,409.92	75.24	0.00	44,890.08
2730	SPED VEHICLE OPERATION SERVICES	181,300.00	14,891.81	136,409.92	75.24	0.00	44,890.08
000	DISTRICT WIDE	181,300.00	14,891.81	136,409.92	75.24	0.00	44,890.08
22 2730 000 114	CLASSIFIED SALARIES	94,000.00	7,875.00	55,880.00	59.45	0.00	38,120.00
22 2730 000 125	SUBSTITUTE SALARIES	0.00	742.50	5,397.42	0.00	0.00	(5,397.42)
22 2730 000 210	SOCIAL SECURITY	7,200.00	659.27	4,684.75	65.07	0.00	2,515.25
22 2730 000 220	RETIREMENT	5,700.00	485.10	3,309.90	58.07	0.00	2,390.10
22 2730 000 230	HEALTH INSURANCE	200.00	7.11	188.70	94.35	0.00	11.30
22 2730 000 240	WORKERS' COMPENSATION	3,000.00	138.94	955.16	31.84	0.00	2,044.84
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	9,907.92	70,415.93	62.76	0.00	41,784.07
000	DISTRICT WIDE	112,200.00	9,907.92	70,415.93	62.76	0.00	41,784.07
2730	SPED VEHICLE OPERATION SERVICES	112,200.00	9,907.92	70,415.93	62.76	0.00	41,784.07
22	SPECIAL EDUCATION FUND	5,333,000.00	494,091.72	3,338,550.46	62.61	685.94	1,993,763.60

Expenditure Report by Function
 03/2022

Account Description

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

25 BUILDING 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
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

2539 ACQUISITION OF OTHER BLDGS

25 BUILDING FUND

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	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	0.00	1,350.00	135.00	0.00	(350.00)
	<u>1,423,000.00</u>	<u>0.00</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>0.00</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>0.00</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>0.00</u>	<u>712,443.75</u>	<u>50.07</u>	<u>0.00</u>	<u>710,556.25</u>

Expenditure Report by Function
 03/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
51	SCHOOL NUTRITION FUND					
2569	FOOD SERVICES					
000	DISTRICT WIDE					
51 2569 000 112	REGULAR SALARY	0.00	64,164.62	500,459.27	0.00	(500,459.27)
51 2569 000 113	DIRECTOR SALARY	0.00	5,611.50	48,685.02	0.00	(48,685.02)
51 2569 000 114	TEAM LEADER SALARY	700,000.00	6,973.28	55,322.92	7.90	644,677.08
51 2569 000 120	TEMPORARY SALARIES	0.00	3,454.25	28,298.94	0.00	(28,298.94)
51 2569 000 130	OVERTIME SALARIES	1,000.00	0.00	300.29	30.03	699.71
51 2569 000 210	SOCIAL SECURITY	53,700.00	5,657.69	44,549.29	82.96	9,150.71
51 2569 000 220	RETIREMENT	42,100.00	4,295.31	33,542.31	79.67	8,557.69
51 2569 000 230	HEALTH INSURANCE	115,000.00	15,482.76	113,064.34	98.32	1,935.66
51 2569 000 240	WORKERS COMPENSATION	30,000.00	1,323.46	9,336.75	31.12	20,663.25
51 2569 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00
51 2569 000 321	WATER, SEWER, ETC	2,000.00	73.25	985.90	49.30	1,014.10
51 2569 000 322	LAUNDRY	500.00	209.92	591.72	118.34	(91.72)
51 2569 000 323	REPAIRS & MAINTENANCE	20,000.00	1,260.01	27,265.40	136.33	(7,265.40)
51 2569 000 334	TRAVEL	4,000.00	0.00	47.50	1.19	3,952.50
51 2569 000 340	COMMUNICATION	1,000.00	89.24	816.88	81.69	183.12
51 2569 000 411	KITCHEN SUPPLY PAPER	45,000.00	236.85	43,573.33	96.83	1,426.67
51 2569 000 413	MOTOR FUEL	0.00	0.00	1,013.46	0.00	(1,013.46)
51 2569 000 419	OFFICE SUPPLIES	0.00	0.00	1,261.79	0.00	(1,261.79)
51 2569 000 461	FOOD PURCHASES-LUNCH	522,900.00	(8,226.77)	509,159.00	97.37	13,741.00
51 2569 000 462	COMMODITIES	93,000.00	0.00	120,175.02	129.22	(27,175.02)
51 2569 000 472	COMPUTER EQUIP/SUPPLIES (NON CAP)	1,000.00	0.00	0.00	0.00	1,000.00
51 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	1,045.76	3,953.31	0.00	(3,953.31)
51 2569 000 640	DUES AND FEES	0.00	0.00	140.50	0.00	(140.50)
51 2569 000 910	DEPRECIATION	42,000.00	0.00	23,500.00	55.95	18,500.00
		1,673,700.00	101,651.13	1,566,042.94	93.57	107,657.06
000	DISTRICT WIDE	1,673,700.00	101,651.13	1,566,042.94	93.57	107,657.06
490	SUMMER FEEDING PROGRAM					
51 2569 490 112	REGULAR SALARIES	0.00	0.00	7,647.18	0.00	(7,647.18)
51 2569 490 114	TEAM LEADER SALARY	30,000.00	0.00	7,436.60	24.79	22,563.40
51 2569 490 210	SOCIAL SECURITY	2,300.00	0.00	1,104.45	48.02	1,195.55
51 2569 490 220	RETIREMENT	1,800.00	0.00	915.85	50.88	884.15
51 2569 490 230	HEALTH INSURANCE	1,600.00	0.00	1,706.68	106.67	(106.68)
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	0.00	454.98	45.50	545.02
51 2569 490 411	KITCHEN SUPPLY-PAPER	1,000.00	0.00	0.00	0.00	1,000.00

Expenditure Report by Function

03/2022

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
		<u>71,300.00</u>	<u>0.00</u>	<u>19,265.74</u>	<u>27.02</u>	<u>0.00</u>	<u>52,034.26</u>
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	101,651.13	1,585,308.68	90.85	0.00	159,691.32
51	SCHOOL NUTRITION FUND	<u>1,745,000.00</u>	<u>101,651.13</u>	<u>1,585,308.68</u>	<u>90.85</u>	<u>0.00</u>	<u>159,691.32</u>

Expenditure Report by Function

03/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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53 ENTERPRISE FUND

2569 FOOD SERVICES

000 DISTRICT WIDE

53 2569 000 112	REGULAR SALARY	0.00	5,800.26	35,796.52	0.00	0.00	(35,796.52)
53 2569 000 113	ADMINISTRATIVE SALARIES	0.00	0.00	2,322.57	0.00	0.00	(2,322.57)
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	63.86	132.64	5.31	0.00	2,367.36
53 2569 000 210	SOCIAL SECURITY	3,600.00	448.60	2,926.00	81.28	0.00	674.00
53 2569 000 220	RETIREMENT	900.00	13.85	331.36	36.82	0.00	568.64
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	93.70	451.62	22.58	0.00	1,548.38
53 2569 000 323	REPAIRS & MTNCE	1,500.00	0.00	2,589.83	172.66	0.00	(1,089.83)
53 2569 000 334	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
53 2569 000 340	COMMUNICATION	500.00	44.62	390.26	78.05	0.00	109.74
53 2569 000 411	KITCHEN SUPPLY-PAPER	4,000.00	0.00	1,396.02	34.90	0.00	2,603.98
53 2569 000 461	PURCHASED FOOD	48,400.00	0.00	39,161.24	80.91	0.00	9,238.76
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	1,712.56	57.09	0.00	1,287.44
		110,000.00	6,464.89	87,290.50	79.36	0.00	22,709.50
000 DISTRICT WIDE		110,000.00	6,464.89	87,290.50	79.36	0.00	22,709.50
2569 FOOD SERVICES		110,000.00	6,464.89	87,290.50	79.36	0.00	22,709.50
3900 OTHER COMMUNITY SERVICES		110,000.00	6,464.89	87,290.50	79.36	0.00	22,709.50
953 DRIVER'S ED		110,000.00	6,464.89	87,290.50	79.36	0.00	22,709.50

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 953 112	PARAPROFESSIONAL SALARIES	0.00	0.00	(632.19)	0.00	0.00	632.19
53 3900 953 210	SOCIAL SECURITY	2,200.00	0.00	1,605.33	72.97	0.00	594.67
53 3900 953 220	RETIREMENT	1,700.00	0.00	1,259.10	74.06	0.00	440.90
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	24,459.85	74.12	0.00	8,540.15
953 DRIVER'S ED		33,000.00	0.00	24,459.85	74.12	0.00	8,540.15
3900 OTHER COMMUNITY SERVICES		33,000.00	0.00	24,459.85	74.12	0.00	8,540.15
8110 TRANSFER OUT		33,000.00	0.00	24,459.85	74.12	0.00	8,540.15
000 DISTRICT WIDE		33,000.00	0.00	24,459.85	74.12	0.00	8,540.15

Expenditure Report by Function

03/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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
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	6,464.89	111,750.35	61.07	0.00	71,249.65

Expenditure Report by Function

Huron School District 2-2
 04/06/2022 09:25 AM
 Account Number

03/2022

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

User ID: PLB

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
	39,119,000.00	2,971,470.28	26,109,694.03	69.69	1,154,000.86	11,855,305.11
Grand Total:						