

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

**REGULAR BOARD MEETING**

**May 9, 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**

## TABLE OF CONTENTS

	<u>PAGES</u>
BUSINESS OFFICE REPORT	
BOARD OF EDUCATION MINUTES	1 – 12
LIST OF BILLS FOR CONSIDERATION & APPROVAL	ATTACHMENT “A”
BUSINESS OFFICE (IMPREST) ACCOUNT - SUMMARY CHECK REGISTER	ATTACHMENT “B”
CUSTODIAL ACCOUNTS - SUMMARY CHECK REGISTER	ATTACHMENT “C”
FINANCIAL REPORTS	ATTACHMENT “D”
• DISTRICT INSURANCE & FLEX ACCOUNT	
• HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS	
• BALANCE SHEET	
• REVENUE REPORT	
• CONTROL EXPENDITURE REPORT	
• EXPENDITURE REPORT	

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

### **1. General Fund Report – 83% of 2021-2022 complete**

#### **Revenue**

To date the district has collected \$16,556,000 or 75% of budgeted revenue as compared to \$17,849,000 or 79% for the same period last year.

#### **Expenditures**

To date the district has expended \$17,191,000 or 76% of budgeted expenditures as compared to \$16,204,000 or 72% for the same period last year.

### **2. CTE Construction Update**

Substantial completion was granted on April 27. A few remaining items will be taken care of this month.

REGULAR MEETING  
HURON BOARD OF EDUCATION  
INSTRUCTIONAL PLANNING CENTER – HURON ARENA  
APRIL 11, 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 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 minutes from the meetings held on March 14 and March 28. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Richard Olson/Food Service-Buchanan Satellite/\$17.31 per hour; Jennifer Fuchs/Paint Crew Lead/\$21.29 per hour; Desiree Glanzer/Paint Crew/\$17.15 per hour; and Sher Nay Khin/Substitute Food Service Worker/\$17.31 per hour. (5) Contract for Kimberly Cypher/Special Education Teacher-HS/\$60,164 per year. (6) The resignations of Kris Barber/Special Education Para-Educator;

David Westby/Assistant Coach 9th Gr BBB/7 years; Tara Ulvestad/Teacher-Buchanan/5 years; Amanda Ladwig/SPED Teacher-High School/5 years; Travis Ladwig/Teacher-Middle School/5 years; Travis Ladwig/7th Gr Girls' BB Coach/4 years; Kay Ra Say/SPED Para-Educator/1 year; Krysten Sifuentes/FS/Madison Cashier/2 years; Robert Behlke/Library Aide/HMS/14 years; Marli Ball/Teacher-Madison/2 years; Victoria Erwin/Teacher-Middle School/10 years; and Rebecca Granados/Migrant Recruiter & Home Liaison/3 years. (7) An intent to apply for grant funding for the Huron Middle School Counseling Office by Heather Sieh for \$1500 from Heartland United Way to help at risk students attend classes offered through Cornerstone Career Learning Center. (8) Set the closing date for the on-line surplus property auction on August 9 and load outs on August 10. (9) Open enrollment request #OE-2022-05 for 2022-2023. (10) An intent to apply for grant funding for the Washington 4-5 Center and Huron Middle School by Laura Willemsen, Lyndi Hudson, and Kari Hinker for \$6000 from Heartland United Way for afterschool transportation. (11) An intent to apply for grant funding for the Washington 4-5 Center by Kari Hinker for \$2600 from the Huron Community Foundation WINGS for field trips. (12) Open enrollment request #OE-2021-29 and transfer of athletic eligibility #OE-2021-29A. (13) Permission to declare a list of band instruments surplus property to be traded in to Taylor Music for \$1155.

	Bank Balance 3-01-2022	Receipts	Disbursements	Bank Balance 3-31-2022
General Fund	4,653,637.05	1,545,036.57	1,492,327.11	4,706,346.51
Capital Outlay	3,550,085.60	183,537.06	244,185.59	3,489,437.07
Special Education	1,174,306.21	448,111.75	493,899.69	1,128,518.27
Building Fund	4,386.05	0.00	0.00	4,386.05
Bond Redem.- Elem	16,089,907.12	46,522.21	600.00	16,135,829.33
Food Service	744,515.67	269,121.74	236,561.82	777,075.59
Enterprise Fund	218,789.10	7,500.76	12,248.82	214,041.04
Activity Account	280,343.30	11,898.55	7,183.87	285,057.98
Health Insurance	174,576.90	356,248.35	340,815.46	190,009.79
Scholarship Fund	277,089.54	0.00	0.00	277,089.54
	-----	-----	-----	-----
	27,167,636.54	2,867,976.99	2,827,822.36	27,207,791.17

### Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

### Reports

A. Five-year Capital Outlay Plan – Kelly Christopherson presented a report.

- B. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s Report to the Board.
- C. Superintendent’s Report – Kraig Steinhoff presented the Superintendent’s report to the Board.

Old Business

Motion by Siemonsma, second by Lee, and carried to approve changes to Policy GCB-1 Professional Staff Contracts & Compensation Plans/Administration. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – No; Siemonsma – Yes; and Bischoff – Yes.

Motion by Van Berkum, second by Siemonsma, and unanimously approved to ratify teacher negotiations.

New Business

Motion by Siemonsma, second by Van Berkum, and unanimously carried to approve Construction Change Order NO. G-4 in the amount of \$16,238.

Motion by Lee, second by Siemonsma, and unanimously carried to approve ASBSD Worker’s Compensation Fund Renewal for 2022-2023.

Motion by Lee, second by Siemonsma, and unanimously carried to approve ASBSD Health Fund Renewal for 2022-2023.

Motion by Siemonsma, second by Lee, and unanimously carried to approve a resolution authorizing membership in the South Dakota High School Activities Association.

Motion by Siemonsma, second by Van Berkum, and unanimously carried to enter into executive session at 6:20 p.m. pursuant to SDCL 1-25-2 Executive or closed meetings may be held for the sole purpose of: (4) Preparing for contract negotiations or negotiating with employees or employee representatives.

Motion by Siemonsma, second by Lee, and unanimously approved to adjourn at 7:12 p.m.

---

Garret Bischoff, President

---

Kelly Christopherson, Business Manager

LIST OF BILLS PAID 03-15-2022 THRU 04-11-2022

GENERAL FUND

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ABERDEEN CHRISTIAN SCHOOL DISTRICT	AMT DUE OTHERS	81.34
ADVANCE AUTO PARTS	SUPPLIES	121.46
AMERICAN TIME & SIGNAL CO	SUPPLIES	754.58
ANDERSON-SCHLADER, TERRI	SUPPLIES	6.00
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
BOOMSMA, MORGAN	SUPPLIES	63.90
BRACE, SAMANTHA	PROF SVCS	25.00
BRANDON VALLEY SCH DIST #49-2	DUES & FEES	2,300.00
BROOKINGS SCHOOL DISTRICT	DUES & FEES	466.00
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
CENTURY LINK	COMMUNICATIONS	1,316.70
CHARRON, STEVE	PROF SVC	175.00
CHESTER AREA SCHOOL	AMT DUE OTHERS	220.58
CHESTERMAN COMPANY	SUPPLIES	36.75
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 POTTERS SUPPLY	SUPPLIES	29.75
DAKOTA WATER SOFTENING INC.	SUPPLIES	14.30
DAYS INN	TRAVEL	375.00
DECKER EQUIPMENT	SUPPLIES	34.45
DELTA DENTAL PLAN OF SD	PREMIUMS	17,630.14
DESMET FLOWERS & GIFTS	SUPPLIES	256.21
DESMET SCHOOL DISTRICT	AMT DUE OTHERS	220.58
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	173.00
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
GAFFER, MITCH	SUPPLIES	97.45
GENE'S AG SERVICE	SUPPLIES	184.90
GOES LITHOGRAPHING COMPANY	SUPPLIES	377.05
GRAYSON AUTO PARTS	SUPPLIES	346.42
HAEDER, JOSHUA	TRAVEL	43.56

HALBKAT, JOHN	SUPPLIES	55.32
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
HOLIDAY INN EXPRESS	TRAVEL	1,379.50
HOLTROP, SCHUYLER	PROF SVC	34.00
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
INNOVATIVE OFFICE SOLUTION	SUPPLIES	4,598.55
JOHNSON, ABBY	SUPPLIES	127.80
KASPERSONS, INC.	SUPPLIES	588.50
KING, JULIE	SUPPLIES	1,614.57
KINGDOM KIDS LEARNING CENTER	PROF SVC	172.50
KONECHNE, JOLENE	SUPPLIES	1,500.28
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
LOECKER, ROGER	PROF SVC	175.00
LYMAN SCHOOL DISTRICT	AMT DUE OTHERS	81.34
MARAS, JOYCE	SUPPLIES	267.20
MATHESON TRI-GAS INC	SUPPLIES	133.74
MAXIMUM PROMOTIONS	EQUIPMENT	121.37
MCDONALD, WHITNEY	SUPPLIES	840.06
MEDCO SUPPLY CO	SUPPLIES	1,632.21
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	6,038.12
MITCHELL MIDDLE SCHOOL	TRAVEL	55.00
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	370.00
MUTH ELECTRIC, INC.	SUPPLIES	2,166.42
NAPA CENTRAL	SUPPLIES	185.69
NATIONAL SPEECH & DEBATE ASSOC	DUES & FEES	285.00
NORTH AMERICAN RESCUE	SUPPLIES	379.90
NORTH CENTRAL BUS SALES	SUPPLIES	372.69
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,067.89
NORTHWESTERN ENERGY	UTILITIES	57,022.02
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
PODHRADSKY, PEGGY	SUPPLIES	64.95
POPPLERS MUSIC INC.	SUPPLIES	369.52
PRAIRIELAND COLLECTIONS	PROF SVC	10.50
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
REGION 4 MUSIC CONTEST	TRAVEL	140.00
RIDDELL/ALL AMERICAN	SUPPLIES	864.53
RUNNINGS	SUPPLIES	161.56
SASD	DUES & FEES	200.00
SCHILLING, DENNIS	SUPPLIES	234.00
SCHMITZ, MICHAEL	SUPPLIES	117.09
SCHOOL OUTFITTERS	TECH SUPPLIES	3,285.65
SCHOOL SPECIALTY LLC	SUPPLIES	3,746.41
SCHOUTEN, HANNAH	TRAVEL	104.25
SD FEDERAL PROPERTY	SUPPLIES	134.00
SDHSAA	AMT DUE OTHERS	2,984.00
SDN COMMUNICATIONS	COMMUNICATIONS	922.32
SHAR PRODUCTS COMPANY	SUPPLIES	454.80
SHERWIN WILLIAMS	SUPPLIES	271.11
SPECIALIST ID, INC.	SUPPLIES	265.00
SPOTLESS CLEANING	PROF SVC	8,952.00
STAPLES	SUPPLIES	6,616.52
STARFALL EDUCATION	SUPPLIES	355.00
STEINHOFF, KRAIG	TRAVEL	979.88
STERLING COMPUTERS	SUPPLIES	75.00
STUECKRATH, JAMES	SUPPLIES	330.00
SURVEYMONKEY INC	TECH SUPPLIES	372.00
TAPKEN, DIANNE	SUPPLIES	17.73
TAYLOR MUSIC	SUPPLIES	79.98
TEACHER CREATED RESOURCES	SUPPLIES	34.96
US BANK VOYAGER FLEET SYSTEMS	SUPPLIES	441.20
WARD'S SCIENCE	SUPPLIES	165.75
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	339.50
WENDELGASS, MARK	PROF SVC	175.00
WHEELER, KRISTIN	SUPPLIES	91.56
WOOTHERAPY LLC	SUPPLIES	104.23
WW TIRE SERVICE INC	REPAIRS	1,050.00
ZIEGENBEIN, CAITLIN	SUPPLIES	120.20
ZINS, TATYM	SUPPLIES	44.36
ZONAR SYSTEMS	SUPPLIES	21.73
	<b>FUND TOTAL</b>	<b>314,131.80</b>

**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
WALMART	SUPPLIES	204.00
	<b>FUND TOTAL</b>	<b>399,909.93</b>

**SPECIAL EDUCATION FUND**

AT & T MOBILITY	COMMUNICATIONS	43.23
CENTURY LINK	COMMUNICATIONS	200.79
CORE EDUCATIONAL COOPERATIVE	PROF SVC	4,204.20
CORPORATE TRANSLATION SERVICES, INC.	PROF SVC	44.80
DAGUINOTAN, EXCELL	TECH SUPPLIES	49.99
INNOVATIVE OFFICE SOLUTION	SUPPLIES	223.52
LARSON, KRISTIE	PROF SVC	3,324.00
LAVALLEE, KRIS	SUPPLIES	75.12
PRO PT, INC.	PROF SVC	21,028.00
RIVERSIDE INSIGHTS	SUPPLIES	250.80
SCHILLING, RALYNA	SUPPLIES	65.36
SHERATON SIOUX FALLS	TRAVEL	313.00
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
	<b>FUND TOTAL</b>	<b>41,347.98</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>755,389.71</b>

**SCHOOL NUTRITION FUND**

BERNARD	FOOD	1,139.04
CARDMEMBER SERVICE	SUPPLIES	24.00
CARLSONS SERVICE CENTER	SUPPLIES	78.80
CENTURY LINK	TELEPHONE	89.24
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	12,004.83
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
	<b>FUND TOTAL</b>	<b>129,849.87</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>129,849.87</b>

**ENTERPRISE FUND**

BIMBO BAKERIES USA	FOOD	34.05
CASEY'S GENERAL STORE	FOOD	118.23
CENTURY LINK	TELEPHONE	44.62
COCA COLA OF CENTRAL SD	FOOD	375.70
MIDWEST MINIMELTS	FOOD	1,169.64
PERFORMANCE FOODSERVICE	SUPPLIES	745.28
	<b>FUND TOTAL</b>	<b>2,487.52</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>2,487.52</b>

**CUSTODIAL FUND**

ANDERSON'S	SUPPLIES	213.17
CUFF, LEIA	MISCELLANEOUS	250.00
FUCHS, JENNIFER	SUPPLIES	55.36
HEDBLUM, TIM	TRAVEL	439.67
HUDSON, LYNDI	SUPPLIES	65.35
PROM NITE	PROM DECORATIONS	1,234.80
RUBISH, SARAH	SUPPLIES	187.81
SD FBLA	REG FEE	1,140.00
WILLEMSEN, LAURA	SUPPLIES	64.56
	<b>FUND TOTAL</b>	<b>3,650.72</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>3,650.72</b>

**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
<b>TOTAL GROSS PAYROLL FOR MARCH 2022</b>	<b>1,734,229.86</b>

**BENEFITS**

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

SPECIAL MEETING  
HURON BOARD OF EDUCATION  
INSTRUCTIONAL PLANNING CENTER / HURON ARENA  
APRIL 25, 2022 - 5:30 p.m.

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

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

Bischoff led the Pledge of Allegiance.

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

Dates to Remember – May 4 Early Release; May 9 Board of Education Meeting – 5:30 p.m. – IPC; May 11 Employee Recognition Banquet/Huron Event Center; 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; June 6 – 24 ESL Summer School for Grades K-7 / 7:45 a.m. – 1:00 p.m. Monday – Thursday; and August 9 HSD On-Line Surplus Property Auction Closes.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Siemonsma, second by Lee, and unanimously carried to approve the consent agenda including the following items: (1) The hiring of Krysten Sifuentes/Substitute Food Service Worker/\$17.31 per hour; Rebecca Granados/Substitute Teacher - \$120 per day / Substitute; Para-Educator - \$17.87 per hour; Amber Broers/Substitute Teacher - \$120 per day / Substitute Para-Educator - \$17.87 per hour; Sher Khin/Food Service/Buchanan Satellite/\$17.31 per hour; Jamee Kattner/.5 Marching Band Assistant/\$2,528 per year; Carson Britzman/Spring Strength & Conditioning Coach/\$1,896 per year; Chantelle Kremer/Licensed Physical Therapy Assistant/\$30.00 per hour; Samantha Brace/DI Volunteer; KayRa Say/Substitute Teacher - \$120 per day / Substitute Para-Educator - \$17.87 per hour; and Emma Littlefield/Substitute Teacher -\$120 per day / Substitute Para-Educator -\$17.87 per hour. (2) Contracts for Camryn Binger/Special Education Teacher/Buchanan/\$47,332 per year; Taylor Ryan/Teacher-HMS/\$50,740 per year; and Samantha

Blum/Teacher-Buchanan/\$51,611 per year. (3) The resignations of Richard Olson/Food Service/Buchanan Satellite; Christian Small/50% MS Memory Book/1 year; Jon Schouten/Teacher-Buchanan/10 years; Jon Schouten/Head Coach Boys Basketball/10 years; and Hannah Schouten/Social Worker/3 years. (4) The bills for payment as presented (see attached listing). (5) An intent to apply for grant funding for the Preschool Partnership Program by Jolene Konechne for \$3000 from the United Way. (6) An intent to apply for grant funding for the Huron Middle School by Tammy Barnes for \$387.84 for publishing a book for 7<sup>th</sup> grade writing students from the United Way. (7) Permission to bid for the CTE Student Built House for 2022-2023.

### Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

### Reports

- A. Good News Report – Roger Ahlers, Technology Director, provided a report.
- B. Superintendent’s Report – Kraig Steinhoff presented the Superintendent’s report to the Board.
- C. ASBSD Director’s Meeting – Garret Bischoff provided a report.

### Old Business

None.

### New Business

Motion by Van Berkum, second by Siemonsma, and unanimously carried to cast Huron’s vote for Dr. Jeff Danielsen to be the Division II Representative in the SDHSAA 2022 election and to vote Yes on all seven amendments to the SDHSAA Constitution and Bylaws.

Motion by Siemonsma, second by Lee, and unanimously carried to transfer two old scoreboards removed from the middle school gym to the Town of Alpena for their gym.

Motion by Lee, second by Siemonsma, and unanimously approved to adjourn at 5:57 p.m.

---

Garret Bischoff, President

---

Kelly Christopherson, Business Manager

LIST OF BILLS PAID 04-25-2022

**GENERAL FUND**

<b><u>VENDOR NAME</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>AMOUNT</u></b>
DAKOTA EDUCATION CONSULTING	PROF SVC	3,250.00
MG OIL COMPANY	SUPPLIES	17,282.08
NORTHWESTERN ENERGY	UTILITIES	2,713.53
	<b>FUND TOTAL</b>	<b>23,245.61</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>23,245.61</b>

**SCHOOL NUTRITION FUND**

MG OIL COMPANY	SUPPLIES	317.16
	<b>FUND TOTAL</b>	<b>317.16</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>317.16</b>

SPECIAL MEETING  
HURON BOARD OF EDUCATION  
SUPERINTENDENT'S OFFICE – HURON ARENA  
MAY 4, 2021 - 12:00 NOON

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

Bischoff called the meeting to order at 12:00 p.m.

Bischoff led the Pledge of Allegiance.

Motion by Glanzer, second by Lee, and unanimously carried to adopt the agenda. Roll call vote: Glanzer – Yes; Lee – Yes; Siemonsma – Yes; and Bischoff – Yes.

Community Input for Items not on the Agenda

None.

Motion by Glanzer, second by Siemonsma, and unanimously carried to approve the hiring of Tim Buddenhagen as the Head Boys Basketball Coach. Roll call vote: Glanzer – Yes; Lee – Yes; Siemonsma – Yes; and Bischoff – Yes.

Motion by Glanzer, second by Siemonsma, and unanimously approved to adjourn at 12:03 p.m. Roll call vote: Glanzer – Yes; Lee – Yes; Siemonsma – Yes; and Bischoff – Yes.

---

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	
<b>Checking</b>	<b>1 Fund: 10 GENERAL FUND</b>	
ADVANCE AUTO PARTS	SUPPLIES	44.13
ANTHEM SPORTS, LLC	SUPPLIES	55.82
ARS, A TECTA AMERICA COMPANY, LLC	REPAIRS	696.43
AWARD EMBLEM MFG. CO., INC.	SUPPLIES	712.86
BECK ACE HARDWARE	SUPPLIES	203.67
BLUE TARP FINANCIAL, INC.	SUPPLIES	4.60
BOB'S PIANO SERVICE, INC.	REPAIRS	600.00
BSN SPORTS LLC	SUPPLIES	199.99
BUHLS DRYCLEANERS & LINEN SUPPLY	LAUNDRY	14.00
BURNISON PLUMBING & HEATING	SUPPLIES	1,200.00
CANDY WAREHOUSE	SUPPLIES	145.35
CARDMEMBER SERVICE	SUPPLIES	2,839.48
CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES	374.90
CITY OF HURON POLICE DEPT	PROF SVC	1,400.00
CITY OF HURON	UTILITIES	9,568.03
COBORNS INC	SUPPLIES	655.84
COLE PAPERS, INC.	SUPPLIES	1,340.64
COMMUNICAN	SUPPLIES	297.00
CREATIVE PRINTING COMPANY	SUPPLIES	3,511.58
CURT'S HEATING & COOLING	REPAIRS	416.16
DAKOTA TIMING, LLC	PROF SVC	1,300.00
DAKOTA WATER SOFTENING INC.	SUPPLIES	14.50
DECKER'S PEST CONTROL	PROF SVC	5,976.00
DEMCO INC	SUPPLIES	3,115.78
DUANE'S CARPET OUTLET, INC.	SUPPLIES	24.00
EBSCO INFORMATION SERVICES	SUPPLIES	29.95
EDUCATION WEEK	SUPPLIES	79.00
EINSTEIN'S COSTUMES	SUPPLIES	510.00
EJ'S CLEANING	PROF SVC	4,174.50
ENTERPRISE FUND	SUPPLIES	426.32
FARMERS CASHWAY	SUPPLIES	1,021.75
FERGUSON ELECTRIC, INC	SUPPLIES	70.14
FLINN SCIENTIFIC, INC.	SUPPLIES	435.36
FOREMAN SALES & SERVICE, INC.	SUPPLIES	553.45
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
FULL COMPASS SYSTEM	SUPPLIES	426.67
GARY ZELL'S AUTO GLASS, INC.	REPAIRS	350.00
GOPHER	SUPPLIES	2,898.03
GRAINGER	SUPPLIES	562.95
GRAYSON AUTO PARTS	SUPPLIES	720.51
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	1,873.25
HEFTY SEED COMPANY	SUPPLIES	667.80
HILLYARD/SIOUX FALLS	SUPPLIES	2,092.88
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	288.50
HOUSE OF GLASS, INC.	REPAIRS	2,202.57
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	70.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	388.36
HURON CLINIC FOUNDATION, LTD	PROF SVC	220.00
HURON EVENT CENTER	EVENT	261.07
HURON GARAGE DOOR CO.	SUPPLIES	9.00
HURON PLAINSMAN, (THE)	PUBLICATIONS	5,296.53
INNOVATIVE OFFICE SOLUTION	SUPPLIES	1,032.96
INSTRUMENTALIST AWARDS LLC	SUPPLIES	734.00
JOSTENS	SUPPLIES	664.72
K-LOG INC	SUPPLIES	1,159.54
KELVIN EDUCATIONAL	SUPPLIES	272.21
KINGDOM KIDS LEARNING CENTER	PROF SVC	172.50
KOR MANAGEMENT SERVICES, LLC	PROF SVC	491.25
LAKESHORE LEARNING MATERIALS	SUPPLIES	279.38
LEWIS DRUG	SUPPLIES	166.80
LIBRARY STORE, INC., THE	SUPPLIES	447.05
M & M PLUMBING & HEATING LLC	REPAIRS	800.00
MEDCO SUPPLY CO	SUPPLIES	33.89
MG OIL COMPANY	SUPPLIES	15,738.67
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	4,726.95
MIDWEST SPORTS	SUPPLIES	255.95
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	370.00
MUTH ELECTRIC, INC.	SUPPLIES	2,612.98
NAPA CENTRAL	SUPPLIES	39.49
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,039.15
NORTHWESTERN ENERGY	UTILITIES	46,703.62
O'REILLY AUTO PARTS	SUPPLIES	37.28
OFFICE EQUIPMENT SERVICE	SUPPLIES	1,297.08
OFFICE PEEPS	SUPPLIES	875.16
OTC BRANDS INC.	SUPPLIES	701.28
PB SPORTS	SUPPLIES	14,046.00
POPPLERS MUSIC INC.	SUPPLIES	385.40
POWERSCHOOL GROUP LLC	SUPPLIES	6,047.50
PREMIER EQUIPMENT	SUPPLIES	467.11
PRO CLEAN PLUS LLC	PROF SVC	977.50
R & L SANITARY SERVICES, LLC	SUPPLIES	170.00
RAYMOND OIL COMPANY	SUPPLIES	15.00
REALLY GOOD STUFF	SUPPLIES	462.61
RED RIVER PRESS INC.	SUPPLIES	180.00
RIDDELL/ALL AMERICAN	SUPPLIES	3,470.84
RUNNINGS	SUPPLIES	3,919.82
S - K PUBLICATIONS	SUPPLIES	155.00
SCHOLASTIC, INC.	BOOKS	1,345.21
SCHOOL HEALTH CORP	SUPPLIES	117.45
SCHOOL MATE	SUPPLIES	2,665.20
SCHOOL SPECIALTY LLC	SUPPLIES	7,727.23
SD FEDERAL PROPERTY	SUPPLIES	1,315.00
SDHSAA	SUPPLIES	389.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
SDN COMMUNICATIONS	COMMUNICATIONS	922.32
SHAR PRODUCTS COMPANY	SUPPLIES	5,401.68
SIGNATURE PLUS	SUPPLIES	57.00
SOFTWARE UNLIMITED, INC.	PROF SVC	8,500.00
SPOTLESS CLEANING	PROF SVC	8,760.00
STAN HOUSTON EQUIPMENT CO., INC	SUPPLIES	779.60
STAPLES	SUPPLIES	4,417.31
SUPER TEACHER WORKSHEETS	SUPPLIES	375.00
SWEETWATER MUSIC	SUPPLIES	419.00
TAYLOR MUSIC	SUPPLIES	1,599.60
TENNANT SALES AND SERVICE COMPANY	REPAIRS	480.00
TRAINING ROOM, INC.	SUPPLIES	3,709.95
WARD'S SCIENCE	SUPPLIES	997.45
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	338.96
WISCONSIN CENTER FOR ED PRODUCTS & SERVICES	SUPPLIES	145.00
WOODWIND & BRASSWIND	SUPPLIES	1,396.37
WW TIRE SERVICE INC	REPAIRS	255.88
XELLO INC.	SUPPLIES	530.00
ZONAR SYSTEMS	SUPPLIES	1,412.25
<b>Fund Total:</b>		<b>226,444.50</b>
<b>Checking</b>	<b>1 Fund: 21 CAPITAL OUTLAY FUND</b>	
ABDO PUBLISHING CO	BOOKS	185.55
ARS, A TECTA AMERICA COMPANY, LLC	REPAIRS	23,732.00
BARNES & NOBLE	SUPPLIES	193.40
BOUND TO STAY BOUND	BOOKS	1,129.71
CAPITAL ONE PUBLIC FUNDING	PRIN & INTEREST	117,072.50
COLE PAPERS, INC.	SUPPLIES	456.52
COMPREHENSIBLE CLASSROOM, THE	PRINTED TEXTBOOKS	755.00
CONNECTING POINT	SUPPLIES	1,882.00
DAKTRONICS, INC.	SUPPLIES	54,405.00
ETERNAL SECURITY PRODUCTS	EQUIPMENT	7,332.70
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	2,788.87
FOREMAN SALES & SERVICE, INC.	SUPPLIES	670,000.00
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	4,486.00
HILLYARD/SIOUX FALLS	SUPPLIES	4,996.04
HOUSE OF GLASS, INC.	REPAIRS	12,150.00
HURON EVENT CENTER	EVENT	22,737.50
IXL LEARNING	SUPPLIES	25,410.00
KOCH HAZARD	PROF SVC	2,102.73
KYBURZ-CARLSON CONSTRUCTION	PROV SVC	94,057.00
LAKESHORE LEARNING MATERIALS	SUPPLIES	308.06
M - F ATHLETIC COMPANY	SUPPLIES	800.95
MAXIMUM PROMOTIONS	EQUIPMENT	5,631.30
MUTH ELECTRIC, INC.	SUPPLIES	2,268.92
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	8,581.28
OFFICE EQUIPMENT SERVICE	SUPPLIES	8,500.00
OFFICE PEEPS	SUPPLIES	1,231.34

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>		
PENWORTHY COMPANY	SUPPLIES	793.99		
SCHOOL SPECIALTY LLC	SUPPLIES	4,443.42		
SHAR PRODUCTS COMPANY	SUPPLIES	3,498.00		
STERLING COMPUTERS	SUPPLIES	831.00		
U.S. BANK ST. PAUL	PRIN & INTEREST	337,550.00		
		<b>Fund Total:</b>		<b>1,420,310.78</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 22</b>	<b>SPECIAL EDUCATION FUND</b>	
CORE EDUCATIONAL COOPERATIVE	PROF SVC	3,729.20		
CORPORATE TRANSLATION SERVICES, INC.	PROF SVC	23.77		
DISCOUNT SCHOOL SUPPLY	SUPPLIES	358.03		
ESTR PUBLICATIONS	SUPPLIES	508.00		
HURON EVENT CENTER	EVENT	150.00		
INNOVATIVE OFFICE SOLUTION	SUPPLIES	37.02		
LAKESHORE LEARNING MATERIALS	SUPPLIES	217.95		
LARSON, KRISTIE	PROF SVC	2,749.00		
McCrossan Boys Ranch	Tuition	3,069.08		
MITCHELL TECHNICAL INSTITUTE	TRAVEL	243.00		
NCS PEARSON, INC.	SUPPLIES	2,316.65		
PRO PT, INC.	PROF SVC	18,047.00		
PRO-ED	SUPPLIES	70.40		
SCHOOL SPECIALTY LLC	SUPPLIES	278.80		
SOLIANT HEALTH	PROF SVC	3,744.00		
SUNBELT STAFFING	PROF SVC	8,117.50		
WPS PUBLISH	SUPPLIES	162.80		
		<b>Fund Total:</b>		<b>43,822.20</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 32</b>	<b>BOND REDEMPTION FUND-ELEMENTARY</b>	
U.S. BANK ST. PAUL	PRIN & INTEREST	708,593.75		
		<b>Fund Total:</b>		<b>708,593.75</b>
		<b>Checking Account Total:</b>		<b>2,399,171.23</b>

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	4		
<b>Checking</b>	<b>4</b>	<b>Fund: 51 SCHOOL NUTRITION FUND</b>	
COBORNS		FOOD	72.87
COCA COLA OF CENTRAL SD		FOOD	572.33
COLE PAPERS, INC.		PAPER/DISH/CLEANING	3,922.45
CWD-ABERDEEN		SUPPLIES	976.50
DAKOTA WATER SOFTENING INC.		WATER SERVICE	248.10
DAN'S SERVICE		REPAIR	65.98
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	1,301.52
EAST SIDE JERSEY DAIRY, INC		FOOD	12,508.93
ECOLAB INC		CLEANING SUPPLIES	101.68
EMS LINQ INC		TECHNOLOGY SUPPLIES	7,869.20
GRP PLUMBING		REPAIRS	126.88
HURON SCHOOL ACTIVITY ACCOUNT		SUPPLIES	253.62
IS RESTAURANT DESIGN EQUIP & SUPPLY		EQUIPMENT	448.19
KEMPF, KATHY		SUPPLIES	47.91
M & M PLUMBING & HEATING LLC		REPAIR	695.13
MG OIL COMPANY		SUPPLIES	148.62
OLSON, RICHARD		REFUND	20.00
PERFORMANCE FOODSERVICE		SUPPLIES	83,114.61
PROSTROLLO MOTOR SALES, INC.		VEHICLE REPAIR	192.97
REILLY, AMANDA		SUPPLIES	45.91
		<b>Fund Total:</b>	<b>112,733.40</b>
		<b>Checking Account Total:</b>	<b>112,733.40</b>

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	5		
<b>Checking</b>	<b>5</b>	<b>Fund: 53 ENTERPRISE FUND</b>	
BIMBO BAKERIES USA		FOOD	56.75
COBORNS		FOOD	48.17
COLE PAPERS, INC.		PAPER/DISH/CLEANING	129.55
COOKIE DOUGH CUPCAKES, LLC		FOOD	387.00
PERFORMANCE FOODSERVICE		SUPPLIES	1,186.74
SCHOOL NUTRITION ACCOUNT		MISC	38.93
		<b>Fund Total:</b>	<b>1,847.14</b>
		<b>Checking Account Total:</b>	<b>1,847.14</b>

**GROSS PAYROLL**

INSTRUCTIONAL	833,420.18
SUPPORT SERVICES	433,121.60
COMMUNITY SERVICES	681.39
CO-CURRICULAR	45,568.84
SPECIAL SERVICES	360,713.83
SCHOOL NUTRITION	84,495.28
ENTERPRISE FUND	1,484.59
<b>TOTAL GROSS PAYROLL FOR APRIL 2022</b>	<b><u>1,759,485.71</u></b>

**BENEFITS**

SOCIAL SECURITY	127,521.46
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	255,350.79
SOUTH DAKOTA RETIREMENT	99,490.21
<b>TOTAL BENEFITS FOR APRIL 2022</b>	<b><u>482,362.46</u></b>

# American Bank & Trust



April 2022 Statement

Open Date: 03/24/2022 Closing Date: 04/21/2022

Page 1 of 3

Account: **Cardmember Service**  
BUS 30 ELN 8

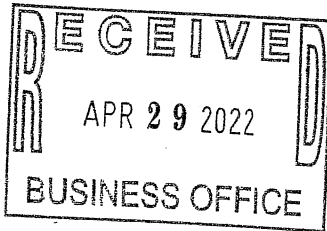
1-866-552-8855  
14

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

<b>New Balance</b>	<b>\$2,953.54</b>
<b>Minimum Payment Due</b>	<b>\$30.00</b>
<b>Payment Due Date</b>	<b>05/19/2022</b>

<b>Reward Points</b>	
Earned This Statement	3,692
Reward Center Balance	15,781
as of 04/20/2022	
For details, see your rewards summary.	

<b>Activity Summary</b>		
Previous Balance	+	\$6,613.94
Payments	-	\$6,613.94 <sup>CR</sup>
Other Credits		\$0.00
Purchases	+	\$2,953.54
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
<b>New Balance</b>	<b>=</b>	<b>\$2,953.54</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$30.00</b>
Credit Line		\$27,000.00
Available Credit		\$24,046.46
Days in Billing Period		29



### Payment Options:

Mail payment coupon with a check

Pay online at [myaccountaccess.com](http://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

000007657 01 SP 000638166479922 P Y

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



Account Number	
Payment Due Date	5/19/2022
New Balance	\$2,953.54
Minimum Payment Due	\$30.00

Amount Enclosed \$ \_\_\_\_\_

### Cardmember Service

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



**Bonus Rewards**

<b>Rewards Center Activity as of 04/20/2022</b>	
Rewards Center Activity*	0
Rewards Center Balance	15,781

\*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	2,954	10,208
25% Monthly Bonus	738	2,551
<b>Total Earned</b>	<b>3,692</b>	<b>12,759</b>

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

**Important Messages**

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

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

**Transactions** CHRISTOPHERSON, KELLY Credit Limit \$27000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
04/04	04/01	5527	MARRIOTT VISALIA CONV VISALIA CA	\$421.26	_____
04/04	04/01	5543	MARRIOTT VISALIA CONV VISALIA CA	\$421.26	_____
04/04	04/01	5550	MARRIOTT VISALIA CONV VISALIA CA	\$401.26	_____
04/04	04/01	5592	MARRIOTT VISALIA CONV VISALIA CA	\$444.79	_____
04/06	04/04	7297	MITCHELL HOLIDAY INN E MITCHELL SD	\$159.35	_____
04/07	04/06	1028	NAVIGATE360 LLC 330-6610106 OH	\$749.00	_____
04/11	04/08	6346	WAL-MART HURON SD	\$148.04	_____
04/14	04/13	2899	DRI*UPRINTING 888-888-4211 CA	\$94.52	_____
04/14	04/13	6231	SP KIWANIS HTTPSSTOREKIW OH	\$114.06	_____
				<b>\$2,953.54</b>	

**Transactions** BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Payments and Other Credits</b>					



**Transactions BILLING ACCOUNT ACTIVITY**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
04/18	04/15	0013	PAYMENT THANK YOU	\$24.00	CR
04/18	04/15	0013	PAYMENT THANK YOU	\$6,589.94	CR
				<b>\$6,613.94</b>	<b>CR</b>

2022 Totals Year-to-Date	
Total Fees Charged in 2022	\$0.26
Total Interest Charged in 2022	\$0.00

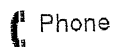
**Interest Charge Calculation**

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	\$2,953.54	\$0.00	YES	\$0.00	15.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	24.24%	

**Contact Us**



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](http://myaccountaccess.com)



MARRIOTT

THE VISALIA MARRIOTT HOTEL

GUEST FOLIO

613 DEJONG/AMANDA 169.00 04/02/22 DUPLICATE 9:55 22836  
ROOM NAME RATE DEPART TIME ACCT#  
KS 155TH STREET SOUTHWE 03/31/22  
TYPE HURON SD ARRIVE TIME  
57350  
ROOM VSXXXXXXXXXXXX5234 MB#:  
CLERK ADDRESS PAYMENT

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
03/31	PARKING	PARKING	10.00	
03/31	ROOM	613, 1	189.00	
03/31	ROOM TAX	613, 1	18.90	
03/31	CA TAX	613, 1	.15	
03/31	VTMD FEE	613, 1	3.78	
04/01	PARKING	PARKING	10.00	
04/01	ROOM	613, 1	169.00	
04/01	ROOM TAX	613, 1	16.90	
04/01	CA TAX	613, 1	.15	
04/01	VTMD FEE	613, 1	3.38	
04/02	CCARD-VS			
	VSXXXXXXXXXXXX5234		421.26	
				.00



MARRIOTT

THE VISALIA MARRIOTT HOTEL  
300 SOUTH COURT ST  
VISALIA CA 93291  
PH# 559-636-1111 FAX# 559-636-8224

Treat yourself to the comfort of Marriott Hotels in your home. Visit ShopMarriott.com.

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credit column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X



MARRIOTT

THE VISALIA MARRIOTT HOTEL

GUEST FOLIO

619 RADKE/MIKE 169.00 04/02/22 DUPLICATE 9:29 22854  
 ROOM NAME RATE DEPART TIME ACCT#  
 GK 150 5TH STREET SOUTH 03/31/22  
 TYPE HURON SD ARRIVE TIME  
 57350  
 ROOM VSXXXXXXXXXXXX5234 MB#:  
 CLERK ADDRESS PAYMENT

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
03/31	PARKING	PARKING		
03/31	ROOM	619, 1	10.00	
03/31	ROOM TAX	619, 1	189.00	
03/31	CA TAX	619, 1	18.90	
03/31	VTMD FEE	619, 1	.15	
04/01	PARKING	PARKING	3.78	
04/01	ROOM	619, 1	10.00	
04/01	ROOM TAX	619, 1	169.00	
04/01	CA TAX	619, 1	16.90	
04/01	VTMD FEE	619, 1	.15	
04/02	CCARD-VS		3.38	
	VSXXXXXXXXXXXX5234		421.26	
				.00



MARRIOTT

THE VISALIA MARRIOTT HOTEL  
 300 SOUTH COURT ST  
 VISALIA CA 93291  
 PH# 559-636-1111 FAX# 559-636-8224

Treat yourself to the comfort of Marriott Hotels in your home. Visit ShopMarriott.com.

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credit column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X



MARRIOTT

THE VISALIA MARRIOTT HOTEL

GUEST FOLIO

731 PIETZ/LINDA 169.00 04/02/22 DUPLICATE 9:30 22855  
 ROOM NAME RATE DEPART TIME ACCT#  
 GK 155TH STREET SOUTHWE 03/31/22  
 TYPE HURON SD ARRIVE TIME  
 57350  
 ROOM VSXXXXXXXXXXXX5234 MB#:  
 CLERK ADDRESS PAYMENT

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
03/31	PARKING #2285567	.00		
03/31	ROOM 731, 1	189.00		
03/31	ROOM TAX 731, 1	18.90		
03/31	CA TAX 731, 1	.15		
03/31	VTMD FEE 731, 1	3.78		
04/01	PARKING #2285567	.00		
04/01	ROOM 731, 1	169.00		
04/01	ROOM TAX 731, 1	16.90		
04/01	CA TAX 731, 1	.15		
04/01	VTMD FEE 731, 1	3.38		
04/02	CCARD-VS VSXXXXXXXXXXXX5234		401.26	
				.00



MARRIOTT

THE VISALIA MARRIOTT HOTEL  
 300 SOUTH COURT ST  
 VISALIA CA 93291  
 PH# 559-636-1111 FAX# 559-636-8224

Treat yourself to the comfort of Marriott Hotels in your home. Visit ShopMarriott.com.

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credit column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X



MARRIOTT

THE VISALIA MARRIOTT HOTEL

GUEST FOLIO

612 ROOM STEINHOFF/KRAIG 169.00 04/02/22 DUPLICATE 9:29 22868  
 GK NAME RATE DEPART TIME ACCT#  
 155TH STREET SOUTHWE 03/31/22  
 HURON SD ARRIVE TIME  
 57350  
 ROOM VSXXXXXXXXXXXX5234 MB#:  
 CLERK ADDRESS PAYMENT

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
03/31	PARKING #2286847	.00		
03/31	PARKING PARKING	10.00		
03/31	ROOM 612, 1	189.00		
03/31	ROOM TAX 612, 1	18.90		
03/31	CA TAX 612, 1	.15		
03/31	VTMD FEE 612, 1	3.78		
04/01	GRTROOM 1712 612	23.53		
04/01	PARKING PARKING	10.00		
04/01	PARKING #2286847	.00		
04/01	ROOM 612, 1	169.00		
04/01	ROOM TAX 612, 1	16.90		
04/01	CA TAX 612, 1	.15		
04/01	VTMD FEE 612, 1	3.38		
04/02	CCARD-VS VSXXXXXXXXXXXX5234		444.79	
				.00



MARRIOTT

THE VISALIA MARRIOTT HOTEL  
 300 SOUTH COURT ST  
 VISALIA CA 93291  
 PH# 559-636-1111 FAX# 559-636-8224

Treat yourself to the comfort of Marriott Hotels in your home. Visit ShopMarriott.com.

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credit column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X

HURON PUBLIC SCHOOLS ABSENCE/TRAVEL REQUEST

BO

Name of person(s) attending: Kraig Steinhoff, Mike Radke, Amanda DeJong, Peggy Heinz, Linda Pietz

Name of event person(s) will attend: Travel to SF Airport - Lindsay USD Site Visit~Fresno, CA

Sponsor of the event: [Bush Foundation]

Destination: Sioux Falls, SD

Leaving on: 3/31/2022 at 1:00 p.m. Returning on: 4/2/2022 at 11:00 p.m.  
Date Time Date Time

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

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

Please attach a registration form and an agenda or program of events. If none is available, please state the purpose of the attendance: Travel to SF Airport - Lindsay USD Site Visit~Fresno, CA

If you have attended this event or a similar event in the past three years, list the events, dates, and locations: \_\_\_\_\_

**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.) N/A \$ \_\_\_\_\_

Travel - mileage chart on back 252 miles @ .42 per mile \$ 105.84

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

Lodging TBD \$ \_\_\_\_\_

Substitute teacher at \$120.00 per day \_\_\_\_\_ \$ \_\_\_\_\_

Do you need a school vehicle?  Yes  No Capacity 5 - Suburban

Load Bus Time: \_\_\_\_\_ Vehicle Pick up Time: 12:45 p.m. ~ 3/31/22

Expenses to be charged to account(s): 10 2321 000 334 - Travel Expense

3/9/2022

Date of request

Signature of person making request

**FOR OFFICE USE ONLY**

Funding Administrator \_\_\_\_\_ Date \_\_\_\_\_

Building Administrator/s \_\_\_\_\_ Date \_\_\_\_\_

Superintendent Kraig Steinhoff Date 3-9-22

Business Manager \_\_\_\_\_ Date MAR 10 2022

Transportation \_\_\_\_\_ Date \_\_\_\_\_

12/21/2021



04-04-22

<b>Miss Julie Berger</b> <b>1949 Utah Ave Se</b> <b>Huron SD 57350</b> <b>United States</b>	Folio No. :	<b>189422</b>	Room No. :	<b>404</b>
	A/R Number :		Arrival :	<b>03-04-22</b>
	Group Code :		Departure :	<b>03-05-22</b>
	Company :		Conf. No. :	<b>26132375</b>
	Membership No. :	<b>PC 220361895</b>	Rate Code :	<b>IKME3</b>
	Invoice No. :		Page No. :	<b>1 of 1</b>

Date	Description	Charges	Credits
03-04-22	*Accommodation	157.85	
03-04-22	BID Tax	1.50	
04-04-22	Visa wrong CC was charged XXXXXXXXXXXX5234		159.35
<b>Total</b>		<b>159.35</b>	<b>159.35</b>
<b>Balance</b>		<b>0.00</b>	

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](http://www.ihg.com/reviews). We look forward to welcoming you back soon.

**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 (Pierce), 2021-cancelled (Mitchell) Covid

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

pd # 82642-2-18-2022
Registration: What is included in this fee? (Banquet, annual association membership, conference materials, etc.) \$9 per student \$18.00

Travel - mileage chart on back \$

pd # 82658-2-24-22
Meals - Maximum reimbursement chart on back - RECEIPTS REQUIRED - (5 x 3 people) x \$5 per meal \$75.00

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

Substitute teacher at \$120.00 per day 3 rooms x 157.25 \$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 Whinnii Date 2/22/22
Superintendent Date 2-23-22
Business Manager Kelly Christopherson Date FEB 23 2022
Transportation Date



**Biel, Pamela**

---

**From:** Christopherson, Kelly  
**Sent:** Wednesday, April 6, 2022 2:07 PM  
**To:** Biel, Pamela; Nelson, Tiffany  
**Subject:** FW: [EXT] Transaction Receipt from Navigate360 LLC for \$749.00 (USD)  
**Attachments:** ALICE training.pdf

The code for this is 10-2311-000-411

Kelly Christopherson  
Business Manager  
Huron School District 2-2  
605-353-6995

**CONFIDENTIALITY NOTICE:** This e-mail and any attachments may be privileged and confidential and protected from disclosure. If the reader of this message is not the intended recipient, or an employee or agent responsible for delivering this message to the intended recipient, you are hereby notified that any disclosure, copying, distribution or use of this e-mail and any attachments is strictly prohibited. If you have received this e-mail in error, please notify us immediately by returning it to the sender and deleting it from your computer system. Thank you for your cooperation.

---

**From:** Stephanie Vaitohi <stephaniev@huronpolice.com>  
**Sent:** Wednesday, April 6, 2022 2:03 PM  
**To:** Christopherson, Kelly <Kelly.Christopherson@k12.sd.us>  
**Subject:** FW: [EXT] Transaction Receipt from Navigate360 LLC for \$749.00 (USD)

**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.

Thank you for your help, I really appreciate it. Let me know if you need anything from me.

Stephanie

---

**From:** Auto-Receipt <noreply@mail.authorize.net>  
**Sent:** Wednesday, April 6, 2022 1:57 PM  
**To:** Stephanie Vaitohi <stephaniev@huronpolice.com>  
**Subject:** Transaction Receipt from Navigate360 LLC for \$749.00 (USD)

**CAUTION:** This email originated from outside of our organization. **DO NOT CLICK** on links or open attachments unless you recognize the sender and know the content is safe.

**Order Information**

Description: CVENT Transaction

Invoice Number	46N2ZP7VZG7	PO Number	ALICE Instructor Certific
Customer ID	46N2ZP7VZG7		

**Billing Information**

Kelly Christopherson Huron  
Huron Police Department  
150 5th Street SW  
Huron, SD 57350  
USA  
[stephaniev@huronpolice.com](mailto:stephaniev@huronpolice.com)

**Shipping Information**

---

**Total: \$749.00 (USD)**

**Payment Information**

Date/Time: 6-Apr-2022 11:56:58 PDT  
Transaction ID: 43316926373  
Payment Method: Visa xxxx5234  
Transaction Type: Purchase  
Auth Code: 316065

**Merchant Contact Information**

Navigate360 LLC  
Richfield, OH 44286  
US  
[accounting@alicetraining.com](mailto:accounting@alicetraining.com)

Give us feedback @ survey.walmart.com  
Thank you! ID #:7RF8WM1BQLKV

# Walmart

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

ST# 03853 OP# 003012 TEN 67 TR# 07614  
NET6 AC1900 060644911981 139.00 X  
SUBTOTAL 139.00  
TAX 1 6.500 % 9.04  
TOTAL 148.04  
VISA TEND 148.04

VISA CREDIT \*\*\*\* \* 5234 I 2  
APPROVAL # 018053  
REF # 209800296254  
TRANS ID - 462098561409285  
VALIDATION - WZNN  
PAYMENT SERVICE - E  
AID 8000000031010  
AAC 7402CA4F46007D1F  
TERMINAL # SC040298  
04/08/22 10:35:40

CHANGE DUE 0.00  
# ITEMS SOLD 1  
FCM 7438 4675 0910 6842 9163 3



# Walmart



Become a member today  
Scan for 30-day free trial.

Starting Feb. 1st, gift cards won't  
discount Walmart or Murphy USA fuel.  
04/08/22 10:35:40

\*\*\*\*\* RETURN & EXCHANGE POLICY \*\*\*\*\*  
Electronics may be returned  
for refund or exchange with receipt  
WITHIN 90 days  
\*\*\*\*\*



# Receipt

Job No. 9376360

Thank you! We appreciate your business.

Product Description	Turnaround	Quantity	Price
Stickers 2" x 2" Front Only	3 Business Days	1,000	\$71.69
<b>Shipping Info</b> 3 Day Transit Tiffany Eckmann 150 5TH ST SW HURON, SD 57350 US		Printing total Tax Shipping & Handling  Total amount <b>Total paid</b>  Balance	\$71.69 \$5.77 \$17.06  \$94.52 <b>\$94.52</b>  \$0.00
<b>Billing Info</b> Customer ID 7846484 Kelly Christopherson 150 5TH ST SW HURON, SD 57350 US			

[Live Chat](#)

# Attachment “B”

Imprest Account Check Register

05/05/2022 10:57 AM

User ID: TJN

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
83036	04/14/2022				011277	ABERDEEN CENTRAL HIGH SCHOOL	50.00
83037	04/14/2022				011099	BAYMONT INN & SUITES	840.00
83038	04/14/2022				001619	BUREAU OF ADMINISTRATION	12.42
83039	04/14/2022				010052	CHAR CARDA	44.55
83040	04/14/2022				010380	MIKE CARDA	37.36
83041	04/14/2022				013175	CENTURY LINK	616.44
83042	04/14/2022				002075	CHESTERMAN COMPANY	14.70
83043	04/14/2022				013568	VICKY DAVIS	50.00
83044	04/14/2022				010947	DIV OF CRIMINAL INVESTIGATION	43.25
83045	04/14/2022				013033	LINDA ECK	68.25
83046	04/14/2022				003449	FIRST CLASS DESIGN, INC.	3,187.50
83047	04/14/2022				012288	JOHN HALBKAT	50.10
83048	04/14/2022				012920	HAMPTON INN & SUITES	200.00
83049	04/14/2022				011694	PEGGY HEINZ	892.12
83050	04/14/2022				014176	JOLENE KONECHNE	28.70
83051	04/14/2022				010850	LINDA PIETZ	100.72
83052	04/14/2022				010975	REDFIELD SCHOOL DISTRICT #56-4	125.00
83053	04/14/2022				010124	TERRY ROTERT	127.59
83054	04/14/2022				014925	RALYNA SCHILLING	19.95
83055	04/14/2022				007981	SDHSAA	245.00
83056	04/14/2022				010570	SDSNA	60.00
83057	04/14/2022				010804	SHERATON SIOUX FALLS	149.00
83058	04/14/2022				011758	WALMART	119.68
83059	04/14/2022				014340	CHARLES WARNER	28.74
83060	04/14/2022				012838	DAYNA WINTER	78.28
83061	04/19/2022				015139	REBECCA GRANADOS	38.43
83062	04/19/2022				010309	HOWARD WOOD DAKOTA RELAYS	300.00
83063	04/19/2022				014103	O'GORMAN HIGH SCHOOL	150.00
83064	04/19/2022				011758	WALMART	204.00
83065	04/21/2022				010284	BEST WESTERN RAMKOTA INN	487.96
83066	04/21/2022				002075	CHESTERMAN COMPANY	14.70
83067	04/21/2022				010830	AMANDA DEJONG	53.30
83068	04/21/2022				007993	SD DEPART OF LABOR & REGULATION	4,724.39
83072	04/28/2022				013123	AT & T MOBILITY	43.68
83073	04/28/2022				010947	DIV OF CRIMINAL INVESTIGATION	43.25
83074	04/28/2022				012288	JOHN HALBKAT	2,413.32
83075	04/28/2022				014403	RACHEL KARY	38.97
83076	04/28/2022				012840	AMY KAUFMAN	105.17
83077	04/28/2022				006242	MIDCONTINENT COMMUNICATIONS	1,311.17
83078	04/28/2022				012653	RODNEY MITTELSTEDT	72.76
83079	04/28/2022				013133	MIKE RADKE	22.53
83080	04/28/2022				010124	TERRY ROTERT	10.31
83081	04/28/2022				014925	RALYNA SCHILLING	3,070.71
83082	04/28/2022				011074	SOUTHEAST AREA COOPERATIVE	200.00
83083	04/28/2022				015015	CHRISTOPHER STANICHAR	100.00
83084	04/28/2022				014401	JAMES STUECKRATH	105.00
83085	04/28/2022				011662	JERALD SWENSON	149.87
83086	05/04/2022				013175	CENTURY LINK	777.31
83087	05/04/2022				013175	CENTURY LINK	154.50
83088	05/04/2022				011694	PEGGY HEINZ	53.85
83089	05/04/2022				014598	KRIS LAVALLEE	21.88
83090	05/04/2022				014666	MAINSTAY SUITES	1,539.00
83091	05/04/2022				014925	RALYNA SCHILLING	804.50
83092	05/04/2022				014579	PATRICIA WEHRMANN	42.59

Check Type Total: Check

Void Total: 0.00 Total without Voids: 24,242.50

Checking Account Total: 1

Void Total: 0.00 Total without Voids: 24,242.50

Grand Total:

Void Total: 0.00 Total without Voids: 24,242.50

# Attachment “C”

Custodial Account  
Summary Check Register

05/03/2022 8:36 AM

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
10077	04/01/2022				002144	COBORNS INC	34.36		
10078	04/01/2022				013411	COLLEEN JENSEN	461.03		
10079	04/01/2022				015161	DAVID JENSEN	145.00		
10080	04/01/2022				010668	SARAH RUBISH	60.46		
10081	04/01/2022				014774	CALLEE WACHTER	11,504.60		
10082	04/01/2022				014984	CAITLIN ZIEGENBEIN	155.58		
10083	04/08/2022				012429	JENNIFER FUCHS	462.63		
10084	04/08/2022				004500	HURON SCHOOL DISTRICT #2-2	515.25		
10085	04/08/2022				014717	KATHY MICHEEL	155.96		
10086	04/08/2022				010032	RAINBOW FLOWER SHOP	60.71		
10087	04/08/2022				014925	RALYNA SCHILLING	467.37		
10088	04/08/2022				014925	RALYNA SCHILLING	507.10		
10089	04/08/2022				014925	RALYNA SCHILLING	507.73		
10090	04/08/2022				014774	CALLEE WACHTER	494.79		
10091	04/13/2022				004500	HURON SCHOOL DISTRICT #2-2	283.00		
10092	04/13/2022				014402	KRISTEN JURGENS	300.00		
10093	04/13/2022	X		04/13/2022	012231	MILLER SCHOOL DISTRICT #29-1	461.66		
10094	04/13/2022				012878	PUTTERS & SCOOPS	400.00		
10095	04/13/2022				013537	MEGAN THORSON-SMITH	106.33		
10096	04/14/2022				014057	TAMI MEYER	45.69		
10097	04/14/2022				012231	MILLER SCHOOL DISTRICT #29-1	461.66		
10098	04/14/2022				015164	ANN VANWINKLE	18.86		
10099	04/14/2022				013552	KATHLEEN WILSON	37.66		
10100	04/20/2022				010563	MICHAEL DRAMSTAD	1,065.00		
10101	04/20/2022				011171	GALAXY NINE MOBILE MUSIC	300.00		
10102	04/20/2022				014513	GROTON FFA	301.00		
10103	04/20/2022				010557	HOWARD SCHOOL DISTRICT	264.00		
10104	04/20/2022				013661	HURON AREA ED FCU	2,875.00		
10105	04/20/2022				004500	HURON SCHOOL DISTRICT #2-2	102.90		
10106	04/20/2022				800131	NATIONAL FFA ORGANIZATION	1,621.84		
10107	04/20/2022				015018	NORTHWESTERN AREA FFA	257.00		
10108	04/20/2022				007189	PB SPORTS	35.15		
10109	04/20/2022				010624	MICHAEL POSTMA	323.00		
10110	04/20/2022				015166	RAMKOTA HOTEL	1,219.90		
10111	04/20/2022				014925	RALYNA SCHILLING	63.36		
10112	04/20/2022				014512	SD SPECIAL OLYMPICS	180.00		
10113	04/28/2022				013750	JENNIFER BRAGG	353.33		
10114	04/28/2022				002144	COBORNS INC	308.54		
10115	04/28/2022				015028	JAKE HOLFORTY	18.27		
10116	04/28/2022				010927	JAVA HUT	72.89		
10117	04/28/2022				005947	GLENN MARTINSON	46.14		
10118	04/28/2022				013451	SD CREATIVITY ASSOCIATION	900.00		
10119	04/28/2022				015017	TRU by HILTON	1,232.00		
10120	04/28/2022				012429	JENNIFER FUCHS	362.19		
10121	04/28/2022				013084	SHANNON GROSS	500.00		
10122	04/28/2022				011472	CHRIS STAHLY	104.92		
10123	04/29/2022				014598	KRIS LAVALLEE	33.21		
10124	04/29/2022				013537	MEGAN THORSON-SMITH	660.07		
10125	04/29/2022				008755	WEST MUSIC	196.01		
Check Type Total:			Check			Void Total:	461.66	Total without Voids:	30,581.49
Checking Account Total:		7				Void Total:	461.66	Total without Voids:	30,581.49
Grand Total:						Void Total:	461.66	Total without Voids:	30,581.49



# 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

April-2022

<u>American Bank &amp; Trust</u>	<u>HEALTH</u>	<u>DENTAL</u>	<u>Life</u>	<u>OPT. LIFE</u>	<u>FLEX</u>	<u>Flex Fee</u>	<u>BALANCE</u>
<b>BALANCE</b> 3/31/2022	164,783.36	4,999.40	68.21	448.95	18,042.44	1,667.43	190,009.79
<b><u>RECEIPTS</u></b>							
Premiums	315,600.28	3,764.69					
2021 Flex Refund					5,050.28		
Flex					11,116.91	380.00	
Life			1,537.72				
Loan							
Interest	128.86			903.95			
Optional Life							
<b>TOTAL RECEIPTS</b>	<b>315,729.14</b>	<b>3,764.69</b>	<b>1,537.72</b>	<b>903.95</b>	<b>16,167.19</b>	<b>380.00</b>	<b>338,482.69</b>
<b><u>DISBURSEMENTS</u></b>							
ASBSD - health	297,807.08						
Flex Claims					9,139.37		
Flex Fee						408.50	
Flex Initial Fund							
Life			1,537.72				
Optional Life				856.47			
Dental		2,631.30					
<b>TOTAL DISBURSEMENTS</b>	<b>297,807.08</b>	<b>2,631.30</b>	<b>1,537.72</b>	<b>856.47</b>	<b>9,139.37</b>	<b>408.50</b>	<b>312,380.44</b>
<b>BALANCE</b> 4/30/2022	<b>182,705.42</b>	<b>6,132.79</b>	<b>68.21</b>	<b>496.43</b>	<b>25,070.26</b>	<b>1,638.93</b>	<b>0.00</b>
							<u><b>216,112.04</b></u>
							<b>216,112.04</b>



<b>HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS</b>				
<b>April 2022</b>				
<b>MIDDLE SCHOOL ACCOUNTS</b>				
Library	\$ 235.66	\$ -	\$ -	\$ 235.66
Student Council	\$ 12,074.64	\$ 4,035.66	\$ 461.66	\$ 15,648.64
Vocal	\$ 918.68	\$ 20.00	\$ -	\$ 938.68
Industrial Technology/FACS	\$ 1,478.55	\$ -	\$ -	\$ 1,478.55
Band Club	\$ 4,073.46	\$ -	\$ -	\$ 4,073.46
MS Parent Advisory Council	\$ 7,359.79	\$ -	\$ 946.01	\$ 6,413.78
Munce's Math Night	\$ 20.63	\$ -	\$ -	\$ 20.63
Middle School Teachers	\$ 1,557.55	\$ 74.31	\$ -	\$ 1,631.86
Destination Imagination	\$ 19,617.20	\$ 8,562.17	\$ 14,313.99	\$ 13,865.38
Kindness Club	\$ 5,831.34	\$ -	\$ 400.00	\$ 5,431.34
MS Quiz Bowl	\$ -	\$ -	\$ -	\$ -
MS Orchestra	\$ 2,664.55	\$ -	\$ -	\$ 2,664.55
<b>TOTAL MIDDLE SCHOOL</b>	<b>\$ 55,832.05</b>	<b>\$ 12,692.14</b>	<b>\$ 16,121.66</b>	<b>\$ 52,402.53</b>
<b>ATHLETIC CLUBS</b>				
High School Football	\$ 8,857.77	\$ 137.50	\$ -	\$ 8,995.27
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	\$ 5,040.94	\$ -	\$ 500.00	\$ 4,540.94
Cross Country	\$ 2,365.06	\$ -	\$ -	\$ 2,365.06
Girl's Soccer	\$ 243.62	\$ -	\$ -	\$ 243.62
Boy's Tennis	\$ 1,161.00	\$ -	\$ -	\$ 1,161.00
Sideline Cheerleaders	\$ 726.13	\$ -	\$ -	\$ 726.13
Cheer/Dance	\$ 2,407.43	\$ 9,406.00	\$ 766.40	\$ 11,047.03
Power Lifting	\$ 90.25	\$ -	\$ -	\$ 90.25
<b>TOTAL ATHLETIC CLUBS</b>	<b>\$ 30,477.11</b>	<b>\$ 9,543.50</b>	<b>\$ 1,266.40</b>	<b>\$ 38,754.21</b>
<b>OTHER DISTRICT ACCOUNTS</b>				
Administrators	\$ 346.55	\$ -	\$ -	\$ 346.55
SPED Accounts	\$ 10,647.30	\$ 753.00	\$ 1,758.77	\$ 9,641.53
Buchanan Elementary	\$ 16,826.27	\$ -	\$ 155.58	\$ 16,670.69
Madison PTO	\$ 3,139.04	\$ 47.49	\$ 106.85	\$ 3,079.68
Washington Elementary	\$ 4,343.08	\$ -	\$ -	\$ 4,343.08
Huron Tennis Association	\$ 5,590.90	\$ -	\$ -	\$ 5,590.90
50/50	\$ 1,231.00	\$ -	\$ -	\$ 1,231.00
Washington PTO	\$ 1,083.12	\$ 11,366.55	\$ 794.87	\$ 11,654.80
Interest Earned	\$ 1,832.58	\$ 180.05	\$ -	\$ 2,012.63
<b>TOTAL OTHER ACCOUNTS</b>	<b>\$ 45,039.84</b>	<b>\$ 12,347.09</b>	<b>\$ 2,816.07</b>	<b>\$ 54,570.86</b>
<b>MONTH TO DATE</b>	<b>\$ 285,057.98</b>	<b>\$ 40,661.36</b>	<b>\$ 30,581.49</b>	<b>\$ 295,137.85</b>

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 10 GENERAL FUND</b>				
<u>Current Assets</u>				
10 101	CASH IN BANK	4,706,346.51	(398,775.42)	4,307,571.09
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	0.00	0.00	0.00
10 192	PREPAID WORKERS COMP. EXP.	13,341.42	(6,016.18)	7,325.24
	Current Assets Subtotal:	6,934,264.53	(404,791.60)	6,529,472.93
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	22,046,000.00	0.00	22,046,000.00
10 392	LESS: REVENUE RECEIVED	(14,960,549.09)	(1,595,190.56)	(16,555,739.65)
	Other Assets Subtotal:	7,085,450.91	(1,595,190.56)	5,490,260.35
Total Assets and Deferred Outflows of Resources:		14,019,715.44	(1,999,982.16)	12,019,733.28
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	273,792.67	(47,303.32)	226,489.35
10 404	CONTRACTS PAYABLE	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	0.00	0.00	0.00
10 451	FICA TAX	0.00	0.00	0.00
10 452	RETIREMENT PAYABLE	0.00	0.00	0.00
10 453	HEALTH INS. PAYABLE	0.00	0.00	0.00
10 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
10 455	DUES PAYABLE	0.00	0.00	0.00
10 456	PR DEDUCTION-TSA	0.00	0.00	0.00
10 457	MISC DEDUCTS PAYABLE	5,161.04	(58.59)	5,102.45
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:	278,953.71	(47,361.91)	231,591.80
<u>Long-term Liabilities</u>				
10 551	UNAVAILABLE REVENUE - PROP TAXES	2,174,698.43	0.00	2,174,698.43
	Long-term Liabilities Subtotal:	2,174,698.43	0.00	2,174,698.43
<u>Other Liabilities</u>				
10 603	ENCUMBRANCES	(36,987.93)	28,721.79	(8,266.14)
10 690	BUDGETED EXPENDITURES	22,600,000.00	0.00	22,600,000.00
10 692	LESS: EXPENDITURES TO DATE	(15,238,561.77)	(1,952,620.25)	(17,191,182.02)
10 694	LESS: ENCUMBRANCE COMMITMENTS	36,987.93	(28,721.79)	8,266.14

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Other Liabilities Subtotal:	7,361,438.23	(1,952,620.25)	5,408,817.98
<b>Fund Balance</b>				
10 752	BUDGETED SURPLUS (DEFICIT)	(554,000.00)	0.00	(554,000.00)
10 760	UNASSIGNED	4,758,625.07	0.00	4,758,625.07
	Fund Balance Subtotal:	4,204,625.07	0.00	4,204,625.07
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>14,019,715.44</b>	<b>(1,999,982.16)</b>	<b>12,019,733.28</b>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 21 CAPITAL OUTLAY FUND</b>				
<u>Current Assets</u>				
21 101	CASH IN BANK	3,490,969.79	(188,606.79)	3,302,363.00
21 110	TAXES RECEIVABLE	1,708,167.79	0.00	1,708,167.79
21 112	TAXES REC. - DELINQUENT	39,032.92	0.00	39,032.92
21 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
21 140	DUE FROM STATE GOVERNMENT	86,550.00	0.00	86,550.00
	Current Assets Subtotal:	<u>5,324,720.50</u>	<u>(188,606.79)</u>	<u>5,136,113.71</u>
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	6,499,000.00	0.00	6,499,000.00
21 392	LESS: REVENUE RECEIVED	(4,195,274.55)	(211,177.42)	(4,406,451.97)
	Other Assets Subtotal:	<u>2,303,725.45</u>	<u>(211,177.42)</u>	<u>2,092,548.03</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>7,628,445.95</u>	<u>(399,784.21)</u>	<u>7,228,661.74</u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	399,705.93	1,020,604.85	1,420,310.78
	Current Liabilities Subtotal:	<u>399,705.93</u>	<u>1,020,604.85</u>	<u>1,420,310.78</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	(177,862.49)	70,474.73	(107,387.76)
21 690	BUDGETED EXPENDITURES	7,830,000.00	0.00	7,830,000.00
21 692	LESS: EXPENDITURES TO DATE	(5,094,192.15)	(1,420,389.06)	(6,514,581.21)
21 694	LESS: ENCUMBRANCE COMMITMENTS	177,862.49	(70,474.73)	107,387.76
	Other Liabilities Subtotal:	<u>2,735,807.85</u>	<u>(1,420,389.06)</u>	<u>1,315,418.79</u>
<u>Fund Balance</u>				
21 723	CAPITAL OUTLAY	4,076,731.46	0.00	4,076,731.46
21 752	BUDGETED SURPLUS (DEFICIT)	(1,331,000.00)	0.00	(1,331,000.00)
	Fund Balance Subtotal:	<u>2,745,731.46</u>	<u>0.00</u>	<u>2,745,731.46</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>7,628,445.95</u>	<u>(399,784.21)</u>	<u>7,228,661.74</u>



<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 22 SPECIAL EDUCATION FUND</b>				
<u>Current Assets</u>				
22 101	CASH IN BANK	1,128,518.27	(79,833.36)	1,048,684.91
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	2,368.81	(1,329.74)	1,039.07
	Current Assets Subtotal:	2,176,652.36	(81,163.10)	2,095,489.26
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	5,333,000.00	0.00	5,333,000.00
22 392	LESS: REVENUE RECEIVED	(3,434,417.32)	(427,429.64)	(3,861,846.96)
	Other Assets Subtotal:	1,898,582.68	(427,429.64)	1,471,153.04
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>4,075,235.04</b>	<b>(508,592.74)</b>	<b>3,566,642.30</b>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	40,600.49	3,221.71	43,822.20
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:	41,712.73	3,221.71	44,934.44
<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:	1,045,765.28	0.00	1,045,765.28
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	(2,333.93)	682.34	(1,651.59)
22 690	BUDGETED EXPENDITURES	5,333,000.00	0.00	5,333,000.00
22 692	LESS: EXPENDITURES TO DATE	(3,338,550.46)	(511,814.45)	(3,850,364.91)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,333.93	(682.34)	1,651.59
	Other Liabilities Subtotal:	1,994,449.54	(511,814.45)	1,482,635.09
<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>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u>4,075,235.04</u>	<u>(508,592.74)</u>	<u>3,566,642.30</u>

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 32 BOND REDEMPTION FUND-ELEMENTARY</b>				
<u>Current Assets</u>				
32 101	CASH	413,137.14	77,652.83	490,789.97
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:	16,797,650.19	77,652.83	16,875,303.02
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(745,874.59)	(77,652.83)	(823,527.42)
	Other Assets Subtotal:	677,125.41	(77,652.83)	599,472.58
Total Assets and Deferred Outflows of Resources:		17,474,775.60	0.00	17,474,775.60
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	0.00	708,593.75	708,593.75
	Current Liabilities Subtotal:	0.00	708,593.75	708,593.75
<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)	(708,593.75)	(1,421,037.50)
	Other Liabilities Subtotal:	710,556.25	(708,593.75)	1,962.50
<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:		17,474,775.60	0.00	17,474,775.60

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 51 SCHOOL NUTRITION FUND</b>				
<u>Current Assets</u>				
51 101	CASH IN BANK	777,075.59	103,396.18	880,471.77
51 102	PETTY CASH	414.91	0.00	414.91
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	8,772.20	(79.00)	8,693.20
51 130	DUE FROM OTHER FUND	3,920.56	0.00	3,920.56
51 140	DUE FROM FED.GOVERNMENT	219,100.36	(34,497.00)	184,603.36
51 170	INVENTORY-SUPPLIES/PAPER	23,076.29	5,201.75	28,278.04
51 171	FOOD INVENTORY	149,237.01	65,091.08	214,328.09
51 172	COMMODITIES INVENTORY	24,044.81	0.00	24,044.81
51 192	PREPAID EXP-WORKMEN COMP.	2,195.27	(1,384.48)	810.79
Current Assets Subtotal:		1,208,642.00	137,728.53	1,346,370.53
<u>Long-term Assets</u>				
51 204	EQUIPMENT-LOCAL FUNDS	647,825.98	448.19	648,274.17
51 205	EQUIPMENT-FED.ASSISTANCE	45,258.36	0.00	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:		207,299.74	448.19	207,747.93
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,745,000.00	0.00	1,745,000.00
51 392	LESS: REVENUE RECEIVED	(1,963,869.86)	(243,580.94)	(2,207,450.80)
Other Assets Subtotal:		(218,869.86)	(243,580.94)	(462,450.80)
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>1,197,071.88</b>	<b>(105,404.22)</b>	<b>1,091,667.66</b>
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	129,320.44	(16,637.75)	112,682.69
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:		205,365.40	(16,637.75)	188,727.65
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	40,381.80	56,371.26	96,753.06
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:	51,704.42	56,371.26	108,075.68
<u>Other Liabilities</u>				
51 690	BUDGETED EXPENDITURES	1,745,000.00	0.00	1,745,000.00
51 692	LESS: EXPENDITURES TO DATE	(1,585,308.68)	(145,137.73)	(1,730,446.41)
	Other Liabilities Subtotal:	159,691.32	(145,137.73)	14,553.59
<u>Fund Balance</u>				
51 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
51 706	NET ASSETS INVESTED IN CAPITAL ASSETS	79,459.04	0.00	79,459.04
51 708	UNRESTRICTED NET ASSETS	700,851.70	0.00	700,851.70
	Fund Balance Subtotal:	780,310.74	0.00	780,310.74
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>1,197,071.88</b>	<b>(105,404.22)</b>	<b>1,091,667.66</b>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 53 ENTERPRISE FUND</b>				
<u>Current Assets</u>				
53 101	CASH IN BANK	214,041.04	2,655.76	216,696.80
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	14,319.96	1,717.59	16,037.55
53 192	PREPAID EXP-WORKMEN COMP.	810.78	(23.35)	787.43
	Current Assets Subtotal:	234,249.19	4,350.00	238,599.19
<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:	16,377.65	0.00	16,377.65
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	183,000.00	0.00	183,000.00
53 392	LESS: REVENUE RECEIVED	(124,691.67)	(6,625.46)	(131,317.13)
	Other Assets Subtotal:	58,308.33	(6,625.46)	51,682.87
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>308,935.17</b>	<b>(2,275.46)</b>	<b>306,659.71</b>
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	2,324.67	(477.53)	1,847.14
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:	13,930.43	(477.53)	13,452.90
<u>Other Liabilities</u>				
53 690	BUDGETED EXPENDITURES	183,000.00	0.00	183,000.00
53 692	LESS: EXPENDITURES TO DATE	(111,750.35)	(1,797.93)	(113,548.28)
	Other Liabilities Subtotal:	71,249.65	(1,797.93)	69,451.72
<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:	223,755.09	0.00	223,755.09
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>308,935.17</b>	<b>(2,275.46)</b>	<b>306,659.71</b>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 71 CUSTODIAL FUND</b>				
<u>Current Assets</u>				
71 101	CASH	285,057.98	10,079.87	295,137.85
	Current Assets Subtotal:	<u>285,057.98</u>	<u>10,079.87</u>	<u>295,137.85</u>
<u>Other Assets</u>				
71 392	Less Rev	(178,327.33)	(39,586.36)	(217,913.69)
	Other Assets Subtotal:	<u>(178,327.33)</u>	<u>(39,586.36)</u>	<u>(217,913.69)</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>106,730.65</u>	<u>(29,506.49)</u>	<u>77,224.16</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	(171,104.60)	(29,506.49)	(200,611.09)
	Other Liabilities Subtotal:	<u>(171,104.60)</u>	<u>(29,506.49)</u>	<u>(200,611.09)</u>
<u>Fund Balance</u>				
71 704 100	HIGH SCHOOL STUDENT SENATE	277,835.25	0.00	277,835.25
	Fund Balance Subtotal:	<u>277,835.25</u>	<u>0.00</u>	<u>277,835.25</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>106,730.65</u>	<u>(29,506.49)</u>	<u>77,224.16</u>



<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 76 SCHOLARSHIP FUND</b>				
<u>Current Assets</u>				
76 101	CASH	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>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>260,148.66</u>	<u>0.00</u>	<u>260,148.66</u>
<u>Other Liabilities</u>				
76 692	LESS: EXPENDITURES TO DATE	(25,735.00)	0.00	(25,735.00)
	Other Liabilities Subtotal:	<u>(25,735.00)</u>	<u>0.00</u>	<u>(25,735.00)</u>
<u>Fund Balance</u>				
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	285,883.66	0.00	285,883.66
	Fund Balance Subtotal:	<u>285,883.66</u>	<u>0.00</u>	<u>285,883.66</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>260,148.66</u>	<u>0.00</u>	<u>260,148.66</u>

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

Revenue Report  
04/2022

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
<b>10</b>	<b>GENERAL FUND</b>					
10 1110	AD VALOREM TAXES	4,655,000.00	203,808.78	2,536,357.26	54.49	2,118,642.74
10 1111	MOBILE HOME TAXES	46,000.00	3,040.39	31,140.82	67.70	14,859.18
10 1120	PRIOR YEARS TAX	80,000.00	10,825.65	68,836.39	86.05	11,163.61
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	1,962.06	17,112.64	114.08	(2,112.64)
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	2,351.10	26,723.93	133.62	(6,723.93)
10 1510	INTEREST EARNED	50,000.00	11,906.22	116,627.54	233.26	(66,627.54)
10 1710	ADMISSIONS	80,000.00	2,358.00	64,746.20	80.93	15,253.80
10 1790	OTHER ACTIVITY INCOME	20,000.00	500.00	6,609.92	33.05	13,390.08
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	0.00	329.80	16.49	1,670.20
10 1910	RENTALS	40,000.00	4,353.85	30,868.35	77.17	9,131.65
10 1920 199	EMPLOYEE BANQUET DONATIONS	5,000.00	2,500.00	5,100.00	102.00	(100.00)
10 1921	MISCELLANEOUS DONATIONS	5,000.00	0.00	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	0.00	45,661.65	65.23	24,338.35
10 1992	MISCELLANEOUS	50,000.00	2,022.11	26,942.65	53.89	23,057.35
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	1,500.00	5,850.00	97.50	150.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	0.00	2,212.40	36.87	3,787.60
10 1994	YEARBOOK SALES	5,000.00	0.00	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	5,825.00	59,808.75	119.62	(9,808.75)
10 1997	iPAD INSURANCE FEE	25,000.00	294.20	11,887.70	47.55	13,112.30
10 2110	COUNTY APPORTIONMENT	240,000.00	19,864.44	179,519.22	74.80	60,480.78
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	11,437,029.00	85.47	1,944,971.00
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	0.00	709.20	70.92	290.80
10 3320	AUXILIARY PLACEMENT	125,000.00	0.00	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-EF & VEG	80,000.00	9,622.76	70,472.29	88.09	9,527.71
10 4151 961	FED GRANTS-OTHER	150,000.00	0.00	87,367.00	58.24	62,633.00
10 4158 930	TITLE I-PART A BASIC	775,000.00	110,234.00	578,584.00	74.66	196,416.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	10,845.00	56,924.00	22.77	193,076.00
10 4158 932	TITLE I-PART D-NED	110,000.00	8,802.00	56,254.00	51.14	53,746.00
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	18,821.00	133,074.00	55.45	106,926.00
10 4160	TITLE III	125,000.00	3,161.00	67,554.00	54.04	57,446.00

Revenue Report

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 4161	VOCACTIONAL ED(PERKINS GRANT)	45,000.00	17,965.00	54,561.00	121.25	(9,561.00)
10 4191 020	ESSER III	0.00	0.00	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	1,595,190.56	16,555,739.65	75.10	5,490,260.35
<b>21</b>	<b>CAPITAL OUTLAY FUND</b>					
21 1110	AD VALOREM TAXES	3,759,000.00	203,058.09	2,119,737.99	56.39	1,639,262.01
21 1111	MOBILE HOME TAXES	25,000.00	2,151.10	19,003.45	76.01	5,996.55
21 1120	PRIOR YEARS TAX	40,000.00	4,959.94	37,632.28	94.08	2,367.72
21 1190	PENALTIES & INTEREST	10,000.00	1,008.29	11,874.14	118.74	(1,874.14)
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	0.00	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	211,177.42	4,406,451.97	67.80	2,092,548.03
<b>22</b>	<b>SPECIAL EDUCATION FUND</b>					
22 1110	AD VALOREM TAXES	2,006,000.00	118,057.38	1,261,143.92	62.87	744,856.08
22 1111	MOBILE HOME TAXES	17,000.00	1,252.84	11,204.76	65.91	5,795.24
22 1120	PRIOR YEARS TAX	20,000.00	2,973.93	22,781.48	113.91	(2,781.48)
22 1190	PENALTIES & INTEREST	6,000.00	590.23	6,936.68	115.61	(936.68)
22 1972	MEDICAID	148,000.00	6,505.26	46,108.72	31.15	101,891.28
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	0.00	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	1,932,533.00	84.06	366,467.00
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	1,202.00	21,742.00	67.94	10,258.00
22 4175 902	IDEA PART B	675,000.00	84,808.00	344,698.00	51.07	330,302.00
22 4175 925	IDEA	0.00	0.00	0.00	0.00	0.00
22 4186	IDEA PRESCHOOL & PRIVATE	11,000.00	0.00	2,116.00	19.24	8,884.00
22 4186 925	IDEA PRESCHOOL & PRIVATE	0.00	0.00	0.00	0.00	0.00
22 4187	BIRTH TO THREE-PART C	7,000.00	0.00	1,095.02	15.64	5,904.98
22 4192 925	ARP IDEA 611	0.00	0.00	179,765.00	0.00	(179,765.00)
22 4193 925	ARP IDEA 619	0.00	18,744.00	23,129.00	0.00	(23,129.00)
22	SPECIAL EDUCATION FUND	5,333,000.00	427,429.64	3,861,846.96	72.41	1,471,153.04
<b>25</b>	<b>BUILDING FUND</b>					
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
<b>32</b>	<b>BOND REDEMPTION FUND-ELEMENTARY</b>					
32 1110	AD VALOREM TAXES	1,420,000.00	74,488.91	796,015.15	56.06	623,984.85
32 1111	MOBILE HOME TAXES	0.00	790.82	7,152.29	0.00	(7,152.29)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	1,973.16	15,607.77	520.26	(12,607.77)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	399.94	4,752.21	0.00	(4,752.21)

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	77,652.83	823,527.42	57.87	599,472.58
<b>51</b>	<b>SCHOOL NUTRITION FUND</b>					
51 1510	INTEREST EARNED	1,000.00	553.77	4,129.69	412.97	(3,129.69)
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	2,862.00	25,663.05	106.93	(1,663.05)
51 1615	STUDENT BREAKFAST	35,000.00	0.00	0.00	0.00	35,000.00
51 1620	ADULT LUNCHES	20,000.00	1,936.00	12,962.50	64.81	7,037.50
51 1621	ADULT BREAKFAST	1,000.00	31.00	384.40	38.44	615.60
51 1630	HIGH SCHOOL ALA CARTE	40,000.00	2,840.60	26,991.55	67.48	13,008.45
51 1631	MS ALA CARTE	0.00	5,189.45	45,523.65	0.00	(45,523.65)
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	1,546.30	14,738.84	50.82	14,261.16
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	2,231.00	18,481.00	184.81	(8,481.00)
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	226,390.82	1,911,110.89	2,940.17	(1,846,110.89)
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	243,580.94	2,207,450.80	126.50	(462,450.80)
<b>53</b>	<b>ENTERPRISE FUND</b>					
53 1316 953	NON-CREDIT TUITION	33,000.00	0.00	0.00	0.00	33,000.00
53 1510	INTEREST EARNED	3,000.00	133.46	1,223.04	40.77	1,776.96
53 1611	ARENA SALES	130,000.00	3,300.50	109,739.90	84.42	20,260.10
53 1612	STADIUM SALES	14,000.00	3,191.50	20,029.00	143.06	(6,029.00)
53 1660	MISCELLANEOUS SALES	3,000.00	0.00	325.19	10.84	2,674.81
53	ENTERPRISE FUND	183,000.00	6,625.46	131,317.13	71.76	51,682.87
<b>71</b>	<b>CUSTODIAL FUND</b>					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	39,586.36	217,913.69	0.00	(217,913.69)
71	CUSTODIAL FUND	0.00	39,586.36	217,913.69	0.00	(217,913.69)
<b>76</b>	<b>SCHOLARSHIP FUND</b>					
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	2,601,243.21	28,223,780.15	75.80	9,010,219.85

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
<b>10 GENERAL FUND</b>						
1111 ELEMENTARY SCHOOLS	5,172,300.00	430,341.11	3,519,290.07	68.19	7,465.53	1,645,544.40
1121 MIDDLE SCHOOL	2,458,100.00	218,944.17	1,808,622.57	73.72	3,577.58	645,899.85
1131 HIGH SCHOOL	3,118,600.00	250,356.56	2,165,743.36	69.57	3,767.32	949,089.32
1141 PRESCHOOL SERVICES	0.00	831.00	6,918.99	0.00	0.00	(6,918.99)
1250 CULTURALLY DIFFERENT (LEP)	1,024,700.00	94,378.81	762,559.07	74.42	0.00	262,140.93
1273 TITLE I	1,135,000.00	103,334.40	789,275.81	69.81	3,092.34	342,631.85
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	8,923.84	82,568.87	0.00	0.00	(82,568.87)
2122 COUNSELING SERVICES	471,500.00	45,554.25	359,611.17	76.27	0.00	111,888.83
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	0.00	7,367.45	0.00	334.00	(7,701.45)
2134 NURSE SERVICES	111,800.00	9,726.36	81,531.11	72.93	0.00	30,268.89
2149 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212 INST & CURRICULUM DEVELOPMENT	208,800.00	14,472.71	169,707.65	81.30	45.00	39,047.35
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	18,940.98	153,619.35	64.01	0.00	86,380.65
2222 LIBRARY SERVICES	322,600.00	36,364.15	258,608.59	81.02	2,763.45	61,227.96
2227 TECHNOLOGY IN SCHOOL	511,900.00	39,449.17	420,269.71	82.26	839.70	90,790.59
2311 BOARD OF EDUCATION	284,000.00	28,606.50	261,966.48	92.24	0.00	22,033.52
2314 ELECTION SERVICES	4,500.00	0.00	33.03	0.73	0.00	4,466.97
2315 LEGAL SERVICES	14,000.00	1,100.00	11,000.00	78.57	0.00	3,000.00
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	26,748.78	245,075.15	83.56	0.00	48,224.85
2410 OFFICE OF PRINCIPALS	939,900.00	79,915.26	767,227.84	81.63	0.00	172,672.16
2490 OTHER SUPPORT SERVICES-SCH ADM	380,800.00	30,843.99	303,245.69	79.70	261.24	77,293.07
2529 FISCAL SERVICES	465,200.00	44,500.83	355,061.60	76.32	0.00	110,138.40
2541 OPER & MAINTENANCE DIRECTOR	164,700.00	13,534.31	137,527.90	83.50	0.00	27,172.10
2549 OPER AND MAINT. PLANT	2,603,600.00	211,399.47	2,520,488.24	96.81	0.00	83,111.76
2551 PUPIL TRANSPORTATION DIRECTOR	177,500.00	16,862.11	171,158.74	96.43	0.00	6,341.26
2552 VEHICLE OPERATION SERVICES	674,600.00	98,938.64	667,194.24	98.90	0.00	7,405.76
2554 VEHICLE SERVICING & MAINT	75,000.00	6,030.98	60,291.85	80.39	0.00	14,708.15
2569 FOOD SERVICES	80,000.00	9,622.76	78,843.24	98.55	0.00	1,156.76
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	68.25	341.25	11.38	0.00	2,658.75
3200 COMMUNITY RECREATION SERVICES	32,600.00	1,150.71	19,227.14	58.98	0.00	13,372.86
3500 21ST CENTURY GRANT	150,000.00	19,031.01	130,565.95	87.04	0.00	19,434.05
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	3,387.91	33,088.77	0.00	0.00	(33,088.77)
4400 PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	4,724.39	15,414.38	308.29	0.00	(10,414.38)
4500 EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
6100 MALE ACTIVITIES	246,800.00	19,557.03	184,841.01	74.90	0.00	61,958.99
6111 FOOTBALL	34,000.00	5,107.49	26,569.10	97.87	6,706.75	724.15
6121 BOYS BASKETBALL	33,000.00	792.99	30,495.64	93.74	437.45	2,066.91
6131 WRESTLING	23,300.00	1,741.78	21,047.30	98.92	2,000.00	252.70
6141 BOYS TRACK	14,500.00	1,377.81	3,609.08	35.24	1,500.00	9,390.92

Control Expenditure Report by Function

04/2022

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	255.95	1,612.29	36.79	1,000.00	4,487.71
6171 BOYS GOLF	5,000.00	0.00	1,346.05	99.28	3,618.00	35.95
6199 BOYS SOCCER	9,500.00	0.00	6,507.56	91.71	2,205.00	787.44
6200 FEMALE ACTIVITIES	213,800.00	17,145.40	169,687.65	79.37	0.00	44,112.35
6212 GIRLS BASKETBALL	31,500.00	268.00	25,307.36	81.73	437.45	5,755.19
6222 GIRLS TRACK	14,500.00	1,389.76	3,119.03	31.86	1,500.00	9,880.97
6232 COMPETITIVE CHEER & DANCE	24,600.00	1,016.26	14,174.32	57.62	0.00	10,425.68
6252 GIRLS CROSS COUNTRY	3,600.00	0.00	3,315.08	92.09	0.00	284.92
6262 GIRLS TENNIS	7,100.00	0.00	4,935.06	78.15	613.44	1,551.50
6272 GIRLS GOLF	5,000.00	63.00	703.00	33.66	980.00	3,317.00
6282 GYMNASTICS	14,700.00	389.00	8,947.23	69.79	1,312.00	4,440.77
6292 GIRLS VOLLEYBALL	29,500.00	0.00	30,421.41	103.12	0.00	(921.41)
6299 GIRLS SOCCER	9,500.00	57.00	6,988.87	94.86	2,023.00	488.13
6910 COMBINED CO-CURR ACTIVITIES	132,900.00	15,069.93	95,112.04	71.57	0.00	37,787.96
6911 FIRST AID	4,000.00	1,033.89	3,605.82	95.18	201.57	192.61
6921 CHERLEADERS	3,500.00	2,600.00	2,798.66	79.96	0.00	701.34
6931 ELEMENTARY MUSIC	11,500.00	0.00	1,332.60	11.59	0.00	10,167.40
6932 M.S. VOCAL	7,000.00	0.00	1,786.68	37.40	831.00	4,382.32
6933 H.S. VOCAL	17,500.00	1,655.18	12,864.43	73.51	0.00	4,635.57
6934 ORCHESTRA	35,100.00	6,675.89	23,760.50	78.58	3,819.73	7,519.77
6935 HS BAND	36,900.00	3,270.46	26,750.67	75.39	1,069.35	9,079.98
6936 MS BAND	25,000.00	2,317.85	22,283.78	89.14	0.00	2,716.22
6937 5TH GRADE BAND	10,300.00	0.00	1,759.67	17.08	0.00	8,540.33
6941 DEBATE	29,500.00	285.00	12,375.32	43.47	447.50	16,677.18
6942 QUIZ BOWL	2,000.00	0.00	1,260.27	63.01	0.00	739.73
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	1,957.17	8,750.91	111.46	1,168.94	(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	510.00	9,861.68	82.81	1,400.00	2,338.32
10 GENERAL FUND	22,600,000.00	1,952,620.25	17,191,182.02	76.31	55,417.34	5,353,400.64
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	624,000.00	5,674.76	235,140.95	70.49	204,745.85	184,113.20
1121 MIDDLE SCHOOL	369,000.00	25,410.00	73,128.96	39.53	72,749.95	223,121.09
1131 HIGH SCHOOL	248,000.00	9,255.00	62,794.76	57.17	78,987.42	106,217.82
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	6,308.86	60,475.35	89.11	9,031.52	8,493.13
2227 TECHNOLOGY IN SCHOOL	102,000.00	1,882.00	74,255.82	87.88	15,385.03	12,359.15
2311 BOARD OF EDUCATION	20,000.00	0.00	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	800.95	1,199.95	43.94	2,755.00	5,045.05
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	96,159.73	2,374,650.63	118.73	0.00	(374,650.63)
2541 OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2542 CARE/UPKEEP OF BUILDINGS	1,780,000.00	136,659.96	1,003,846.01	56.40	0.00	776,153.99
2543 CARE/UPKEEP OF GROUNDS	400,000.00	5,631.30	138,632.08	34.66	0.00	261,367.92
2551 PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2552 VEHICLE OPERATION SERVICES	226,000.00	670,000.00	863,185.96	381.94	0.00	(637,185.96)
2569 FOOD SERVICES	25,000.00	0.00	13,290.60	67.98	3,704.00	8,005.40
2574 PRINTING-DUPLICATING SVC	25,000.00	0.00	25,000.00	100.00	0.00	0.00
5000 DEBT SERVICE	1,554,000.00	454,622.50	1,546,525.01	99.52	0.00	7,474.99
6910 COMBINED CO-CURR ACTIVITIES	25,000.00	4,486.00	6,749.56	79.99	13,248.00	5,002.44
6931 ELEMENTARY MUSIC	25,000.00	3,498.00	4,797.99	40.29	5,275.00	14,927.01
8110 TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21 CAPITAL OUTLAY FUND	7,830,000.00	1,420,389.06	6,514,581.21	88.43	409,369.27	906,049.52
<b>22 SPECIAL EDUCATION FUND</b>						
1221 MILD TO MODERATE DISABILITIES	1,713,100.00	183,272.02	1,310,898.36	76.53	64.44	402,137.20
1222 SEVERE DISABILITIES	1,807,600.00	158,645.64	1,197,663.66	66.28	335.48	609,600.86
1224 RESIDENTIAL PROGRAMS	180,400.00	8,418.45	56,791.47	31.48	0.00	123,608.53
1226 EARLY CHILDHOOD PROGRAMS	109,800.00	13,287.56	114,691.39	104.71	282.42	(5,173.81)
1227 PROLONGED ASSISTANCE PROGRAMS	44,100.00	3,905.80	30,501.20	69.16	0.00	13,598.80
2113 SOCIAL WORK SERVICES	25,100.00	1,786.74	14,144.28	56.35	0.00	10,955.72
2134 NURSE SERVICES	110,400.00	9,454.40	80,905.00	73.28	0.00	29,495.00
2142 PSYCHOLOGICAL TESTING SERVICES	169,900.00	16,466.29	118,654.86	69.84	0.00	51,245.14
2159 OTHER SPEECH PATHOLOGY & AUDIO	680,900.00	63,151.10	498,912.68	73.27	0.00	181,987.32
2171 PHYSICAL THERAPY	68,700.00	10,556.00	91,336.92	132.95	0.00	(22,636.92)
2172 OCCUPATIONAL THERAPY	118,500.00	12,483.65	93,091.95	78.56	0.00	25,408.05
2213 INST STAFF TRAINING (IN-SERV)	11,000.00	169.95	5,730.44	52.09	0.00	5,269.56
2710 SPED OFFICE OF PRINCIPALS	181,300.00	19,506.06	155,915.98	86.00	0.00	25,384.02
2730 SPED VEHICLE OPERATION SERVICES	112,200.00	10,710.79	81,126.72	72.31	0.00	31,073.28
22 SPECIAL EDUCATION FUND	5,333,000.00	511,814.45	3,850,364.91	72.21	682.34	1,481,952.75
<b>25 BUILDING FUND</b>						
2539 ACQUISITION OF OTHER BLDGS	5,000.00	0.00	3,151.87	63.04	0.00	1,848.13
25 BUILDING FUND	5,000.00	0.00	3,151.87	63.04	0.00	1,848.13
<b>32 BOND REDEMPTION FUND-ELEMENTARY</b>						
5000 DEBT SERVICE	1,423,000.00	708,593.75	1,421,037.50	99.86	0.00	1,962.50
32 BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	708,593.75	1,421,037.50	99.86	0.00	1,962.50
<b>51 SCHOOL NUTRITION FUND</b>						
2569 FOOD SERVICES	1,745,000.00	145,137.73	1,730,446.41	99.17	0.00	14,553.59
51 SCHOOL NUTRITION FUND	1,745,000.00	145,137.73	1,730,446.41	99.17	0.00	14,553.59
<b>53 ENTERPRISE FUND</b>						
2569 FOOD SERVICES	110,000.00	1,797.93	89,088.43	80.99	0.00	20,911.57
3900 OTHER COMMUNITY SERVICES	33,000.00	0.00	24,459.85	74.12	0.00	8,540.15
8110 TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53 ENTERPRISE FUND	183,000.00	1,797.93	113,548.28	62.05	0.00	69,451.72
Grand Total:	39,119,000.00	4,740,353.17	30,824,312.20	79.99	465,468.95	7,829,218.85



Expenditure Report by Function  
 04/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
<b>10</b>	<b>GENERAL FUND</b>						
<b>1111</b>	<b>ELEMENTARY SCHOOLS</b>						
<b>511</b>	<b>BUCHANAN ELEMENTARY</b>						
10 1111 511 111	CERTIFIED SALARIES	1,090,000.00	83,263.14	688,885.54	63.20	0.00	401,114.46
10 1111 511 112	PARAPROFESSIONAL SALARIES	103,000.00	12,626.80	88,541.27	85.96	0.00	14,458.73
10 1111 511 114	CLASSIFIED SALARIES	60,000.00	4,315.93	41,610.52	69.35	0.00	18,389.48
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	8,796.42	42,371.94	211.86	0.00	(22,371.94)
10 1111 511 210	SOCIAL SECURITY	97,400.00	7,806.01	61,615.95	63.26	0.00	35,784.05
10 1111 511 220	RETIREMENT	76,400.00	5,965.74	48,828.20	63.91	0.00	27,571.80
10 1111 511 230	GROUP HEALTH/LIFE INS.	192,000.00	16,155.63	125,852.77	65.55	0.00	66,147.23
10 1111 511 240	WORKERS COMPENSATION	5,500.00	308.62	2,684.83	48.82	0.00	2,815.17
10 1111 511 323	REPAIRS & MTNCE	20,000.00	0.00	21,629.49	108.15	0.00	(1,629.49)
10 1111 511 334	TRAVEL	2,000.00	200.00	200.00	10.00	0.00	1,800.00
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	89.24	1,454.00	72.70	0.00	546.00
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	4,911.05	15,016.10	64.59	1,131.68	8,852.22
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	444.00	8.88	0.00	4,556.00
10 1111 511 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		<b>1,701,600.00</b>	<b>144,438.58</b>	<b>1,139,134.61</b>	<b>67.01</b>	<b>1,131.68</b>	<b>561,333.71</b>
<b>511</b>	<b>BUCHANAN ELEMENTARY</b>	<b>1,701,600.00</b>	<b>144,438.58</b>	<b>1,139,134.61</b>	<b>67.01</b>	<b>1,131.68</b>	<b>561,333.71</b>
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>						
10 1111 512 111	CERTIFIED SALARIES	99,000.00	8,290.50	66,444.00	67.12	0.00	32,556.00
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	120.00	675.00	39.71	0.00	1,025.00
10 1111 512 210	SOCIAL SECURITY	7,800.00	622.11	4,957.16	63.55	0.00	2,842.84
10 1111 512 220	RETIREMENT	6,100.00	497.43	3,986.64	65.35	0.00	2,113.36
10 1111 512 230	GROUP HEALTH/LIFE INS.	17,000.00	1,405.85	11,258.00	66.22	0.00	5,742.00
10 1111 512 240	WORKERS COMPENSATION	1,000.00	27.09	216.17	21.62	0.00	783.83
10 1111 512 323	REPAIRS & MTNCE	1,000.00	0.00	995.98	99.60	0.00	4.02
10 1111 512 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 340	COMMUNICATIONS	1,500.00	44.62	1,937.78	129.19	0.00	(437.78)
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	460.92	1,780.26	51.79	32.48	1,687.26
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	0.00	426.17	85.23	0.00	73.83
10 1111 512 473	COMPUTER LICENSING FEES	0.00	0.00	0.00	0.00	1,234.20	(1,234.20)
		<b>140,100.00</b>	<b>11,468.52</b>	<b>92,677.16</b>	<b>67.05</b>	<b>1,266.68</b>	<b>46,156.16</b>
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>	<b>140,100.00</b>	<b>11,468.52</b>	<b>92,677.16</b>	<b>67.05</b>	<b>1,266.68</b>	<b>46,156.16</b>
<b>514</b>	<b>MADISON ELEMENTARY</b>						
10 1111 512 473	COMPUTER LICENSING FEES	0.00	0.00	0.00	0.00	1,234.20	(1,234.20)
		<b>140,100.00</b>	<b>11,468.52</b>	<b>92,677.16</b>	<b>67.05</b>	<b>1,266.68</b>	<b>46,156.16</b>
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>	<b>140,100.00</b>	<b>11,468.52</b>	<b>92,677.16</b>	<b>67.05</b>	<b>1,266.68</b>	<b>46,156.16</b>

**Expenditure Report by Function**  
 04/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
10 1111 514 111	CERTIFIED SALARIES	1,037,000.00	90,246.04	719,018.52	69.34	0.00	317,981.48
10 1111 514 112	PARAPROFESSIONAL SALARIES	56,000.00	7,089.99	50,219.24	89.68	0.00	5,780.76
10 1111 514 114	CLASSIFIED SALARIES	29,000.00	3,217.25	24,549.57	84.65	0.00	4,450.43
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	1,356.94	20,842.53	104.21	0.00	(842.53)
10 1111 514 210	SOCIAL SECURITY	87,400.00	7,472.20	59,765.58	68.38	0.00	27,634.42
10 1111 514 220	RETIREMENT	68,600.00	5,950.31	47,010.70	68.53	0.00	21,589.30
10 1111 514 230	GROUP HEALTH/LIFE INS.	173,000.00	15,315.06	122,557.49	70.84	0.00	50,442.51
10 1111 514 240	WORKERS COMPENSATION	5,500.00	326.11	2,560.84	46.56	0.00	2,939.16
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	89.24	1,454.00	72.70	0.00	546.00
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	1,484.22	10,413.95	45.74	105.84	12,480.21
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
<b>514 MADISON ELEMENTARY</b>		<b>1,525,800.00</b>	<b>132,547.36</b>	<b>1,075,729.71</b>	<b>70.51</b>	<b>105.84</b>	<b>449,964.45</b>
<b>516 WASHINGTON ELEMENTARY</b>		<b>1,525,800.00</b>	<b>132,547.36</b>	<b>1,075,729.71</b>	<b>70.51</b>	<b>105.84</b>	<b>449,964.45</b>

10 1111 516 111	CERTIFIED SALARIES	1,100,000.00	91,799.39	736,785.85	66.98	0.00	363,214.15
10 1111 516 114	CLASSIFIED SALARIES	29,000.00	2,968.56	24,170.87	83.35	0.00	4,829.13
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	2,945.00	22,188.48	110.94	0.00	(2,188.48)
10 1111 516 210	SOCIAL SECURITY	87,900.00	7,226.67	57,865.74	65.83	0.00	30,034.26
10 1111 516 220	RETIREMENT	69,000.00	5,654.57	45,270.36	65.61	0.00	23,729.64
10 1111 516 230	GROUP HEALTH/LIFE INS.	170,000.00	13,053.58	104,260.53	61.33	0.00	65,739.47
10 1111 516 240	WORKERS COMPENSATION	5,000.00	309.77	2,460.88	49.22	0.00	2,539.12
10 1111 516 323	REPAIRS & MNTNCE	15,000.00	0.00	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	89.24	1,454.00	72.70	0.00	546.00
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	5,750.02	12,641.36	77.95	3,727.13	4,631.51
10 1111 516 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	1,182.49	39.42	0.00	1,817.51
10 1111 516 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
<b>516 WASHINGTON ELEMENTARY</b>		<b>1,527,200.00</b>	<b>129,796.80</b>	<b>1,015,237.28</b>	<b>66.72</b>	<b>3,727.13</b>	<b>508,235.59</b>
<b>518 RIVERSIDE COLONY ELEMENTARY</b>		<b>1,527,200.00</b>	<b>129,796.80</b>	<b>1,015,237.28</b>	<b>66.72</b>	<b>3,727.13</b>	<b>508,235.59</b>

Account Number	Account Description	Current Budget	Expended	During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 518 111	CERTIFIED SALARIES	110,000.00	9,308.75	0.00	74,564.00	67.79	0.00	35,436.00
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00
10 1111 518 210	SOCIAL SECURITY	8,600.00	712.13	0.00	5,704.11	66.33	0.00	2,895.89
10 1111 518 220	RETIREMENT	6,800.00	558.53	0.00	4,473.88	65.79	0.00	2,326.12
10 1111 518 230	HEALTH INSURANCE	17,000.00	1,405.85	0.00	11,239.00	66.11	0.00	5,761.00
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	29.97	0.00	240.08	24.01	0.00	759.92
10 1111 518 323	REPAIRS & MNTNCE	1,000.00	0.00	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	0.00	500.00
10 1111 518 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 340	COMMUNICATION	1,500.00	44.62	0.00	1,937.78	129.19	0.00	(437.78)
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	30.00	0.00	1,743.22	49.81	0.00	1,756.78
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 473	COMPUTER LICENSING FEES	0.00	0.00	0.00	0.00	0.00	1,234.20	(1,234.20)
518 RIVERSIDE COLONY ELEMENTARY		152,600.00	12,089.85	0.00	100,652.07	66.77	1,234.20	50,713.73
923 FUTP 60		152,600.00	12,089.85	0.00	100,652.07	66.77	1,234.20	50,713.73
000 DISTRICT		152,600.00	12,089.85	0.00	100,652.07	66.77	1,234.20	50,713.73
006 WASHINGTON		152,600.00	12,089.85	0.00	100,652.07	66.77	1,234.20	50,713.73
10 1111 923 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	138.44	0.00	0.00	(138.44)
006 WASHINGTON		0.00	0.00	0.00	138.44	0.00	0.00	(138.44)
000 DISTRICT		0.00	0.00	0.00	138.44	0.00	0.00	(138.44)
923 FUTP 60		0.00	0.00	0.00	138.44	0.00	0.00	(138.44)
925 ESSER III FUNDS		0.00	0.00	0.00	138.44	0.00	0.00	(138.44)
200 20% LEARNING LOSS		0.00	0.00	0.00	138.44	0.00	0.00	(138.44)
001 BUCHANAN		0.00	0.00	0.00	138.44	0.00	0.00	(138.44)
10 1111 925 319 200 001	PROFESSIONAL SERVICES	0.00	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	0.00	33,750.00	0.00	0.00	(33,750.00)
001 BUCHANAN		0.00	0.00	0.00	43,298.00	0.00	0.00	(43,298.00)
002 HURON COLONY		0.00	0.00	0.00	43,298.00	0.00	0.00	(43,298.00)
10 1111 925 319 200 002	PROFESSIONAL SERVICES	0.00	0.00	0.00	867.00	0.00	0.00	(867.00)
002 HURON COLONY		0.00	0.00	0.00	867.00	0.00	0.00	(867.00)
004 MADISON		0.00	0.00	0.00	867.00	0.00	0.00	(867.00)
10 1111 925 319 200 004	PROFESSIONAL SERVICES	0.00	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	0.00	11,229.00	0.00	0.00	(11,229.00)
004 MADISON		0.00	0.00	0.00	20,311.00	0.00	0.00	(20,311.00)
006 WASHINGTON		0.00	0.00	0.00	20,311.00	0.00	0.00	(20,311.00)
10 1111 925 319 200 006	PROFESSIONAL SERVICES	0.00	0.00	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	0.00	11,229.00	0.00	0.00	(11,229.00)
006 WASHINGTON		0.00	0.00	0.00	20,863.00	0.00	0.00	(20,863.00)
008 RIVERSIDE COLONY		0.00	0.00	0.00	20,863.00	0.00	0.00	(20,863.00)

Expenditure Report by Function  
04/2022

Huron School District 2-2  
05/05/2022 09:44 AM

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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)
200 20% LEARNING LOSS		0.00	0.00	86,302.00	0.00	0.00	(86,302.00)
<b>800 80% SUSTAINING</b>							
<b>001 BUCHANAN</b>							
10 1111 925 411 800 001	NON-TECHNOLOGY SUPPLIES	0.00	0.00	3,139.60	0.00	0.00	(3,139.60)
001 BUCHANAN		0.00	0.00	3,139.60	0.00	0.00	(3,139.60)
<b>004 MADISON</b>							
10 1111 925 411 800 004	NON-TECHNOLOGY SUPPLIES	0.00	0.00	3,139.60	0.00	0.00	(3,139.60)
004 MADISON		0.00	0.00	3,139.60	0.00	0.00	(3,139.60)
<b>006 WASHINGTON</b>							
10 1111 925 411 800 006	NON-TECHNOLOGY SUPPLIES	0.00	0.00	3,139.60	0.00	0.00	(3,139.60)
006 WASHINGTON		0.00	0.00	3,139.60	0.00	0.00	(3,139.60)
800 80% SUSTAINING		0.00	0.00	9,418.80	0.00	0.00	(9,418.80)
925 ESSER III FUNDS		0.00	0.00	95,720.80	0.00	0.00	(95,720.80)
<b>991 TITLE III</b>							
10 1111 991 111	CERTIFIED SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 991 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 991 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 991 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 991 319	PROFESSIONAL SERVICES	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10 1111 991 334	TRAVEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 991 411	NON-TECHNOLOGY SUPPLIES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10 1111 991 412	TECHNOLOGY SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
991 TITLE III		90,000.00	0.00	0.00	0.00	0.00	90,000.00
992 TITLE III IMMIGRANT		90,000.00	0.00	0.00	0.00	0.00	90,000.00
10 1111 992 112	PARAPROFESSIONAL SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 992 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 992 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 992 230	HEALTH INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 992 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 992 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
992 TITLE III IMMIGRANT		35,000.00	0.00	0.00	0.00	0.00	35,000.00
992 TITLE III IMMIGRANT		35,000.00	0.00	0.00	0.00	0.00	35,000.00

Expenditure Report by Function

05/05/2022 09:44 AM 04/2022 User ID: TJN

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
1111	ELEMENTARY SCHOOLS	5,172,300.00	430,341.11	3,519,290.07	68.19	7,465.53	1,645,544.40
<b>1121</b>	<b>MIDDLE SCHOOL</b>						
<b>007</b>	<b>LSS REFUGEE IMPACT GRANT</b>						
10 1121 007 114	CLASSIFIED SALARIES	8,100.00	1,078.54	10,785.40	133.15	0.00	(2,685.40)
10 1121 007 210	SOCIAL SECURITY	700.00	80.56	805.60	115.09	0.00	(105.60)
10 1121 007 220	RETIREMENT	500.00	64.71	647.10	129.42	0.00	(147.10)
10 1121 007 230	HEALTH INSURANCE	0.00	211.10	2,109.05	0.00	0.00	(2,109.05)
10 1121 007 240	WORKERS' COMPENSATION	100.00	3.47	34.70	34.70	0.00	65.30
10 1121 007 340	COMMUNICATION	600.00	0.00	0.00	0.00	0.00	600.00
		10,000.00	1,438.38	14,381.85	143.82	0.00	(4,381.85)
		10,000.00	1,438.38	14,381.85	143.82	0.00	(4,381.85)
007	LSS REFUGEE IMPACT GRANT	10,000.00	1,438.38	14,381.85	143.82	0.00	(4,381.85)
<b>600</b>	<b>MIDDLE SCHOOL</b>						
10 1121 600 111	CERTIFIED SALARIES	1,725,000.00	147,672.69	1,171,903.93	67.94	0.00	553,096.07
10 1121 600 112	PARAPROFESSIONAL SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1121 600 114	CLASSIFIED SALARIES	45,000.00	5,634.55	52,438.54	116.53	0.00	(7,438.54)
10 1121 600 125	SUBSTITUTE SALARIES	30,000.00	7,664.57	40,860.22	136.20	0.00	(10,860.22)
10 1121 600 210	SOCIAL SECURITY	139,700.00	11,740.51	92,111.91	65.94	0.00	47,588.09
10 1121 600 220	RETIREMENT	109,500.00	9,143.06	72,927.70	66.60	0.00	36,572.30
10 1121 600 230	GROUP HEALTH/LIFE INS.	300,000.00	25,726.05	203,813.34	67.94	0.00	96,186.66
10 1121 600 240	WORKERS COMPENSATION	5,000.00	510.65	4,104.71	82.09	0.00	895.29
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1121 600 323	REPAIRS & MTNCE	15,000.00	0.00	14,717.83	98.12	0.00	282.17
10 1121 600 334	TRAVEL	3,000.00	0.00	271.34	9.04	0.00	2,728.66
10 1121 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1121 600 340	COMMUNICATIONS	3,600.00	111.55	4,591.00	127.53	0.00	(991.00)
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	37,000.00	4,531.50	27,771.70	84.73	3,577.58	5,650.72
10 1121 600 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	325.00	6.50	0.00	4,675.00
10 1121 600 640	DUES & FEES	800.00	0.00	0.00	0.00	0.00	800.00
		2,448,100.00	212,735.13	1,685,837.22	69.01	3,577.58	758,685.20
		2,448,100.00	212,735.13	1,685,837.22	69.01	3,577.58	758,685.20
600	MIDDLE SCHOOL	2,448,100.00	212,735.13	1,685,837.22	69.01	3,577.58	758,685.20
<b>925</b>	<b>ESSER III FUNDS</b>						
<b>200</b>	<b>20% LEARNING LOSS</b>						
<b>009</b>	<b>MIDDLE SCHOOL</b>						
10 1121 925 111 200 009	CERTIFIED SALARIES	0.00	4,185.89	4,385.89	0.00	0.00	(4,385.89)
10 1121 925 210 200 009	SOCIAL SECURITY	0.00	320.18	335.46	0.00	0.00	(335.46)
10 1121 925 220 200 009	RETIREMENT	0.00	251.16	263.16	0.00	0.00	(263.16)

Expenditure Report by Function

Huron School District 2-2

05/05/2022 09:44 AM Account Number

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1121 925 240 200 009	WORKERS' COMPENSATION	0.00	13.43	14.06	0.00	0.00	(14.06)
10 1121 925 319 200 009	PROFESSIONAL SERVICES	0.00	0.00	15,108.00	0.00	0.00	(15,108.00)
10 1121 925 411 200 009	NON-TECHNOLOGY SUPPLIES	0.00	0.00	64,919.25	0.00	0.00	(64,919.25)
10 1121 925 479 200 009	SUPPLIES (NON-CONSUM)	0.00	0.00	20,238.08	0.00	0.00	(20,238.08)
009 MIDDLE SCHOOL		0.00	4,770.66	105,263.90	0.00	0.00	(105,263.90)
200 20% LEARNING LOSS		0.00	4,770.66	105,263.90	0.00	0.00	(105,263.90)
<b>800 80% SUSTAINING</b>							
009 MIDDLE SCHOOL	NON-TECHNOLOGY SUPPLIES	0.00	0.00	3,139.60	0.00	0.00	(3,139.60)
10 1121 925 411 800 009		0.00	0.00	3,139.60	0.00	0.00	(3,139.60)
009 MIDDLE SCHOOL		0.00	0.00	3,139.60	0.00	0.00	(3,139.60)
800 80% SUSTAINING		0.00	0.00	3,139.60	0.00	0.00	(3,139.60)
925 ESSER III FUNDS		0.00	4,770.66	108,403.50	0.00	0.00	(108,403.50)
1121 MIDDLE SCHOOL		2,458,100.00	218,944.17	1,808,622.57	73.72	3,577.58	645,899.85
<b>1131 HIGH SCHOOL</b>							
700 HIGH SCHOOL							
10 1131 700 111	CERTIFIED SALARIES	1,550,000.00	123,348.66	1,002,553.43	64.68	0.00	547,446.57
10 1131 700 112	PARAPROFESSIONAL SALARIES	52,000.00	5,335.62	33,114.43	63.68	0.00	18,885.57
10 1131 700 114	CLASSIFIED SALARIES	90,000.00	7,315.03	70,321.88	78.14	0.00	19,678.12
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	7,201.14	35,949.16	138.27	0.00	(9,949.16)
10 1131 700 210	SOCIAL SECURITY	131,500.00	10,177.50	81,054.26	61.64	0.00	50,445.74
10 1131 700 220	RETIREMENT	103,100.00	8,123.65	65,782.98	63.81	0.00	37,317.02
10 1131 700 230	GROUP HEALTH/LIFE INS.	268,000.00	21,765.55	175,773.62	65.59	0.00	92,226.38
10 1131 700 240	WORKERS COMPENSATION	6,000.00	442.12	3,644.20	60.74	0.00	2,355.80
10 1131 700 319	PROFESSIONAL SERVICES	5,500.00	168.00	168.00	3.05	0.00	5,332.00
10 1131 700 323	REPAIRS & MTNCE	11,000.00	587.12	9,835.42	89.41	0.00	1,164.58
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	111.55	4,591.00	153.03	0.00	(1,591.00)
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	56,000.00	6,020.81	35,436.52	64.78	841.52	19,721.96
10 1131 700 412	TECHNOLOGY SUPPLIES	8,000.00	0.00	450.00	5.63	0.00	7,550.00
10 1131 700 473	COMPUTER LICENSING FEES	11,000.00	0.00	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	190,596.75	1,521,940.40	65.35	841.52	807,518.08
770 CTE CENTER		2,330,300.00	190,596.75	1,521,940.40	65.35	841.52	807,518.08
10 1131 770 111	CERTIFIED SALARIES	285,000.00	23,265.29	190,546.00	66.86	0.00	94,454.00
10 1131 770 125	SUBSTITUTE SALARIES	4,500.00	1,171.55	5,984.15	132.98	0.00	(1,484.15)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 770 210	SOCIAL SECURITY	22,200.00	1,790.10	14,422.47	64.97	0.00	7,777.53
10 1131 770 220	RETIREMENT	17,400.00	1,406.98	11,443.85	65.77	0.00	5,956.15
10 1131 770 230	GROUP HEALTH/LIFE INS.	46,000.00	3,174.17	25,352.23	55.11	0.00	20,647.77
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	84.42	704.46	46.96	0.00	795.54
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	569.87	3,432.11	85.80	0.00	567.89
10 1131 770 340	COMMUNICATIONS	1,000.00	66.93	950.50	95.05	0.00	49.50
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	1,292.24	14,039.43	89.29	2,925.80	2,034.77
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
770 CTE CENTER		406,600.00	32,821.55	267,952.06	66.62	2,925.80	135,722.14
791 PRIDE HIGH		406,600.00	32,821.55	267,952.06	66.62	2,925.80	135,722.14
10 1131 791 111	CERTIFIED SALARIES	49,000.00	3,640.92	32,528.28	66.38	0.00	16,471.72
10 1131 791 112	PARAPROFESSIONAL SALARIES	26,000.00	2,234.75	16,500.59	63.46	0.00	9,499.41
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	427.55	3,764.29	63.80	0.00	2,135.71
10 1131 791 220	RETIREMENT	4,600.00	352.55	2,941.76	63.95	0.00	1,658.24
10 1131 791 230	GROUP HEALTH/LIFE INS.	16,400.00	59.33	514.54	3.14	0.00	15,885.46
10 1131 791 240	WORKMENS COMPENSATION	500.00	18.92	162.27	32.45	0.00	337.73
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	22.31	293.50	97.83	0.00	6.50
10 1131 791 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 1131 791 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
791 PRIDE HIGH		104,400.00	6,756.33	58,964.35	56.48	0.00	45,435.65
800 OUR HOME PROGRAMS		104,400.00	6,756.33	58,964.35	56.48	0.00	45,435.65
10 1131 800 111	CERTIFIED SALARIES	140,000.00	10,639.80	102,629.73	73.31	0.00	37,370.27
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	0.00	950.00	47.50	0.00	1,050.00
10 1131 800 210	SOCIAL SECURITY	10,900.00	800.20	7,832.92	71.86	0.00	3,067.08
10 1131 800 220	RETIREMENT	8,600.00	638.39	6,157.80	71.60	0.00	2,442.20
10 1131 800 230	HEALTH INSURANCE	20,000.00	1,732.42	13,850.78	69.25	0.00	6,149.22
10 1131 800 240	WORKERS' COMPENSATION	700.00	34.26	316.21	45.17	0.00	383.79
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)

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
800 OUR HOME PROGRAMS	187,300.00	13,845.07	136,313.01	72.78	0.00	50,986.99
925 ESSER III FUNDS	187,300.00	13,845.07	136,313.01	72.78	0.00	50,986.99
200 20% LEARNING LOSS	187,300.00	13,845.07	136,313.01	72.78	0.00	50,986.99
010 HIGH SCHOOL						
10 1131 925 111 200 010 CERTIFIED SALARIES	0.00	5,418.55	49,142.70	0.00	0.00	(49,142.70)
10 1131 925 125 200 010 SUBSTITUTE SALARIES	0.00	61.57	458.92	0.00	0.00	(458.92)
10 1131 925 210 200 010 SOCIAL SECURITY	0.00	417.73	3,782.49	0.00	0.00	(3,782.49)
10 1131 925 220 200 010 RETIREMENT	0.00	326.92	2,950.41	0.00	0.00	(2,950.41)
10 1131 925 230 200 010 HEALTH INSURANCE	0.00	94.44	1,752.81	0.00	0.00	(1,752.81)
10 1131 925 240 200 010 WORKERS' COMPENSATION	0.00	17.65	159.78	0.00	0.00	(159.78)
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	6,336.86	116,467.11	0.00	0.00	(116,467.11)
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	6,336.86	117,693.11	0.00	0.00	(117,693.11)
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	6,336.86	120,832.71	0.00	0.00	(120,832.71)
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
	45,000.00	0.00	54,099.69	120.22	0.00	(9,099.69)
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)
10 1131 964 112 PARAPROFSSIONAL 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



05/05/2022 09:44 AM Account Number Account Description Current Budget Expended During Month Year to Date Expenditures % of Budget Expended Outstanding Encumbrances Uncommitted Funds

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 964 210	SOCIAL SECURITY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1131 964 220	RETIREMENT	1,900.00	0.00	0.00	0.00	0.00	1,900.00
10 1131 964 230	HEALTH INSURANCE	5,800.00	0.00	0.00	0.00	0.00	5,800.00
10 1131 964 240	WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
		45,000.00	0.00	0.00	0.00	0.00	45,000.00
964	RLIS GRANT	45,000.00	0.00	0.00	0.00	0.00	45,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
967	UNITED WAY-PLTW	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
10 1131 967 111	CERTIFIED SALARIES	0.00	0.00	1,840.00	0.00	0.00	(1,840.00)
10 1131 967 210	SOCIAL SECURITY	0.00	0.00	140.76	0.00	0.00	(140.76)
10 1131 967 220	RETIREMENT	0.00	0.00	109.77	0.00	0.00	(109.77)
10 1131 967 240	WORKERS' COMPENSATION	0.00	0.00	6.44	0.00	0.00	(6.44)
10 1131 967 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	3,544.17	0.00	0.00	(3,544.17)
		0.00	0.00	5,641.14	0.00	0.00	(5,641.14)
		0.00	0.00	5,641.14	0.00	0.00	(5,641.14)
		0.00	0.00	5,641.14	0.00	0.00	(5,641.14)
967	UNITED WAY-PLTW	3,118,600.00	250,356.56	2,165,743.36	69.57	3,767.32	949,089.32
1131	HIGH SCHOOL						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
1141	PRESCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	(6,918.99)
517	PRESCHOOL-PRIVATE FUNDING	0.00	0.00	0.00	0.00	0.00	(6,918.99)
		0.00	0.00	0.00	0.00	0.00	(6,918.99)
		0.00	0.00	0.00	0.00	0.00	(6,918.99)
		0.00	0.00	0.00	0.00	0.00	(6,918.99)
1141	PRESCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	(6,918.99)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
1250	CULTURALLY DIFFERENT (LEP)	0.00	0.00	0.00	0.00	0.00	(6,918.99)
500	ELEMENTARY SCHOOL	0.00	0.00	0.00	0.00	0.00	(6,918.99)
000	DISTRICT	0.00	0.00	0.00	0.00	0.00	(6,918.99)
001	BUCHANAN	0.00	0.00	0.00	0.00	0.00	(6,918.99)
10 1250 500 111 000 001	CERTIFIED SALARIES	107,000.00	8,647.83	70,597.64	65.98	0.00	36,402.36
10 1250 500 112 000 001	PARAPROFESSIONAL SALARIES	16,000.00	2,010.01	7,908.42	49.43	0.00	8,091.58
10 1250 500 114 000 001	CLASSIFIED SALARIES	5,000.00	912.94	4,755.50	95.11	0.00	244.50
10 1250 500 125 000 001	SUBSTITUTE SALARIES	1,000.00	135.00	2,147.50	214.75	0.00	(1,147.50)
10 1250 500 210 000 001	SOCIAL SECURITY	9,900.00	846.69	6,150.45	62.13	0.00	3,749.55
10 1250 500 220 000 001	RETIREMENT	7,800.00	681.59	4,939.67	63.33	0.00	2,860.33
10 1250 500 230 000 001	HEALTH INSURANCE	14,000.00	2,179.18	16,796.03	119.97	0.00	(2,796.03)
10 1250 500 240 000 001	WORKERS' COMPENSATION	400.00	39.37	280.91	70.23	0.00	119.09
10 1250 500 334 000 001	TRAVEL	200.00	0.00	100.00	50.00	0.00	100.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 500 411 000 001	NON-TECHNOLOGY SUPPLIES	1,500.00	145.00	946.55	63.10	0.00	553.45
10 1250 500 412 000 001	TECHNOLOGY SUPPLIES	500.00	0.00	486.00	97.20	0.00	14.00
10 1250 500 473 000 001	COMPUTER LICENSING FEES	0.00	0.00	95.00	0.00	0.00	(95.00)
10 1250 500 640 000 001	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
001 BUCHANAN		163,500.00	15,597.61	115,203.67	70.46	0.00	48,296.33
<b>002 HURON COLONY</b>							
10 1250 500 411 000 002	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
002 HURON COLONY		500.00	0.00	0.00	0.00	0.00	500.00
<b>004 MADISON</b>							
10 1250 500 111 000 004	CERTIFIED SALARIES	105,000.00	8,526.51	68,638.36	65.37	0.00	36,361.64
10 1250 500 112 000 004	PARAPROFESSIONAL SALARIES	30,000.00	4,063.92	25,850.16	86.17	0.00	4,149.84
10 1250 500 114 000 004	CLASSIFIED SALARIES	5,000.00	808.56	4,651.12	93.02	0.00	348.88
10 1250 500 125 000 004	SUBSTITUTE SALARIES	3,000.00	175.00	7,866.53	262.22	0.00	(4,866.53)
10 1250 500 210 000 004	SOCIAL SECURITY	11,000.00	966.67	7,645.85	69.51	0.00	3,354.15
10 1250 500 220 000 004	RETIREMENT	8,600.00	789.62	5,911.38	68.74	0.00	2,688.62
10 1250 500 230 000 004	HEALTH INSURANCE	23,000.00	1,900.56	14,678.23	63.82	0.00	8,321.77
10 1250 500 240 000 004	WORKERS' COMPENSATION	400.00	43.55	341.55	85.39	0.00	58.45
10 1250 500 334 000 004	TRAVEL	200.00	0.00	100.00	50.00	0.00	100.00
10 1250 500 411 000 004	NON-TECHNOLOGY SUPPLIES	1,500.00	174.29	957.96	63.86	0.00	542.04
10 1250 500 412 000 004	TECHNOLOGY SUPPLIES	500.00	0.00	567.00	113.40	0.00	(67.00)
10 1250 500 640 000 004	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
004 MADISON		188,400.00	17,448.68	137,208.14	72.83	0.00	51,191.86
<b>006 WASHINGTON</b>							
10 1250 500 111 000 006	CERTIFIED SALARIES	100,000.00	8,183.92	65,477.36	65.48	0.00	34,522.64
10 1250 500 112 000 006	PARAPROFESSIONAL SALARIES	15,000.00	2,738.72	19,763.48	131.76	0.00	(4,763.48)
10 1250 500 114 000 006	CLASSIFIED SALARIES	5,000.00	359.52	3,750.81	75.02	0.00	1,249.19
10 1250 500 125 000 006	SUBSTITUTE SALARIES	3,000.00	0.00	545.00	18.17	0.00	2,455.00
10 1250 500 210 000 006	SOCIAL SECURITY	9,500.00	851.04	6,749.18	71.04	0.00	2,750.82
10 1250 500 220 000 006	RETIREMENT	7,400.00	676.94	5,306.64	71.71	0.00	2,093.36
10 1250 500 230 000 006	HEALTH INSURANCE	17,000.00	2,122.66	16,194.21	95.26	0.00	805.79
10 1250 500 240 000 006	WORKERS' COMPENSATION	400.00	36.32	293.11	73.28	0.00	106.89
10 1250 500 334 000 006	TRAVEL	200.00	0.00	100.00	50.00	0.00	100.00
10 1250 500 340 000 006	COMMUNICATION	200.00	22.31	223.50	111.75	0.00	(23.50)
10 1250 500 411 000 006	NON-TECHNOLOGY SUPPLIES	1,500.00	141.45	774.64	51.64	0.00	725.36
10 1250 500 412 000 006	TECHNOLOGY SUPPLIES	500.00	0.00	567.00	113.40	0.00	(67.00)
10 1250 500 640 000 006	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
006 WASHINGTON		159,900.00	15,132.88	119,744.93	74.89	0.00	40,155.07
<b>008 RIVERSIDE COLONY</b>							
10 1250 500 411 000 008	NON-TECHNOLOGY SUPPLIES	500.00	256.21	475.93	95.19	0.00	24.07
008 RIVERSIDE COLONY		500.00	256.21	475.93	95.19	0.00	24.07
000 DISTRICT		512,800.00	48,435.38	372,632.67	72.67	0.00	140,167.33
500 ELEMENTARY SCHOOL		512,800.00	48,435.38	372,632.67	72.67	0.00	140,167.33
<b>600 MIDDLE SCHOOL</b>							

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	64,818.79	66.14	0.00	33,181.21
10 1250 600 112	PARAPROFESSIONAL SALARIES	40,000.00	4,963.76	23,262.95	58.16	0.00	16,737.05
10 1250 600 114	CLASSIFIED SALARIES	12,000.00	1,450.41	9,135.53	76.13	0.00	2,864.47
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	448.18	1,026.24	34.21	0.00	1,973.76
10 1250 600 210	SOCIAL SECURITY	11,800.00	1,098.51	7,436.47	63.02	0.00	4,363.53
10 1250 600 220	RETIREMENT	9,200.00	834.17	5,804.54	63.09	0.00	3,395.46
10 1250 600 230	HEALTH INSURANCE	20,000.00	1,013.65	8,876.76	44.38	0.00	11,123.24
10 1250 600 240	WORKERS' COMPENSATION	800.00	48.02	320.85	40.11	0.00	479.15
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	447.00	149.00	0.00	(147.00)
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	1,273.70	31.84	0.00	2,726.30
10 1250 600 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	832.82	83.28	0.00	167.18
600	MIDDLE SCHOOL	200,600.00	17,534.66	123,235.65	61.43	0.00	77,364.35
700	HIGH SCHOOL	200,600.00	17,534.66	123,235.65	61.43	0.00	77,364.35
10 1250 700 111	CERTIFIED SALARIES	164,000.00	12,964.86	97,624.02	59.53	0.00	66,375.98
10 1250 700 112	PARAPROFESSIONAL SALARIES	59,000.00	6,293.88	47,065.36	79.77	0.00	11,934.64
10 1250 700 114	CLASSIFIED SALARIES	14,000.00	2,719.02	12,898.34	92.13	0.00	1,101.66
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	340.00	1,504.25	50.14	0.00	1,495.75
10 1250 700 210	SOCIAL SECURITY	18,400.00	1,685.60	12,013.66	65.29	0.00	6,386.34
10 1250 700 220	RETIREMENT	14,400.00	1,315.39	9,408.08	65.33	0.00	4,991.92
10 1250 700 230	HEALTH INSURANCE	32,000.00	2,355.10	17,403.47	54.39	0.00	14,596.53
10 1250 700 240	WORKERS' COMPENSATION	1,000.00	72.30	516.09	51.61	0.00	483.91
10 1250 700 334	TRAVEL	500.00	105.17	105.17	21.03	0.00	394.83
10 1250 700 411	NON-TECHNOLOGY SUPPLIES	4,000.00	377.45	2,233.36	55.83	0.00	1,766.64
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	1,412.64	141.26	0.00	(412.64)
10 1250 700 473	COMPUTER LICENSING FEES	0.00	180.00	180.00	0.00	0.00	(180.00)
700	HIGH SCHOOL	311,300.00	28,408.77	202,364.44	65.01	0.00	108,935.56
991	TITLE III	311,300.00	28,408.77	202,364.44	65.01	0.00	108,935.56
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	0.00	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)
700	HIGH SCHOOL	0.00	0.00	64,326.31	0.00	0.00	(64,326.31)
991	TITLE III	0.00	0.00	64,326.31	0.00	0.00	(64,326.31)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
991	TITLE III	0.00	0.00	64,326.31	0.00	0.00	(64,326.31)
1250	CULTURALLY DIFFERENT (LEP)	1,024,700.00	94,378.81	762,559.07	74.42	0.00	262,140.93
<b>1273</b>	<b>TITLE I</b>						
<b>930</b>	<b>PART A-BASIC</b>						
<b>000</b>	<b>DISTRICT</b>						
<b>001</b>	<b>BUCHANAN</b>						
10 1273 930 111 000 001	CERTIFIED SALARIES	85,000.00	8,408.27	67,600.78	79.53	0.00	17,399.22
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	80,000.00	14,592.52	104,619.97	130.77	0.00	(24,619.97)
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	1,023.61	5,628.76	281.44	0.00	(3,628.76)
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	12,800.00	1,718.28	12,667.79	98.97	0.00	132.21
10 1273 930 220 000 001	RETIREMENT DISTRICT	10,100.00	1,380.05	10,299.48	101.98	0.00	(199.48)
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	14,200.00	4,388.68	32,514.79	228.98	0.00	(18,314.79)
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	77.37	571.39	28.57	0.00	1,428.61
10 1273 930 319 000 001	PROFESSIONAL SERVICES	3,000.00	0.00	2,208.49	73.62	0.00	791.51
10 1273 930 334 000 001	TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 340 000 001	COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 411 000 001	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	442.10	22.11	0.00	1,557.90
10 1273 930 412 000 001	TECHNOLOGY SUPPLIES	500.00	0.00	597.50	119.50	0.00	(97.50)
10 1273 930 473 000 001	COMPUTER LICENSING FEES	0.00	0.00	3,950.00	0.00	0.00	(3,950.00)
001	BUCHANAN	212,100.00	31,588.78	241,101.05	113.67	0.00	(29,001.05)
<b>004</b>	<b>MADISON</b>						
10 1273 930 111 000 004	CERTIFIED SALARIES	85,000.00	5,149.25	41,194.00	48.46	0.00	43,806.00
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	50,000.00	11,507.27	81,996.95	163.99	0.00	(31,996.95)
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	571.85	3,163.06	158.15	0.00	(1,163.06)
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	10,500.00	1,225.16	8,972.09	85.45	0.00	1,527.91
10 1273 930 220 000 004	RETIREMENT DISTRICT	8,300.00	999.39	7,391.46	89.05	0.00	908.54
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	14,200.00	2,488.82	18,298.54	128.86	0.00	(4,098.54)
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	55.47	411.52	20.58	0.00	1,588.48
10 1273 930 319 000 004	PROFESSIONAL SERVICES	3,000.00	0.00	2,207.49	73.58	0.00	792.51
10 1273 930 334 000 004	TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 340 000 004	COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 411 000 004	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 412 000 004	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 004	COMPUTER LICENSING FEES	0.00	0.00	3,950.00	0.00	0.00	(3,950.00)
004	MADISON	178,000.00	21,997.21	167,585.11	94.15	0.00	10,414.89
<b>005</b>	<b>HOLY TRINITY</b>						
10 1273 930 411 000 005	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1273 930 412 000 005	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
005	HOLY TRINITY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
<b>006</b>	<b>WASHINGTON</b>						
10 1273 930 111 000 006	CERTIFIED SALARIES	55,000.00	4,738.50	37,730.00	68.60	0.00	17,270.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	50,000.00	8,199.91	57,041.33	114.08	0.00	(7,041.33)
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	268.05	1,112.41	55.62	0.00	887.59
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	8,200.00	1,010.30	7,335.12	89.45	0.00	864.88
10 1273 930 220 000 006	RETIREMENT DISTRICT	6,500.00	776.31	5,686.29	87.48	0.00	813.71
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	712.28	5,726.49	40.33	0.00	8,473.51
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	56.15	396.51	19.83	0.00	1,603.49
10 1273 930 319 000 006	PROFESSIONAL SERVICES	3,000.00	0.00	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	0.00	3,950.00	0.00	0.00	(3,950.00)
006 WASHINGTON		143,900.00	15,761.50	121,865.57	84.69	0.00	22,034.43
<b>009 MIDDLE SCHOOL</b>							
10 1273 930 111 000 009	CERTIFIED SALARIES	60,000.00	4,869.09	39,792.72	66.32	0.00	20,207.28
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	85,000.00	9,956.13	78,012.60	91.78	0.00	6,987.40
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	134.03	2,153.36	21.53	0.00	7,846.64
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	11,900.00	1,029.59	8,316.67	69.89	0.00	3,583.33
10 1273 930 220 000 009	RETIREMENT DISTRICT	9,300.00	889.51	7,068.30	76.00	0.00	2,231.70
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	30,000.00	3,453.50	25,052.47	83.51	0.00	4,947.53
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	46.71	408.33	40.83	0.00	591.67
10 1273 930 319 000 009	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 334 000 009	TRAVEL DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 340 000 009	COMMUNICATION DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 411 000 009	NON-TECHNOLOGY SUPPLIES	22,300.00	0.00	0.00	0.00	0.00	22,300.00
10 1273 930 412 000 009	TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1273 930 473 000 009	COMPUTER LICENSING FEES	0.00	0.00	4,500.00	0.00	0.00	(4,500.00)
009 MIDDLE SCHOOL		235,000.00	20,378.56	165,304.45	70.34	0.00	69,695.55
<b>011 JAMES VALLEY</b>							
10 1273 930 411 000 011	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1273 930 412 000 011	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
011 JAMES VALLEY		3,000.00	0.00	0.00	0.00	0.00	3,000.00
000 DISTRICT		775,000.00	89,726.05	695,856.18	89.79	0.00	79,143.82
<b>024 SCH IMPROV 1003(A) FOCUS</b>							
10 1273 930 473 024 010	COMPUTER LICENSING FEES	0.00	0.00	5,000.00	0.00	0.00	(5,000.00)
010 HIGH SCHOOL		0.00	0.00	5,000.00	0.00	0.00	(5,000.00)
024 SCH IMPROV 1003(A) FOCUS		0.00	0.00	5,000.00	0.00	0.00	(5,000.00)
930 PART A-BASIC		775,000.00	89,726.05	700,856.18	90.43	0.00	74,143.82
<b>931 PART C-MIGRANT</b>							



Expenditure Report by Function

Huron School District 2-2

05/05/2022 09:44 AM User ID: TJN

Account Number	Account Description	Current Budget	Expended	During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2116 930 111 000 004	CERTIFIED SALARIES	0.00	886.14	886.14	7,013.66	0.00	0.00	(7,013.66)
10 2116 930 210 000 004	SOCIAL SECURITY	0.00	58.30	58.30	460.71	0.00	0.00	(460.71)
10 2116 930 220 000 004	RETIREMENT	0.00	53.17	53.17	420.83	0.00	0.00	(420.83)
10 2116 930 230 000 004	HEALTH INSURANCE	0.00	224.35	224.35	1,793.96	0.00	0.00	(1,793.96)
10 2116 930 240 000 004	WORKERS' COMPENSATION	0.00	2.85	2.85	21.55	0.00	0.00	(21.55)
004 MADISON		0.00	1,224.81	1,224.81	9,710.71	0.00	0.00	(9,710.71)
<b>006 WASHINGTON</b>								
10 2116 930 111 000 006	CERTIFIED SALARIES	0.00	886.14	886.14	7,013.66	0.00	0.00	(7,013.66)
10 2116 930 210 000 006	SOCIAL SECURITY	0.00	58.30	58.30	460.71	0.00	0.00	(460.71)
10 2116 930 220 000 006	RETIREMENT	0.00	53.17	53.17	420.83	0.00	0.00	(420.83)
10 2116 930 230 000 006	HEALTH INSURANCE	0.00	224.35	224.35	1,793.96	0.00	0.00	(1,793.96)
10 2116 930 240 000 006	WORKERS' COMPENSATION	0.00	2.85	2.85	21.55	0.00	0.00	(21.55)
006 WASHINGTON		0.00	1,224.81	1,224.81	9,710.71	0.00	0.00	(9,710.71)
<b>009 MIDDLE SCHOOL</b>								
10 2116 930 111 000 009	CERTIFIED SALARIES	0.00	886.14	886.14	7,013.66	0.00	0.00	(7,013.66)
10 2116 930 210 000 009	SOCIAL SECURITY	0.00	58.35	58.35	460.93	0.00	0.00	(460.93)
10 2116 930 220 000 009	RETIREMENT	0.00	53.17	53.17	420.82	0.00	0.00	(420.82)
10 2116 930 230 000 009	HEALTH INSURANCE	0.00	224.37	224.37	1,794.09	0.00	0.00	(1,794.09)
10 2116 930 240 000 009	WORKERS' COMPENSATION	0.00	2.86	2.86	21.60	0.00	0.00	(21.60)
009 MIDDLE SCHOOL		0.00	1,224.89	1,224.89	9,711.10	0.00	0.00	(9,711.10)
000 DISTRICT		0.00	4,899.32	4,899.32	38,843.23	0.00	0.00	(38,843.23)
930 PART A-BASIC		0.00	4,899.32	4,899.32	38,843.23	0.00	0.00	(38,843.23)
<b>931 PART C-MIGRANT</b>								
10 2116 931 111	CERTIFIED SALARIES	0.00	2,310.75	2,310.75	18,543.22	0.00	0.00	(18,543.22)
10 2116 931 112	PARAPROFESSIONAL SALARIES	0.00	1,504.80	1,504.80	4,603.75	0.00	0.00	(4,603.75)
10 2116 931 210	SOCIAL SECURITY	0.00	599.06	599.06	1,648.17	0.00	0.00	(1,648.17)
10 2116 931 220	RETIREMENT	0.00	214.34	214.34	1,259.18	0.00	0.00	(1,259.18)
10 2116 931 230	HEALTH INSURANCE	0.00	(2,279.55)	(2,279.55)	3,612.31	0.00	0.00	(3,612.31)
10 2116 931 240	WORKERS' COMPENSATION	0.00	12.29	12.29	72.45	0.00	0.00	(72.45)
10 2116 931 334	TRAVEL	0.00	38.43	38.43	38.43	0.00	0.00	(38.43)
10 2116 931 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	262.20	0.00	0.00	(262.20)
931 PART C-MIGRANT		0.00	2,400.12	2,400.12	30,039.71	0.00	0.00	(30,039.71)
<b>932 PART D-N &amp; D</b>								
10 2116 932 111	CERTIFIED SALARIES	0.00	1,197.73	1,197.73	9,464.84	0.00	0.00	(9,464.84)
10 2116 932 210	SOCIAL SECURITY	0.00	84.70	84.70	668.66	0.00	0.00	(668.66)
10 2116 932 220	RETIREMENT	0.00	71.87	71.87	567.94	0.00	0.00	(567.94)

Expenditure Report by Function

04/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2116 932 230	HEALTH INSURANCE	0.00	266.24	2,128.75	0.00	0.00	(2,128.75)
10 2116 932 240	WORKERS' COMPENSATION	0.00	3.86	28.93	0.00	0.00	(28.93)
10 2116 932 319	OTHER PROF. AND TECHNICAL SERV	0.00	0.00	543.99	0.00	0.00	(543.99)
10 2116 932 334	TRAVEL	0.00	0.00	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)
932	PART D-N & D	0.00	1,624.40	13,685.93	0.00	0.00	(13,685.93)
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	1,624.40	13,685.93	0.00	0.00	(13,685.93)
2122	COUNSELING SERVICES	0.00	1,624.40	13,685.93	0.00	0.00	(13,685.93)
000	DISTRICT WIDE	0.00	8,923.84	82,568.87	0.00	0.00	(82,568.87)
10 2122 000 111	CERTIFIED SALARIES	325,000.00	27,325.25	218,602.00	67.26	0.00	106,398.00
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	2,048.50	9,813.25	0.00	0.00	(9,813.25)
10 2122 000 210	SOCIAL SECURITY	26,900.00	2,073.19	16,126.80	59.95	0.00	10,773.20
10 2122 000 220	RETIREMENT	21,100.00	1,730.91	13,452.79	63.76	0.00	7,647.21
10 2122 000 230	GROUP HEALTH/LIFE INS.	65,000.00	4,809.68	38,475.94	59.19	0.00	26,524.06
10 2122 000 240	WORKERS COMPENSATION	2,000.00	94.60	735.57	36.78	0.00	1,264.43
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	89.24	1,454.00	72.70	0.00	546.00
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
000	DISTRICT WIDE	471,500.00	38,171.37	298,813.71	63.38	0.00	172,686.29
925	ESSER III FUNDS	471,500.00	38,171.37	298,813.71	63.38	0.00	172,686.29
200	20% LEARNING LOSS	471,500.00	38,171.37	298,813.71	63.38	0.00	172,686.29
009	MIDDLE SCHOOL	0.00	4,246.58	33,972.64	0.00	0.00	(33,972.64)
10 2122 925 111 200 009	CERTIFIED SALARIES	0.00	1,626.57	14,490.48	0.00	0.00	(14,490.48)
10 2122 925 112 200 009	PARAPROFESSIONAL SALARIES	0.00	430.46	3,570.36	0.00	0.00	(3,570.36)
10 2122 925 210 200 009	SOCIAL SECURITY	0.00	352.38	2,907.74	0.00	0.00	(2,907.74)
10 2122 925 220 200 009	RETIREMENT	0.00	707.98	5,700.23	0.00	0.00	(5,700.23)
10 2122 925 230 200 009	HEALTH INSURANCE	0.00	18.91	156.01	0.00	0.00	(156.01)
10 2122 925 240 200 009	WORKERS' COMPENSATION	0.00	7,382.88	60,797.46	0.00	0.00	(60,797.46)
009	MIDDLE SCHOOL	0.00	7,382.88	60,797.46	0.00	0.00	(60,797.46)
200	20% LEARNING LOSS	0.00	7,382.88	60,797.46	0.00	0.00	(60,797.46)
925	ESSER III FUNDS	0.00	7,382.88	60,797.46	0.00	0.00	(60,797.46)
2122	COUNSELING SERVICES	471,500.00	45,554.25	359,611.17	76.27	0.00	111,888.83
2128	TITLE I PARENT INVOLVEMENT ACT						



Expenditure Report by Function  
 04/2022

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>930 PART A-BASIC</b>						
<b>000 DISTRICT</b>						
<b>001 BUCHANAN</b>						
10 2128 930 411 000 001 NON-TECHNOLOGY SUPPLIES	0.00	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)
<b>004 MADISON</b>						
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)
<b>006 WASHINGTON</b>						
10 2128 930 411 000 006 NON-TECHNOLOGY SUPPLIES	0.00	0.00	2,125.73	0.00	334.00	(2,459.73)
006 WASHINGTON	0.00	0.00	2,125.73	0.00	334.00	(2,459.73)
<b>000 DISTRICT</b>						
930 PART A-BASIC	0.00	0.00	7,367.45	0.00	334.00	(7,701.45)
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	0.00	7,367.45	0.00	334.00	(7,701.45)
<b>2134 NURSE SERVICES</b>						
<b>000 DISTRICT WIDE</b>						
10 2134 000 111 CERTIFIED SALARIES	78,000.00	5,903.53	52,181.14	66.90	0.00	25,818.86
10 2134 000 125 SUBSTITUTE SALARIES	0.00	1,342.50	8,748.75	0.00	0.00	(8,748.75)
10 2134 000 210 SOCIAL SECURITY	6,000.00	473.32	4,002.19	66.70	0.00	1,997.81
10 2134 000 220 RETIREMENT	4,700.00	338.46	2,926.10	62.26	0.00	1,773.90
10 2134 000 230 GROUP HEALTH/LIFE INS.	18,000.00	1,344.63	11,103.26	61.68	0.00	6,896.74
10 2134 000 240 WORKERS COMPENSATION	500.00	23.34	184.55	36.91	0.00	315.45
10 2134 000 334 TRAVEL	1,000.00	60.00	292.26	29.23	0.00	707.74
10 2134 000 340 COMMUNICATIONS	700.00	22.31	503.50	71.93	0.00	196.50
10 2134 000 411 NON-TECHNOLOGY SUPPLIES	2,500.00	218.27	1,589.36	63.57	0.00	910.64
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
<b>000 DISTRICT WIDE</b>	111,800.00	9,726.36	81,531.11	72.93	0.00	30,268.89
2134 NURSE SERVICES	111,800.00	9,726.36	81,531.11	72.93	0.00	30,268.89
<b>2149 EDUCATIONAL MODIFICATIONS</b>						
<b>000 DISTRICT WIDE</b>						
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

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212 INST & CURRICULUM DEVELOPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000 DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2212 000 113 ADMINISTRATIVE SALARIES	90,000.00	7,500.00	75,803.00	84.23	0.00	14,197.00
10 2212 000 114 CLASSIFIED SALARIES	42,000.00	3,480.36	34,803.60	82.87	0.00	7,196.40
10 2212 000 210 SOCIAL SECURITY	10,100.00	803.29	8,092.66	80.13	0.00	2,007.34
10 2212 000 220 RETIREMENT	8,000.00	658.82	6,636.38	82.95	0.00	1,363.62
10 2212 000 230 GROUP HEALTH/LIFE INS.	22,000.00	1,848.95	18,476.50	83.98	0.00	3,523.50
10 2212 000 240 WORKERS COMPENSATION	800.00	35.36	356.19	44.52	0.00	443.81
10 2212 000 319 PROFESSIONAL SERVICES	20,000.00	0.00	372.00	1.86	0.00	19,628.00
10 2212 000 323 REPAIRS & MTNCE	3,000.00	0.00	3,000.00	100.00	0.00	0.00
10 2212 000 334 TRAVEL	1,000.00	0.00	337.77	33.78	0.00	662.23
10 2212 000 340 COMMUNICATIONS	1,300.00	66.93	1,252.45	96.34	0.00	47.55
10 2212 000 411 NON-TECHNOLOGY SUPPLIES	8,000.00	79.00	591.60	7.96	45.00	7,363.40
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	0.00	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	14,472.71	169,707.65	81.30	45.00	39,047.35
966 TITLE IV - A	208,800.00	14,472.71	169,707.65	81.30	45.00	39,047.35
10 2212 966 473 COMPUTER LICENSING FEES	0.00	0.00	0.00	0.00	0.00	0.00
966 TITLE IV - A	0.00	0.00	0.00	0.00	0.00	0.00
2212 INST & CURRICULUM DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2213 INST STAFF TRAINING (IN-SERV)	0.00	0.00	0.00	0.00	0.00	0.00
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 000 111 CERTIFIED SALARIES	5,000.00	0.00	7,820.00	156.40	0.00	(2,820.00)
10 2213 000 210 SOCIAL SECURITY	400.00	0.00	598.14	149.54	0.00	(198.14)
10 2213 000 220 RETIREMENT	300.00	0.00	468.24	156.08	0.00	(168.24)
10 2213 000 240 WORKMENS COMPENSATION	100.00	0.00	25.12	25.12	0.00	74.88

Expenditure Report by Function  
04/2022

Huron School District 2-2  
05/05/2022 09:44 AM

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	1,500.00	7.50	0.00	18,500.00
10 2213 000 334	TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00
10 2213 000 340	COMMUNICATIONS	100.00	0.00	0.00	0.00	0.00	100.00
10 2213 000 411	NON-TECHNOLOGY SUPPLIES	9,400.00	0.00	0.00	0.00	0.00	9,400.00
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		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	0.00	0.00	1,200.00	0.00	0.00	(1,200.00)
000	DISTRICT WIDE	0.00	0.00	1,200.00	0.00	0.00	(1,200.00)
10 2219 000 111	CERTIFIED SALARIES	190,000.00	14,056.08	114,506.64	60.27	0.00	75,493.36
10 2219 000 125	SUBSTITUTE SALARIES	0.00	622.50	2,537.50	0.00	0.00	(2,537.50)
10 2219 000 210	SOCIAL SECURITY	14,600.00	1,049.45	8,366.72	57.31	0.00	6,233.28
10 2219 000 220	RETIREMENT	11,400.00	843.37	6,870.44	60.27	0.00	4,529.56
10 2219 000 230	HEALTH INSURANCE	18,000.00	2,326.35	18,599.10	103.33	0.00	(599.10)
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	43.23	372.05	37.21	0.00	627.95
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	18,940.98	151,252.45	63.02	0.00	88,747.55
000	DISTRICT	240,000.00	18,940.98	151,252.45	63.02	0.00	88,747.55
011	JAMES VALLEY	0.00	0.00	763.00	0.00	0.00	(763.00)
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	240,000.00	18,940.98	152,015.45	63.34	0.00	87,984.55

**Expenditure Report by Function**  
 04/2022

Huron School District 2-2  
 05/05/2022 09:44 AM  
 Account Number

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2219 991 334 TRAVEL	0.00	0.00	600.00	0.00	0.00	(600.00)
10 2219 991 411 NON-TECHNOLOGY SUPPLIES	0.00	0.00	1,003.90	0.00	0.00	(1,003.90)
	0.00	0.00	1,603.90	0.00	0.00	(1,603.90)
991 TITLE III	0.00	0.00	1,603.90	0.00	0.00	(1,603.90)
2219 TITLE II	0.00	0.00	1,603.90	0.00	0.00	(1,603.90)
<b>2222 LIBRARY SERVICES</b>	240,000.00	18,940.98	153,619.35	64.01	0.00	86,380.65
<b>000 DISTRICT WIDE</b>						
10 2222 000 111 CERTIFIED SALARIES	56,000.00	4,585.67	36,685.36	65.51	0.00	19,314.64
10 2222 000 112 PARAPROFESSIONAL SALARIES	154,000.00	19,390.95	143,734.58	93.33	0.00	10,265.42
10 2222 000 125 SUBSTITUTE SALARIES	3,000.00	134.03	1,157.09	38.57	0.00	1,842.91
10 2222 000 210 SOCIAL SECURITY	16,300.00	1,661.56	12,576.60	77.16	0.00	3,723.40
10 2222 000 220 RETIREMENT	12,800.00	1,438.58	10,726.12	83.80	0.00	2,073.88
10 2222 000 230 GROUP HEALTH/LIFE INS.	55,000.00	4,959.66	35,919.47	65.31	0.00	19,080.53
10 2222 000 240 WORKERS COMPENSATION	1,000.00	78.14	584.46	58.45	0.00	415.54
10 2222 000 323 REPAIRS & MTNCE	1,000.00	0.00	1,876.37	187.64	0.00	(876.37)
10 2222 000 334 TRAVEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
<b>000 DISTRICT WIDE</b>	302,100.00	32,248.59	243,260.05	80.52	0.00	58,839.95
<b>511 BUCHANAN ELEMENTARY</b>	302,100.00	32,248.59	243,260.05	80.52	0.00	58,839.95
<b>511 BUCHANAN ELEMENTARY</b>	302,100.00	32,248.59	243,260.05	80.52	0.00	58,839.95
10 2222 511 411 NON-TECHNOLOGY SUPPLIES	2,700.00	29.95	2,332.79	86.40	0.00	367.21
10 2222 511 412 TECHNOLOGY SUPPLIES	300.00	0.00	300.00	100.00	0.00	0.00
	3,000.00	29.95	2,632.79	87.76	0.00	367.21
	3,000.00	29.95	2,632.79	87.76	0.00	367.21
<b>511 BUCHANAN ELEMENTARY</b>	3,000.00	29.95	2,632.79	87.76	0.00	367.21
<b>512 HURON COLONY ELEMENTARY</b>						
10 2222 512 411 NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 2222 512 412 TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
	500.00	0.00	0.00	0.00	0.00	500.00
	500.00	0.00	0.00	0.00	0.00	500.00
<b>512 HURON COLONY ELEMENTARY</b>	500.00	0.00	0.00	0.00	0.00	500.00
<b>514 MADISON ELEMENTARY</b>						
512 HURON COLONY ELEMENTARY	500.00	0.00	0.00	0.00	0.00	500.00

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 514 411 NON-TECHNOLOGY SUPPLIES	2,700.00	2,272.14	2,678.36	99.20	0.00	21.64
10 2222 514 412 TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
	3,000.00	2,272.14	2,678.36	89.28	0.00	321.64
514 MADISON ELEMENTARY	3,000.00	2,272.14	2,678.36	89.28	0.00	321.64
<b>516 WASHINGTON ELEMENTARY</b>						
10 2222 516 411 NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	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	0.00	2,994.12	99.80	0.00	5.88
516 WASHINGTON ELEMENTARY	3,000.00	0.00	2,994.12	99.80	0.00	5.88
516 WASHINGTON ELEMENTARY	3,000.00	0.00	2,994.12	99.80	0.00	5.88
<b>518 RIVERSIDE COLONY ELEMENTARY</b>						
10 2222 518 411 NON-TECHNOLOGY SUPPLIES	400.00	0.00	406.41	101.60	0.00	(6.41)
10 2222 518 412 TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
	500.00	0.00	406.41	81.28	0.00	93.59
518 RIVERSIDE COLONY ELEMENTARY	500.00	0.00	406.41	81.28	0.00	93.59
518 RIVERSIDE COLONY ELEMENTARY	500.00	0.00	406.41	81.28	0.00	93.59
<b>600 MIDDLE SCHOOL</b>						
10 2222 600 411 NON-TECHNOLOGY SUPPLIES	4,000.00	279.34	3,596.06	89.90	0.00	403.94
10 2222 600 412 TECHNOLOGY SUPPLIES	500.00	363.69	363.69	72.74	0.00	136.31
	4,500.00	643.03	3,959.75	87.99	0.00	540.25
600 MIDDLE SCHOOL	4,500.00	643.03	3,959.75	87.99	0.00	540.25
600 MIDDLE SCHOOL	4,500.00	643.03	3,959.75	87.99	0.00	540.25
<b>700 HIGH SCHOOL</b>						
10 2222 700 411 NON-TECHNOLOGY SUPPLIES	5,400.00	1,170.44	2,197.94	91.88	2,763.45	438.61
10 2222 700 412 TECHNOLOGY SUPPLIES	600.00	0.00	479.17	79.86	0.00	120.83
	6,000.00	1,170.44	2,677.11	90.68	2,763.45	559.44
700 HIGH SCHOOL	6,000.00	1,170.44	2,677.11	90.68	2,763.45	559.44
2222 LIBRARY SERVICES	6,000.00	1,170.44	2,677.11	90.68	2,763.45	559.44
2227 TECHNOLOGY IN SCHOOL	322,600.00	36,364.15	258,608.59	81.02	2,763.45	61,227.96

**000 DISTRICT WIDE**

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	6,376.67	63,798.70	82.86	0.00	13,201.30
10 2227 000 114	CLASSIFIED SALARIES	205,000.00	16,966.22	172,205.68	84.00	0.00	32,794.32
10 2227 000 210	SOCIAL SECURITY	21,600.00	1,570.88	15,968.46	73.93	0.00	5,631.54
10 2227 000 220	RETIREMENT	17,000.00	1,395.40	13,963.89	82.14	0.00	3,036.11
10 2227 000 230	GROUP HEALTH/LIFE INS.	71,000.00	5,911.75	59,085.00	83.22	0.00	11,915.00
10 2227 000 240	WORKERS COMPENSATION	1,000.00	75.15	755.52	75.55	0.00	244.48
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	0.00	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	7,005.06	74,754.95	87.95	0.00	10,245.05
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	148.04	5,038.71	125.97	0.00	(1,038.71)
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	0.00	2,609.80	26.53	839.70	9,550.50
		511,900.00	39,449.17	420,269.71	82.26	839.70	90,790.59
000 DISTRICT WIDE		511,900.00	39,449.17	420,269.71	82.26	839.70	90,790.59
2227 TECHNOLOGY IN SCHOOL		511,900.00	39,449.17	420,269.71	82.26	839.70	90,790.59
		511,900.00	39,449.17	420,269.71	82.26	839.70	90,790.59

**2311 BOARD OF EDUCATION**

**000 DISTRICT WIDE**

10 2311 000 111	CERTIFIED SALARIES	0.00	149.17	1,193.36	0.00	0.00	(1,193.36)
10 2311 000 113	ADMINISTRATIVE SALARIES	20,000.00	2,235.00	9,145.00	45.73	0.00	10,855.00
10 2311 000 114	CLASSIFIED SALARIES	3,000.00	178.08	260.76	8.69	0.00	2,739.24
10 2311 000 210	SOCIAL SECURITY	1,800.00	196.02	810.87	45.05	0.00	989.13
10 2311 000 220	RETIREMENT	0.00	8.95	71.60	0.00	0.00	(71.60)
10 2311 000 240	WORKMENS COMPENSATION	300.00	10.65	37.64	12.55	0.00	262.36
10 2311 000 319	PROFESSIONAL SERVICES	32,000.00	3,250.00	58,913.53	184.10	0.00	(26,913.53)
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	553.45	5,594.32	93.24	0.00	405.68
10 2311 000 350	ADVERTISING	10,000.00	4,743.08	15,517.02	155.17	0.00	(5,517.02)
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	17,282.10	35,481.92	177.41	0.00	(15,481.92)
10 2311 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	3,929.78	392.98	0.00	(2,929.78)
10 2311 000 640	DUES & FEES	10,000.00	0.00	2,095.00	20.95	0.00	7,905.00
10 2311 000 651	LIABILITY INSURANCE	175,000.00	0.00	128,015.00	73.15	0.00	46,985.00
		284,000.00	28,606.50	261,966.48	92.24	0.00	22,033.52
000 DISTRICT WIDE		284,000.00	28,606.50	261,966.48	92.24	0.00	22,033.52
2311 BOARD OF EDUCATION		284,000.00	28,606.50	261,966.48	92.24	0.00	22,033.52
		284,000.00	28,606.50	261,966.48	92.24	0.00	22,033.52

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>2314 ELECTION SERVICES</b>						
<b>000 DISTRICT WIDE</b>						
10 2314 000 114 CLASSIFIED SALARIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2314 000 210 SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 240 WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 319 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 334 TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 411 NON-TECHNOLOGY SUPPLIES	300.00	0.00	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	0.00	33.03	0.73	0.00	4,466.97
	4,500.00	0.00	33.03	0.73	0.00	4,466.97
	4,500.00	0.00	33.03	0.73	0.00	4,466.97
	4,500.00	0.00	33.03	0.73	0.00	4,466.97
<b>000 DISTRICT WIDE</b>						
<b>2315 LEGAL SERVICES</b>						
<b>000 DISTRICT WIDE</b>						
10 2315 000 319 PROFESSIONAL SERVICES	14,000.00	1,100.00	11,000.00	78.57	0.00	3,000.00
	14,000.00	1,100.00	11,000.00	78.57	0.00	3,000.00
	14,000.00	1,100.00	11,000.00	78.57	0.00	3,000.00
	14,000.00	1,100.00	11,000.00	78.57	0.00	3,000.00
	14,000.00	1,100.00	11,000.00	78.57	0.00	3,000.00
<b>2317 AUDIT SERVICES</b>						
<b>000 DISTRICT WIDE</b>						
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)
	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)
<b>2319 NEGOTIATION SERVICES</b>						
<b>000 DISTRICT WIDE</b>						
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

Account Description

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	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
<b>2321</b>	<b>OFFICE OF SUPERINTENDENT</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2321 000 113	ADMINISTRATIVE SALARIES	165,500.00	13,800.00	138,000.00	83.38	0.00	27,500.00
10 2321 000 114	CLASSIFIED SALARIES	43,000.00	3,607.73	36,077.30	83.90	0.00	6,922.70
10 2321 000 125	SUBSTITUTE SALARIES	0.00	0.00	1,142.24	0.00	0.00	(1,142.24)
10 2321 000 210	SOCIAL SECURITY	16,000.00	1,307.06	13,161.44	82.26	0.00	2,838.56
10 2321 000 220	RETIREMENT	14,600.00	1,044.46	10,444.60	71.54	0.00	4,155.40
10 2321 000 230	GROUP HEALTH/LIFE INS.	30,000.00	2,494.30	24,974.62	83.25	0.00	5,025.38
10 2321 000 240	WORKERS COMPENSATION	1,200.00	56.06	564.28	47.02	0.00	635.72
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	2,903.03	9,976.85	249.42	0.00	(5,976.85)
10 2321 000 340	COMMUNICATIONS	1,500.00	44.62	1,007.00	67.13	0.00	493.00
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	1,491.52	5,501.25	68.77	0.00	2,498.75
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	26,748.78	245,075.15	83.56	0.00	48,224.85
000	DISTRICT WIDE	293,300.00	26,748.78	245,075.15	83.56	0.00	48,224.85
2321	OFFICE OF SUPERINTENDENT	293,300.00	26,748.78	245,075.15	83.56	0.00	48,224.85
<b>2410</b>	<b>OFFICE OF PRINCIPALS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2410 000 113	ADMINISTRATIVE SALARIES	690,000.00	57,159.43	572,791.86	83.01	0.00	117,208.14
10 2410 000 210	SOCIAL SECURITY	52,800.00	4,282.56	42,930.69	81.31	0.00	9,869.31
10 2410 000 220	RETIREMENT	41,400.00	3,429.59	34,367.75	83.01	0.00	7,032.25
10 2410 000 230	GROUP HEALTH/LIFE INS.	130,000.00	10,303.65	102,991.00	79.22	0.00	27,009.00
10 2410 000 240	WORKERS COMPENSATION	4,000.00	184.05	1,840.13	46.00	0.00	2,159.87
10 2410 000 319	PROFESSIONAL SERVICES	9,000.00	4,555.98	4,555.98	50.62	0.00	4,444.02
10 2410 000 334	TRAVEL	5,000.00	0.00	2,486.43	49.73	0.00	2,513.57
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	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	79,915.26	767,227.84	81.63	0.00	172,672.16
000	DISTRICT WIDE	939,900.00	79,915.26	767,227.84	81.63	0.00	172,672.16
2410	OFFICE OF PRINCIPALS	939,900.00	79,915.26	767,227.84	81.63	0.00	172,672.16
<b>2490</b>	<b>OTHER SUPPORT SERVICES-SCH ADM</b>						
000	DISTRICT WIDE						
2410	OFFICE OF PRINCIPALS						



**Expenditure Report by Function**  
 04/2022

**000 DISTRICT WIDE**

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
ADMINISTRATIVE SALARIES	100,000.00	8,267.83	82,678.30	82.68	0.00	17,321.70
CLASSIFIED SALARIES	44,000.00	5,542.50	39,998.04	90.90	0.00	4,001.96
SOCIAL SECURITY	11,100.00	1,073.89	9,265.94	83.48	0.00	1,834.06
RETIREMENT	8,700.00	828.61	7,360.54	84.60	0.00	1,339.46
HEALTH INSURANCE	22,000.00	171.23	13,483.07	61.29	0.00	8,516.93
WORKMENS COMPENSATION	700.00	69.42	419.93	59.99	0.00	280.07
REPAIRS & MTNCE	4,000.00	0.00	1,975.00	49.38	0.00	2,025.00
TRAVEL	4,000.00	127.59	769.75	19.24	0.00	3,230.25
COMMUNICATION	1,500.00	66.93	1,020.50	68.03	0.00	479.50
NON-TECHNOLOGY SUPPLIES	3,000.00	1,002.06	2,472.29	82.41	0.00	527.71
TECHNOLOGY SUPPLIES	2,000.00	0.00	232.82	11.64	0.00	1,767.18
DUES AND FEES	300.00	0.00	180.00	60.00	0.00	120.00
	201,300.00	17,150.06	159,856.18	79.41	0.00	41,443.82
	201,300.00	17,150.06	159,856.18	79.41	0.00	41,443.82
	201,300.00	17,150.06	159,856.18	79.41	0.00	41,443.82

**000 DISTRICT WIDE**

**160 MEDICAID**

PROFESSIONAL SERVICES	6,000.00	0.00	4,339.90	72.33	0.00	1,660.10
	6,000.00	0.00	4,339.90	72.33	0.00	1,660.10
	6,000.00	0.00	4,339.90	72.33	0.00	1,660.10
	6,000.00	0.00	4,339.90	72.33	0.00	1,660.10

**160 MEDICAID**  
**350 ESL**

ADMINISTRATIVE SALARIES	90,000.00	7,500.00	74,940.00	83.27	0.00	15,060.00
CLASSIFIED SALARIES	44,000.00	3,645.41	36,454.10	82.85	0.00	7,545.90
SOCIAL SECURITY	10,300.00	845.38	8,450.21	82.04	0.00	1,849.79
RETIREMENT	8,100.00	668.72	6,683.60	82.51	0.00	1,416.40
HEALTH INSURANCE	9,000.00	753.90	7,526.00	83.62	0.00	1,474.00
WORKERS' COMPENSATION	800.00	35.89	357.90	44.74	0.00	442.10
REPAIRS & MTNCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
TRAVEL	1,000.00	177.70	610.70	61.07	0.00	389.30
COMMUNICATION	1,500.00	66.93	1,020.50	68.03	0.00	479.50
NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	1,836.60	45.92	0.00	2,163.40
TECHNOLOGY SUPPLIES	1,000.00	0.00	557.00	81.82	261.24	181.76
DUES AND FEES	800.00	0.00	613.00	76.63	0.00	187.00
	173,500.00	13,693.93	139,049.61	80.29	261.24	34,189.15
	173,500.00	13,693.93	139,049.61	80.29	261.24	34,189.15

Expenditure Report by Function

04/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
350	ESL	173,500.00	13,693.93	139,049.61	80.29	261.24	34,189.15
2490	OTHER SUPPORT SERVICES-SCH ADM	380,800.00	30,843.99	303,245.69	79.70	261.24	77,293.07
<b>2529</b>	<b>FISCAL SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2529 000 113	ADMINISTRATIVE SALARIES	132,000.00	10,953.75	109,537.50	82.98	0.00	22,462.50
10 2529 000 114	CLASSIFIED SALARIES	183,000.00	16,816.97	151,490.59	82.78	0.00	31,509.41
10 2529 000 210	SOCIAL SECURITY	24,100.00	1,938.28	18,624.44	77.28	0.00	5,475.56
10 2529 000 220	RETIREMENT	18,900.00	1,634.74	15,630.22	82.70	0.00	3,269.78
10 2529 000 230	GROUP HEALTH/LIFE INS.	54,000.00	4,269.07	35,454.97	65.66	0.00	18,545.03
10 2529 000 240	WORKERS COMPENSATION	2,000.00	114.36	865.43	43.27	0.00	1,134.57
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	8,500.00	8,500.00	42.50	0.00	11,500.00
10 2529 000 323	REPAIRS & MTNCE	6,000.00	0.00	3,199.82	53.33	0.00	2,800.18
10 2529 000 325	RENT	10,000.00	0.00	4,781.77	47.82	0.00	5,218.23
10 2529 000 334	TRAVEL	1,200.00	0.00	86.10	7.18	0.00	1,113.90
10 2529 000 340	COMMUNICATIONS	2,000.00	67.34	1,949.29	97.46	0.00	50.71
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	206.32	3,698.01	46.23	0.00	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
		465,200.00	44,500.83	355,061.60	76.32	0.00	110,138.40
000	DISTRICT WIDE	465,200.00	44,500.83	355,061.60	76.32	0.00	110,138.40
2529	FISCAL SERVICES	465,200.00	44,500.83	355,061.60	76.32	0.00	110,138.40
<b>2541</b>	<b>OPER &amp; MAINTENANCE DIRECTOR</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2541 000 113	ADMINISTRATIVE SALARIES	73,000.00	6,083.33	60,833.30	83.33	0.00	12,166.70
10 2541 000 114	CLASSIFIED SALARIES	45,000.00	3,753.93	37,591.91	83.54	0.00	7,408.09
10 2541 000 210	SOCIAL SECURITY	9,100.00	698.84	7,018.59	77.13	0.00	2,081.41
10 2541 000 220	RETIREMENT	7,100.00	590.24	5,902.40	83.13	0.00	1,197.60
10 2541 000 230	GROUP HEALTH/LIFE INS.	26,000.00	2,268.31	22,641.85	87.08	0.00	3,358.15
10 2541 000 240	WORKERS COMPENSATION	400.00	31.68	316.96	79.24	0.00	83.04
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	107.98	2,076.89	103.84	0.00	(76.89)
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
		164,700.00	13,534.31	137,527.90	83.50	0.00	27,172.10
000	DISTRICT WIDE	164,700.00	13,534.31	137,527.90	83.50	0.00	27,172.10
2541	OPER & MAINTENANCE DIRECTOR	164,700.00	13,534.31	137,527.90	83.50	0.00	27,172.10

Account Description  
 2541 OPER & MAINTENANCE DIRECTOR  
 2549 OPER AND MAINT. PLANT  
 000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2541	OPER & MAINTENANCE DIRECTOR	164,700.00	13,534.31	137,527.90	83.50	0.00	27,172.10
2549	OPER AND MAINT. PLANT						
000	DISTRICT WIDE						
10 2549 000 114	CLASSIFIED SALARIES	900,000.00	74,351.21	749,683.71	83.30	0.00	150,316.29
10 2549 000 125	SUBSTITUTE SALARIES	60,000.00	3,632.56	56,961.32	94.94	0.00	3,038.68
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	5,770.09	59,724.61	80.60	0.00	14,375.39
10 2549 000 220	RETIREMENT	58,100.00	4,568.59	46,529.69	80.09	0.00	11,570.31
10 2549 000 230	GROUP HEALTH/LIFE INS.	172,000.00	13,721.29	138,704.35	80.64	0.00	33,295.65
10 2549 000 240	WORKERS COMPENSATION	15,000.00	1,286.03	13,191.91	87.95	0.00	1,808.09
10 2549 000 319	PROFESSIONAL SERVICES	148,000.00	19,612.00	159,845.50	108.00	0.00	(11,845.50)
10 2549 000 321	PUBLIC UTILITY SERVICE	600,000.00	59,324.14	679,003.73	113.17	0.00	(79,003.73)
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	7,637.14	178,863.58	125.25	0.00	(36,063.58)
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	66.93	3,114.75	77.87	0.00	885.25
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	188,600.00	19,169.31	186,292.17	98.78	0.00	2,307.83
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	2,141.08	9,571.40	63.81	0.00	5,428.60
10 2549 000 651	LIABILITY INSURANCE	210,000.00	0.00	210,000.00	100.00	0.00	0.00
000	DISTRICT WIDE	2,603,600.00	211,280.37	2,491,572.72	95.70	0.00	112,027.28
925	ESSER III FUNDS	2,603,600.00	211,280.37	2,491,572.72	95.70	0.00	112,027.28
800	80% SUSTAINING	2,603,600.00	211,280.37	2,491,572.72	95.70	0.00	112,027.28
111	DISTRICT-WIDE	2,603,600.00	211,280.37	2,491,572.72	95.70	0.00	112,027.28
10 2549 925 411 800 111	NON-TECHNOLOGY SUPPLIES	0.00	119.10	28,915.52	0.00	0.00	(28,915.52)
111	DISTRICT-WIDE	0.00	119.10	28,915.52	0.00	0.00	(28,915.52)
800	80% SUSTAINING	0.00	119.10	28,915.52	0.00	0.00	(28,915.52)
925	ESSER III FUNDS	0.00	119.10	28,915.52	0.00	0.00	(28,915.52)
2549	OPER AND MAINT. PLANT	2,603,600.00	211,399.47	2,520,488.24	96.81	0.00	83,111.76
2551	PUPIL TRANSPORTATION DIRECTOR						
000	DISTRICT WIDE						
10 2551 000 113	ADMINISTRATIVE SALARIES	67,000.00	5,595.50	55,955.00	83.51	0.00	11,045.00
10 2551 000 114	CLASSIFIED SALARIES	65,000.00	7,169.71	71,624.73	110.19	0.00	(6,624.73)
10 2551 000 125	SUBSTITUTE SALARIES	0.00	135.52	2,084.31	0.00	0.00	(2,084.31)
10 2551 000 210	SOCIAL SECURITY	10,100.00	940.28	9,498.84	94.05	0.00	601.16
10 2551 000 220	RETIREMENT	8,000.00	765.90	7,733.35	96.67	0.00	266.65

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2551 000 230	GROUP HEALTH/LIFE INS.	21,000.00	2,122.30	21,175.00	100.83	0.00	(175.00)
10 2551 000 240	WORKERS COMPENSATION	1,000.00	88.28	887.94	88.79	0.00	112.06
10 2551 000 334	TRAVEL	1,000.00	0.00	711.66	71.17	0.00	288.34
10 2551 000 340	COMMUNICATION	1,800.00	44.62	747.22	41.51	0.00	1,052.78
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
		177,500.00	16,862.11	171,158.74	96.43	0.00	6,341.26
000 DISTRICT WIDE		177,500.00	16,862.11	171,158.74	96.43	0.00	6,341.26
2551 PUPIL TRANSPORTATION DIRECTOR		177,500.00	16,862.11	171,158.74	96.43	0.00	6,341.26
<b>2552 VEHICLE OPERATION SERVICES</b>							
<b>000 DISTRICT WIDE</b>							
10 2552 000 114	CLASSIFIED SALARIES	450,000.00	48,125.01	386,332.05	85.85	0.00	63,667.95
10 2552 000 125	SUBSTITUTE DRIVERS	30,000.00	6,225.00	31,672.50	105.58	0.00	(1,672.50)
10 2552 000 130	OVERTIME SALARIES	0.00	265.34	6,452.04	0.00	0.00	(6,452.04)
10 2552 000 210	SOCIAL SECURITY	36,800.00	4,151.53	32,240.46	87.61	0.00	4,559.54
10 2552 000 220	RETIREMENT	28,800.00	2,143.27	17,099.78	59.37	0.00	11,700.22
10 2552 000 230	GROUP HEALTH/LIFE INS.	8,000.00	1,652.32	11,976.33	149.70	0.00	(3,976.33)
10 2552 000 240	WORKERS COMPENSATION	30,000.00	811.23	6,195.15	20.65	0.00	23,804.85
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	1,099.61	11,552.70	144.41	0.00	(3,552.70)
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	3,585.66	35,658.95	118.86	0.00	(5,658.95)
10 2552 000 413	MOTOR FUEL	48,000.00	30,879.67	71,781.96	149.55	0.00	(23,781.96)
10 2552 000 651	LIABILITY INSURANCE	5,000.00	0.00	40,141.72	802.83	0.00	(35,141.72)
		674,600.00	98,938.64	651,103.64	96.52	0.00	23,496.36
000 DISTRICT WIDE		674,600.00	98,938.64	651,103.64	96.52	0.00	23,496.36
925 ESSER III FUNDS		674,600.00	98,938.64	651,103.64	96.52	0.00	23,496.36
<b>800 80% SUSTAINING</b>							
<b>111 DISTRICT-WIDE</b>							
10 2552 925 411 800 111	NON-TECHNOLOGY SUPPLIES	0.00	0.00	16,090.60	0.00	0.00	(16,090.60)
111 DISTRICT-WIDE		0.00	0.00	16,090.60	0.00	0.00	(16,090.60)
800 80% SUSTAINING		0.00	0.00	16,090.60	0.00	0.00	(16,090.60)
925 ESSER III FUNDS		0.00	0.00	16,090.60	0.00	0.00	(16,090.60)
2552 VEHICLE OPERATION SERVICES		674,600.00	98,938.64	667,194.24	98.90	0.00	7,405.76
<b>2554 VEHICLE SERVICING &amp; MAINT</b>							
<b>000 DISTRICT WIDE</b>							

05/05/2022 09:44 AM Account Number Account Description Current Budget Expended During Month Year to Date Expenditures % of Budget Expended Outstanding Encumbrances Uncommitted Funds

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2554 000 114	CLASSIFIED SALARIES	54,000.00	4,473.84	44,647.83	82.68	0.00	9,352.17
10 2554 000 210	SOCIAL SECURITY	4,200.00	336.74	3,360.21	80.01	0.00	839.79
10 2554 000 220	RETIREMENT	3,300.00	268.43	2,678.88	81.18	0.00	621.12
10 2554 000 230	GROUP HEALTH/LIFE INS.	10,500.00	877.49	8,805.61	83.86	0.00	1,694.39
10 2554 000 240	WORKERS COMPENSATION	1,200.00	74.48	743.18	61.93	0.00	456.82
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	6,030.98	60,291.85	80.39	0.00	14,708.15
000	DISTRICT WIDE	75,000.00	6,030.98	60,291.85	80.39	0.00	14,708.15
2554	VEHICLE SERVICING & MAINT	75,000.00	6,030.98	60,291.85	80.39	0.00	14,708.15
2569	FOOD SERVICES	75,000.00	6,030.98	60,291.85	80.39	0.00	14,708.15
000	DISTRICT WIDE	75,000.00	6,030.98	60,291.85	80.39	0.00	14,708.15
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	9,622.76	78,843.24	98.55	0.00	1,156.76
		80,000.00	9,622.76	78,843.24	98.55	0.00	1,156.76
		80,000.00	9,622.76	78,843.24	98.55	0.00	1,156.76
		80,000.00	9,622.76	78,843.24	98.55	0.00	1,156.76
		80,000.00	9,622.76	78,843.24	98.55	0.00	1,156.76
000	DISTRICT WIDE	80,000.00	9,622.76	78,843.24	98.55	0.00	1,156.76
2569	FOOD SERVICES	80,000.00	9,622.76	78,843.24	98.55	0.00	1,156.76
2642	RECRUITMENT (FINGERPRINTING)	80,000.00	9,622.76	78,843.24	98.55	0.00	1,156.76
000	DISTRICT WIDE	80,000.00	9,622.76	78,843.24	98.55	0.00	1,156.76
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	68.25	341.25	11.38	0.00	2,658.75
		3,000.00	68.25	341.25	11.38	0.00	2,658.75
		3,000.00	68.25	341.25	11.38	0.00	2,658.75
		3,000.00	68.25	341.25	11.38	0.00	2,658.75
		3,000.00	68.25	341.25	11.38	0.00	2,658.75
000	DISTRICT WIDE	3,000.00	68.25	341.25	11.38	0.00	2,658.75
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	68.25	341.25	11.38	0.00	2,658.75
3200	COMMUNITY RECREATION SERVICES	3,000.00	68.25	341.25	11.38	0.00	2,658.75
000	DISTRICT WIDE	3,000.00	68.25	341.25	11.38	0.00	2,658.75
10 3200 000 111	CERTIFIED SALARIES	22,800.00	0.00	0.00	0.00	0.00	22,800.00
10 3200 000 112	PARAPROFESSIONAL SALARIES	0.00	160.00	160.00	0.00	0.00	(160.00)
10 3200 000 114	CLASSIFIED SALARIES	0.00	521.39	7,010.13	0.00	0.00	(7,010.13)
10 3200 000 210	SOCIAL SECURITY	1,800.00	52.14	548.53	30.47	0.00	1,251.47
10 3200 000 220	RETIREMENT	1,400.00	31.28	395.09	28.22	0.00	1,004.91
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	9.20	108.02	21.60	0.00	391.98
10 3200 000 319	PROFESSIONAL SERVICES	5,000.00	168.00	3,251.77	65.04	0.00	1,748.23

Expenditure Report by Function  
 04/2022

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
NON-TECHNOLOGY SUPPLIES	1,100.00	208.70	7,708.91	700.81	0.00	(6,608.91)
	32,600.00	1,150.71	19,227.14	58.98	0.00	13,372.86
	32,600.00	1,150.71	19,227.14	58.98	0.00	13,372.86
	32,600.00	1,150.71	19,227.14	58.98	0.00	13,372.86
	55,000.00	9,780.60	69,598.35	126.54	0.00	(14,598.35)
CERTIFIED SALARIES	55,000.00	7,100.96	45,957.88	83.56	0.00	9,042.12
PARAPROFESSIONAL SALARIES	8,500.00	1,218.60	8,333.22	98.04	0.00	166.78
SOCIAL SECURITY	6,600.00	807.86	5,444.41	82.49	0.00	1,155.59
RETIREMENT	1,000.00	68.60	462.82	46.28	0.00	537.18
WORKERS' COMPENSATION	1,000.00	0.00	138.00	13.80	0.00	862.00
PROFESSIONAL SERVICES	0.00	0.00	110.88	0.00	0.00	(110.88)
TRAVEL	20,000.00	54.39	520.39	2.60	0.00	19,479.61
NON-TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
TECHNOLOGY SUPPLIES	150,000.00	19,031.01	130,565.95	87.04	0.00	19,434.05
	150,000.00	19,031.01	130,565.95	87.04	0.00	19,434.05
	150,000.00	19,031.01	130,565.95	87.04	0.00	19,434.05
	150,000.00	19,031.01	130,565.95	87.04	0.00	19,434.05
DISTRICT WIDE						
21ST CENTURY GRANT						
TITLE I OTHER NONPUBLIC SCH INSTR SVCS						
PART A-BASIC						
DISTRICT						
HOLY TRINITY						
3711 930 111 000 005	0.00	1,582.65	15,035.17	0.00	0.00	(15,035.17)
3711 930 125 000 005	0.00	24.00	78.00	0.00	0.00	(78.00)
3711 930 210 000 005	0.00	96.61	941.75	0.00	0.00	(941.75)
3711 930 220 000 005	0.00	94.96	902.12	0.00	0.00	(902.12)
3711 930 230 000 005	0.00	455.22	3,666.97	0.00	0.00	(3,666.97)
3711 930 240 000 005	0.00	5.18	48.69	0.00	0.00	(48.69)
HOLY TRINITY	0.00	2,258.62	20,672.70	0.00	0.00	(20,672.70)
JAMES VALLEY						
3711 930 111 000 011	0.00	791.32	7,913.21	0.00	0.00	(7,913.21)
3711 930 125 000 011	0.00	12.00	39.00	0.00	0.00	(39.00)
3711 930 210 000 011	0.00	48.31	500.57	0.00	0.00	(500.57)
3711 930 220 000 011	0.00	47.48	474.80	0.00	0.00	(474.80)
3711 930 230 000 011	0.00	227.61	1,837.95	0.00	0.00	(1,837.95)
3711 930 240 000 011	0.00	2.57	25.54	0.00	0.00	(25.54)
JAMES VALLEY	0.00	1,129.29	10,791.07	0.00	0.00	(10,791.07)

Expenditure Report by Function

04/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT		0.00	3,387.91	31,463.77	0.00	0.00	(31,463.77)
930 PART A-BASIC		0.00	3,387.91	31,463.77	0.00	0.00	(31,463.77)
991 TITLE III							
000 DISTRICT							
005 HOLY TRINITY							
10 3711 991 473 000 005	COMPUTER LICENSING FEES	0.00	0.00	1,625.00	0.00	0.00	(1,625.00)
005 HOLY TRINITY		0.00	0.00	1,625.00	0.00	0.00	(1,625.00)
000 DISTRICT		0.00	0.00	1,625.00	0.00	0.00	(1,625.00)
991 TITLE III		0.00	0.00	1,625.00	0.00	0.00	(1,625.00)
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS		0.00	3,387.91	33,088.77	0.00	0.00	(33,088.77)
4400 PAYMENTS TO STATE-UNEMPLOYMENT							
000 DISTRICT WIDE							
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	4,724.39	15,414.38	308.29	0.00	(10,414.38)
000 DISTRICT WIDE		5,000.00	4,724.39	15,414.38	308.29	0.00	(10,414.38)
4400 PAYMENTS TO STATE-UNEMPLOYMENT		5,000.00	4,724.39	15,414.38	308.29	0.00	(10,414.38)
4500 EARLY RETIREMENT PAYMENT							
000 DISTRICT WIDE							
10 4500 000 150	EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
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							
000 DISTRICT WIDE							
10 6100 000 111	CERTIFIED SALARIES	215,000.00	14,400.96	122,187.47	56.83	0.00	92,812.53
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	2,913.00	39,074.25	0.00	0.00	(39,074.25)
10 6100 000 210	SOCIAL SECURITY RETIREMENT	16,500.00	1,324.53	12,336.78	74.77	0.00	4,163.22
10 6100 000 220	WORKMENS COMPENSATION	12,900.00	864.07	7,320.59	56.75	0.00	5,579.41
10 6100 000 240	PROFESSIONAL SERVICES	1,400.00	54.47	517.92	36.99	0.00	882.08
10 6100 000 319	NON-TECHNOLOGY SUPPLIES	500.00	0.00	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	19,557.03	184,841.01	74.90	0.00	61,958.99

Account Description

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	246,800.00	19,557.03	184,841.01	74.90	0.00	61,958.99
6100	MALE ACTIVITIES	246,800.00	19,557.03	184,841.01	74.90	0.00	61,958.99
6111	FOOTBALL	246,800.00	19,557.03	184,841.01	74.90	0.00	61,958.99
000	DISTRICT WIDE						
10 6111 000 319	PROF/TECH. SERVICES	8,000.00	448.00	5,223.52	65.29	0.00	2,776.48
10 6111 000 323	REPAIRS	5,000.00	3,470.84	4,335.37	86.71	0.00	664.63
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	1,188.65	8,558.73	169.62	6,706.75	(6,265.48)
		34,000.00	5,107.49	26,569.10	97.87	6,706.75	724.15
000	DISTRICT WIDE	34,000.00	5,107.49	26,569.10	97.87	6,706.75	724.15
6111	FOOTBALL	34,000.00	5,107.49	26,569.10	97.87	6,706.75	724.15
000	DISTRICT WIDE	34,000.00	5,107.49	26,569.10	97.87	6,706.75	724.15
6121	BOYS BASKETBALL	34,000.00	5,107.49	26,569.10	97.87	6,706.75	724.15
000	DISTRICT WIDE						
10 6121 000 319	PROFESSIONAL SERVICES	10,000.00	448.00	10,482.28	104.82	0.00	(482.28)
10 6121 000 334	TRAVEL	0.00	0.00	34.00	0.00	0.00	(34.00)
10 6121 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	12,990.35	64.95	0.00	7,009.65
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	344.99	5,839.01	209.22	437.45	(3,276.46)
10 6121 000 640	DUES & FEES	0.00	0.00	1,150.00	0.00	0.00	(1,150.00)
		33,000.00	792.99	30,495.64	93.74	437.45	2,066.91
000	DISTRICT WIDE	33,000.00	792.99	30,495.64	93.74	437.45	2,066.91
6121	BOYS BASKETBALL	33,000.00	792.99	30,495.64	93.74	437.45	2,066.91
000	DISTRICT WIDE						
6131	WRESTLING	33,000.00	792.99	30,495.64	93.74	437.45	2,066.91
000	DISTRICT WIDE	33,000.00	792.99	30,495.64	93.74	437.45	2,066.91
10 6131 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	3,539.83	88.50	0.00	460.17
10 6131 000 339	OTHER TRANSPORTATION SERVICES	15,000.00	840.00	13,576.23	90.51	0.00	1,423.77
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	901.78	3,066.24	140.73	2,000.00	(1,466.24)
10 6131 000 640	DUES & FEES	700.00	0.00	865.00	123.57	0.00	(165.00)
		23,300.00	1,741.78	21,047.30	98.92	2,000.00	252.70
000	DISTRICT WIDE	23,300.00	1,741.78	21,047.30	98.92	2,000.00	252.70
6131	WRESTLING	23,300.00	1,741.78	21,047.30	98.92	2,000.00	252.70
000	DISTRICT WIDE	23,300.00	1,741.78	21,047.30	98.92	2,000.00	252.70
6141	BOYS TRACK	23,300.00	1,741.78	21,047.30	98.92	2,000.00	252.70



Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6141 000 319	PROFESSIONAL SERVICES	2,500.00	912.50	912.50	36.50	0.00	1,587.50
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	152.81	2,151.08	146.04	1,500.00	(1,151.08)
10 6141 000 640	DUES & FEES	500.00	312.50	545.50	109.10	0.00	(45.50)
		14,500.00	1,377.81	3,609.08	35.24	1,500.00	9,390.92
000	DISTRICT WIDE	14,500.00	1,377.81	3,609.08	35.24	1,500.00	9,390.92
6141	BOYS TRACK	14,500.00	1,377.81	3,609.08	35.24	1,500.00	9,390.92
<b>6151</b>	<b>BOYS CROSS COUNTRY</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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)
<b>6161</b>	<b>BOYS TENNIS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6161 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 6161 000 411	NON-TECHNOLOGY SUPPLIES	2,100.00	255.95	1,612.29	124.39	1,000.00	(512.29)
		7,100.00	255.95	1,612.29	36.79	1,000.00	4,487.71
000	DISTRICT WIDE	7,100.00	255.95	1,612.29	36.79	1,000.00	4,487.71
6161	BOYS TENNIS	7,100.00	255.95	1,612.29	36.79	1,000.00	4,487.71
<b>6171</b>	<b>BOYS GOLF</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6171 000 319	OTHER PROF. AND TECHNICAL SERV	0.00	0.00	100.00	0.00	0.00	(100.00)
10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	772.80	30.91	0.00	1,727.20

Expenditure Report by Function  
04/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	473.25	272.75	3,618.00	(2,591.25)
10 6171 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		5,000.00	0.00	1,346.05	99.28	3,618.00	35.95
		5,000.00	0.00	1,346.05	99.28	3,618.00	35.95
000	DISTRICT WIDE	5,000.00	0.00	1,346.05	99.28	3,618.00	35.95
6171	BOYS GOLF	5,000.00	0.00	1,346.05	99.28	3,618.00	35.95
<b>6199</b>	<b>BOYS SOCCER</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	1,667.56	66.70	0.00	832.44
10 6199 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	4,068.00	90.40	0.00	432.00
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	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
<b>6200</b>	<b>FEMALE ACTIVITIES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6200 000 111	CERTIFIED SALARIES	186,000.00	13,361.42	111,722.11	60.07	0.00	74,277.89
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	1,670.00	35,026.73	0.00	0.00	(35,026.73)
10 6200 000 210	SOCIAL SECURITY	14,300.00	1,143.67	11,175.31	78.15	0.00	3,124.69
10 6200 000 220	RETIREMENT	11,200.00	801.70	6,905.16	61.65	0.00	4,294.84
10 6200 000 230	HEALTH INSURANCE	0.00	121.31	985.24	0.00	0.00	(985.24)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	47.30	469.10	36.08	0.00	830.90
10 6200 000 319	PROFESSIONAL SERVICES	500.00	0.00	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	17,145.40	169,687.65	79.37	0.00	44,112.35
		213,800.00	17,145.40	169,687.65	79.37	0.00	44,112.35
000	DISTRICT WIDE	213,800.00	17,145.40	169,687.65	79.37	0.00	44,112.35
6200	FEMALE ACTIVITIES	213,800.00	17,145.40	169,687.65	79.37	0.00	44,112.35
<b>6212</b>	<b>GIRLS BASKETBALL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6212 000 319	PROFESSIONAL SERVICES	8,500.00	168.00	8,639.04	101.64	0.00	(139.04)
10 6212 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	9,997.25	49.99	0.00	10,002.75
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	100.00	5,521.07	198.62	437.45	(2,958.52)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6212 000 640	DUES & FEES	0.00	0.00	1,150.00	0.00	0.00	(1,150.00)
000	DISTRICT WIDE	31,500.00	268.00	25,307.36	81.73	437.45	5,755.19
6212	GIRLS BASKETBALL	31,500.00	268.00	25,307.36	81.73	437.45	5,755.19
6222	GIRLS TRACK	31,500.00	268.00	25,307.36	81.73	437.45	5,755.19
000	DISTRICT WIDE	31,500.00	268.00	25,307.36	81.73	437.45	5,755.19
10 6222 000 319	PROFESSIONAL SERVICES	2,500.00	912.50	912.50	36.50	0.00	1,587.50
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	1,661.76	1,661.03	126.44	1,500.00	(661.03)
10 6222 000 640	DUES & FEES	500.00	312.50	545.50	109.10	0.00	(45.50)
000	DISTRICT WIDE	14,500.00	1,389.76	3,119.03	31.86	1,500.00	9,880.97
6222	GIRLS TRACK	14,500.00	1,389.76	3,119.03	31.86	1,500.00	9,880.97
6232	COMPETITIVE CHEER & DANCE	14,500.00	1,389.76	3,119.03	31.86	1,500.00	9,880.97
000	DISTRICT WIDE	14,500.00	1,389.76	3,119.03	31.86	1,500.00	9,880.97
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	1,016.26	4,170.17	51.48	0.00	3,929.83
10 6232 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	0.00	500.00
000	DISTRICT WIDE	24,600.00	1,016.26	14,174.32	57.62	0.00	10,425.68
6232	COMPETITIVE CHEER & DANCE	24,600.00	1,016.26	14,174.32	57.62	0.00	10,425.68
6252	GIRLS CROSS COUNTRY	24,600.00	1,016.26	14,174.32	57.62	0.00	10,425.68
000	DISTRICT WIDE	24,600.00	1,016.26	14,174.32	57.62	0.00	10,425.68
10 6252 000 319	PROFESSIONAL SERVICES	600.00	0.00	1,383.75	230.63	0.00	(783.75)
10 6252 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,595.01	75.95	0.00	504.99
10 6252 000 410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 6252 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	251.32	35.90	0.00	448.68
10 6252 000 640	DUES & FEES	200.00	0.00	85.00	42.50	0.00	115.00
000	DISTRICT WIDE	3,600.00	0.00	3,315.08	92.09	0.00	284.92
6252	COMPETITIVE CHEER & DANCE	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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6252	GIRLS CROSS COUNTRY	3,600.00	0.00	3,315.08	92.09	0.00	284.92
<b>6262</b>	<b>GIRLS TENNIS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6262 000 319	OTHER PROF. AND TECHNICAL SERV	0.00	0.00	100.00	0.00	0.00	(100.00)
10 6262 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	0.00	2,858.52	57.17	0.00	2,141.48
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	2,100.00	0.00	1,976.54	123.33	613.44	(489.98)
		7,100.00	0.00	4,935.06	78.15	613.44	1,551.50
		7,100.00	0.00	4,935.06	78.15	613.44	1,551.50
		7,100.00	0.00	4,935.06	78.15	613.44	1,551.50
		7,100.00	0.00	4,935.06	78.15	613.44	1,551.50
000	DISTRICT WIDE						
6262	GIRLS TENNIS						
<b>6272</b>	<b>GIRLS GOLF</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	63.00	63.00	69.53	980.00	457.00
10 6272 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		5,000.00	63.00	703.00	33.66	980.00	3,317.00
		5,000.00	63.00	703.00	33.66	980.00	3,317.00
		5,000.00	63.00	703.00	33.66	980.00	3,317.00
		5,000.00	63.00	703.00	33.66	980.00	3,317.00
000	DISTRICT WIDE						
6272	GIRLS GOLF						
<b>6282</b>	<b>GYMNASTICS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	0.00	3,147.37	44.96	0.00	3,852.63
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	389.00	3,669.64	166.05	1,312.00	(1,981.64)
10 6282 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
		14,700.00	389.00	8,947.23	69.79	1,312.00	4,440.77
		14,700.00	389.00	8,947.23	69.79	1,312.00	4,440.77
		14,700.00	389.00	8,947.23	69.79	1,312.00	4,440.77
		14,700.00	389.00	8,947.23	69.79	1,312.00	4,440.77
000	DISTRICT WIDE						
6282	GYMNASTICS						
<b>6292</b>	<b>GIRLS VOLLEYBALL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6292 000 319	PROFESSIONAL SERVICES	9,500.00	0.00	11,699.76	123.16	0.00	(2,199.76)

05/05/2022 09:44 AM 04/2022 User ID: TJN

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6292 000 339	OTHER TRANSPORTATION SERVICES	17,000.00	0.00	15,168.00	89.22	0.00	1,832.00
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	3,553.65	118.46	0.00	(553.65)
		29,500.00	0.00	30,421.41	103.12	0.00	(921.41)
000	DISTRICT WIDE	29,500.00	0.00	30,421.41	103.12	0.00	(921.41)
6292	GIRLS VOLLEYBALL	29,500.00	0.00	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 & MNTNCE	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	57.00	675.00	134.90	2,023.00	(698.00)
		9,500.00	57.00	6,988.87	94.86	2,023.00	488.13
000	DISTRICT WIDE	9,500.00	57.00	6,988.87	94.86	2,023.00	488.13
6299	GIRLS SOCCER	9,500.00	57.00	6,988.87	94.86	2,023.00	488.13
6910	COMBINED CO-CURR ACTIVITIES						
000	DISTRICT WIDE						
10 6910 000 111	CERTIFIED SALARIES	116,000.00	13,223.46	80,691.80	69.56	0.00	35,308.20
10 6910 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	2,925.00	0.00	0.00	(2,925.00)
10 6910 000 210	SOCIAL SECURITY	8,900.00	1,011.46	6,395.79	71.86	0.00	2,504.21
10 6910 000 220	RETIREMENT	7,000.00	793.39	4,835.06	69.07	0.00	2,164.94
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	41.62	264.39	26.44	0.00	735.61
		132,900.00	15,069.93	95,112.04	71.57	0.00	37,787.96
000	DISTRICT WIDE	132,900.00	15,069.93	95,112.04	71.57	0.00	37,787.96
6910	COMBINED CO-CURR ACTIVITIES	132,900.00	15,069.93	95,112.04	71.57	0.00	37,787.96
6911	FIRST AID						
000	DISTRICT WIDE						
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	1,033.89	3,605.82	95.18	201.57	192.61
		4,000.00	1,033.89	3,605.82	95.18	201.57	192.61
000	DISTRICT WIDE	4,000.00	1,033.89	3,605.82	95.18	201.57	192.61
6911	FIRST AID	4,000.00	1,033.89	3,605.82	95.18	201.57	192.61
6921	CHEERLEADERS						
		4,000.00	1,033.89	3,605.82	95.18	201.57	192.61

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>000 DISTRICT WIDE</b>						
10 6921 000 339 OTHER TRANSPORTATION SERVICES	2,500.00	0.00	198.66	7.95	0.00	2,301.34
10 6921 000 411 NON-TECHNOLOGY SUPPLIES	1,000.00	2,600.00	2,600.00	260.00	0.00	(1,600.00)
	3,500.00	2,600.00	2,798.66	79.96	0.00	701.34
000 DISTRICT WIDE	3,500.00	2,600.00	2,798.66	79.96	0.00	701.34
6921 CHEERLEADERS	3,500.00	2,600.00	2,798.66	79.96	0.00	701.34
<b>6931 ELEMENTARY MUSIC</b>						
<b>000 DISTRICT WIDE</b>						
10 6931 000 323 REPAIRS	1,000.00	0.00	510.00	51.00	0.00	490.00
10 6931 000 339 OTHER TRANSPORTATION SERVICES	1,500.00	0.00	194.88	12.99	0.00	1,305.12
10 6931 000 411 NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	627.72	6.97	0.00	8,372.28
	11,500.00	0.00	1,332.60	11.59	0.00	10,167.40
000 DISTRICT WIDE	11,500.00	0.00	1,332.60	11.59	0.00	10,167.40
6931 ELEMENTARY MUSIC	11,500.00	0.00	1,332.60	11.59	0.00	10,167.40
<b>6932 M.S. VOCAL</b>						
<b>000 DISTRICT WIDE</b>						
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	0.00	1,085.25	72.35	0.00	414.75
10 6932 000 411 NON-TECHNOLOGY SUPPLIES	4,500.00	0.00	701.43	34.05	831.00	2,967.57
	7,000.00	0.00	1,786.68	37.40	831.00	4,382.32
000 DISTRICT WIDE	7,000.00	0.00	1,786.68	37.40	831.00	4,382.32
6932 M.S. VOCAL	7,000.00	0.00	1,786.68	37.40	831.00	4,382.32
<b>6933 H.S. VOCAL</b>						
<b>000 DISTRICT WIDE</b>						
10 6933 000 319 PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6933 000 322 LAUNDRY	3,000.00	0.00	1,470.00	49.00	0.00	1,530.00
10 6933 000 323 REPAIRS & MTNCE	1,000.00	600.00	1,440.00	144.00	0.00	(440.00)
10 6933 000 339 OTHER TRANSPORTATION SERVICES	6,000.00	0.00	5,252.79	87.55	0.00	747.21
10 6933 000 411 NON-TECHNOLOGY SUPPLIES	6,000.00	1,055.18	4,701.64	78.36	0.00	1,298.36
10 6933 000 640 DUES AND FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Account Description

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	17,500.00	1,655.18	12,864.43	73.51	0.00	4,635.57
6933	H.S. VOCAL	17,500.00	1,655.18	12,864.43	73.51	0.00	4,635.57
6934	ORCHESTRA	17,500.00	1,655.18	12,864.43	73.51	0.00	4,635.57
000	DISTRICT WIDE	17,500.00	1,655.18	12,864.43	73.51	0.00	4,635.57
10 6934 000 339	OTHER TRANSPORTATION SERVICES	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	0.00	0.00	280.56	0.00	0.00	(280.56)
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	808.71	5,544.08	156.06	3,819.73	(3,363.81)
10 6934 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
500	ELEMENTARY SCHOOL	10,700.00	808.71	5,859.08	90.46	3,819.73	1,021.19
600	MIDDLE SCHOOL	10,700.00	808.71	5,859.08	90.46	3,819.73	1,021.19
10 6934 600 319	PROFESSIONAL SERVICES	500.00	100.00	100.00	20.00	0.00	400.00
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	0.00	973.31	32.44	0.00	2,026.69
10 6934 600 411	NON-TECHNOLOGY SUPPLIES	6,000.00	4,793.60	6,558.65	109.31	0.00	(58.65)
10 6934 600 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
600	MIDDLE SCHOOL	11,700.00	4,893.60	8,369.87	71.54	0.00	3,330.13
700	HIGH SCHOOL	11,700.00	4,893.60	8,369.87	71.54	0.00	3,330.13
10 6934 700 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 700 323	REPAIRS & MTNCE	2,000.00	0.00	1,731.50	86.58	0.00	268.50
10 6934 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	2,145.57	53.64	0.00	1,854.43
10 6934 700 411	NON-TECHNOLOGY SUPPLIES	6,000.00	973.58	5,373.92	89.57	0.00	626.08

05/05/2022 09:44 AM 04/2022 User ID: TJN

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6934 700 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		12,700.00	973.58	9,250.99	72.84	0.00	3,449.01
700 HIGH SCHOOL		12,700.00	973.58	9,250.99	72.84	0.00	3,449.01
6934 ORCHESTRA		12,700.00	973.58	9,250.99	72.84	0.00	3,449.01
<b>6935 HS BAND</b>							
<b>000 DISTRICT WIDE</b>		35,100.00	6,675.89	23,760.50	78.58	3,819.73	7,519.77
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	0.00	623.76	10.40	0.00	5,376.24
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	305.00	14,543.01	161.59	0.00	(5,543.01)
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	2,965.46	10,329.90	63.33	1,069.35	6,600.75
10 6935 000 640	DUES AND FEES	800.00	0.00	54.00	6.75	0.00	746.00
		36,900.00	3,270.46	26,750.67	75.39	1,069.35	9,079.98
000 DISTRICT WIDE		36,900.00	3,270.46	26,750.67	75.39	1,069.35	9,079.98
6935 HS BAND		36,900.00	3,270.46	26,750.67	75.39	1,069.35	9,079.98
<b>6936 MS BAND</b>							
<b>000 DISTRICT WIDE</b>		36,900.00	3,270.46	26,750.67	75.39	1,069.35	9,079.98
10 6936 000 323	REPAIRS & MTNCE	6,000.00	353.50	4,346.76	72.45	0.00	1,653.24
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	159.35	1,248.70	124.87	0.00	(248.70)
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	1,805.00	16,688.32	92.71	0.00	1,311.68
		25,000.00	2,317.85	22,283.78	89.14	0.00	2,716.22
000 DISTRICT WIDE		25,000.00	2,317.85	22,283.78	89.14	0.00	2,716.22
6936 MS BAND		25,000.00	2,317.85	22,283.78	89.14	0.00	2,716.22
<b>6937 5TH GRADE BAND</b>							
<b>000 DISTRICT WIDE</b>		25,000.00	2,317.85	22,283.78	89.14	0.00	2,716.22
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	0.00	1,528.87	20.38	0.00	5,971.13
		10,300.00	0.00	1,759.67	17.08	0.00	8,540.33
000 DISTRICT WIDE		10,300.00	0.00	1,759.67	17.08	0.00	8,540.33
6937 5TH GRADE BAND		10,300.00	0.00	1,759.67	17.08	0.00	8,540.33



Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>6941 DEBATE</b>						
<b>000 DISTRICT WIDE</b>						
10 6941 000 319	4,000.00	0.00	1,320.00	33.00	0.00	2,680.00
10 6941 000 334	0.00	0.00	171.70	0.00	0.00	(171.70)
10 6941 000 339	18,000.00	0.00	9,359.99	52.00	0.00	8,640.01
10 6941 000 411	3,000.00	0.00	449.63	29.90	447.50	2,102.87
10 6941 000 640	2,000.00	285.00	1,074.00	53.70	0.00	926.00
10 6941 000 691	2,500.00	0.00	0.00	0.00	0.00	2,500.00
	29,500.00	285.00	12,375.32	43.47	447.50	16,677.18
	29,500.00	285.00	12,375.32	43.47	447.50	16,677.18
	29,500.00	285.00	12,375.32	43.47	447.50	16,677.18
	29,500.00	285.00	12,375.32	43.47	447.50	16,677.18
<b>000 DISTRICT WIDE</b>						
6941 DEBATE						
<b>6942 QUIZ BOWL</b>						
<b>000 DISTRICT WIDE</b>						
10 6942 000 339	2,000.00	0.00	1,260.27	63.01	0.00	739.73
	2,000.00	0.00	1,260.27	63.01	0.00	739.73
	2,000.00	0.00	1,260.27	63.01	0.00	739.73
	2,000.00	0.00	1,260.27	63.01	0.00	739.73
	2,000.00	0.00	1,260.27	63.01	0.00	739.73
<b>000 DISTRICT WIDE</b>						
6942 QUIZ BOWL						
<b>6951 PUBLICATIONS-TIGER STRIPES</b>						
<b>000 DISTRICT WIDE</b>						
10 6951 000 339	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6951 000 411	7,700.00	1,957.17	8,750.91	128.83	1,168.94	(2,219.85)
	8,900.00	1,957.17	8,750.91	111.46	1,168.94	(1,019.85)
	8,900.00	1,957.17	8,750.91	111.46	1,168.94	(1,019.85)
	8,900.00	1,957.17	8,750.91	111.46	1,168.94	(1,019.85)
	8,900.00	1,957.17	8,750.91	111.46	1,168.94	(1,019.85)
<b>000 DISTRICT WIDE</b>						
6951 PUBLICATIONS-TIGER STRIPES						
<b>6952 PUBLICATIONS-YEARBOOK</b>						
<b>000 DISTRICT WIDE</b>						
10 6952 000 339	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6952 000 411	25,000.00	0.00	23,683.52	94.73	0.00	1,316.48
	26,000.00	0.00	23,683.52	91.09	0.00	2,316.48
	26,000.00	0.00	23,683.52	91.09	0.00	2,316.48

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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
<b>6953 DRAMA</b>						
<b>000 DISTRICT WIDE</b>						
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	510.00	4,635.53	80.47	1,400.00	1,464.47
10 6953 000 640 DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
	11,100.00	510.00	7,361.68	78.93	1,400.00	2,338.32
	11,100.00	510.00	7,361.68	78.93	1,400.00	2,338.32
000 DISTRICT WIDE	11,100.00	510.00	7,361.68	78.93	1,400.00	2,338.32
<b>600 MIDDLE SCHOOL</b>						
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
600 MIDDLE SCHOOL	2,500.00	0.00	2,500.00	100.00	0.00	0.00
6953 DRAMA	13,600.00	510.00	9,861.68	82.81	1,400.00	2,338.32
10 GENERAL FUND	22,600,000.00	1,952,620.25	17,191,182.02	76.31	55,417.34	5,353,400.64

Expenditure Report by Function  
 04/2022

Huron School District 2-2  
 05/05/2022 09:44 AM  
 Account Number

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>21 CAPITAL OUTLAY FUND</b>						
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	15,000.00	0.00	1,335.59	8.90	0.00	13,664.41
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	2,500.00	0.00	0.00	0.00	0.00	2,500.00
21 1111 514 479 SUPPLIES (NON-CONSUM)	15,000.00	1,231.34	7,549.00	50.33	0.00	7,451.00
	15,000.00	1,231.34	7,549.00	50.33	0.00	7,451.00
514 MADISON ELEMENTARY	15,000.00	1,231.34	7,549.00	50.33	0.00	7,451.00
516 WASHINGTON ELEMENTARY	15,000.00	1,231.34	7,549.00	50.33	0.00	7,451.00
21 1111 516 479 SUPPLIES (NON-CONSUM)	15,000.00	4,443.42	4,443.42	29.62	0.00	10,556.58
21 1111 516 549 OTHER EQUIPMENT	0.00	0.00	1,329.98	0.00	0.00	(1,329.98)
	15,000.00	4,443.42	5,773.40	38.49	0.00	9,226.60
	15,000.00	4,443.42	5,773.40	38.49	0.00	9,226.60
516 WASHINGTON ELEMENTARY	15,000.00	4,443.42	5,773.40	38.49	0.00	9,226.60
518 RIVERSIDE COLONY ELEMENTARY	15,000.00	4,443.42	5,773.40	38.49	0.00	9,226.60
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	2,500.00	0.00	0.00	0.00	0.00	2,500.00
000 DISTRICT	2,500.00	0.00	0.00	0.00	0.00	2,500.00

**Expenditure Report by Function**  
 04/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>001 BUCHANAN</b>							
21 1111 599 421 000 001	PRINTED TEXTBOOKS	50,000.00	0.00	71,209.94	142.42	0.00	(21,209.94)
001 BUCHANAN		50,000.00	0.00	71,209.94	142.42	0.00	(21,209.94)
<b>004 MADISON</b>							
21 1111 599 421 000 004	PRINTED TEXTBOOKS	50,000.00	0.00	65,210.60	130.42	0.00	(15,210.60)
004 MADISON		50,000.00	0.00	65,210.60	130.42	0.00	(15,210.60)
<b>005 HOLY TRINITY</b>							
21 1111 599 421 000 005	PRINTED TEXTBOOKS	0.00	0.00	1,680.00	0.00	0.00	(1,680.00)
005 HOLY TRINITY		0.00	0.00	1,680.00	0.00	0.00	(1,680.00)
<b>006 WASHINGTON</b>							
21 1111 599 421 000 006	PRINTED TEXTBOOKS	50,000.00	0.00	66,654.52	133.31	0.00	(16,654.52)
006 WASHINGTON		50,000.00	0.00	66,654.52	133.31	0.00	(16,654.52)
<b>011 JAMES VALLEY</b>							
21 1111 599 421 000 011	PRINTED TEXTBOOKS	0.00	0.00	1,680.00	0.00	0.00	(1,680.00)
011 JAMES VALLEY		0.00	0.00	1,680.00	0.00	0.00	(1,680.00)
000 DISTRICT		150,000.00	0.00	206,435.06	137.62	0.00	(56,435.06)
599 ELEMENTARY CURRICULUM		150,000.00	0.00	206,435.06	137.62	0.00	(56,435.06)
<b>810 TECHNOLOGY</b>							
000 DISTRICT		80,000.00	0.00	10,072.84	29.90	13,850.00	56,077.16
001 BUCHANAN	COMPUTER EQUIPMENT (NON-CAP)	80,000.00	0.00	10,072.84	29.90	13,850.00	56,077.16
001 BUCHANAN		80,000.00	0.00	10,072.84	29.90	13,850.00	56,077.16
<b>002 HURON COLONY</b>							
21 1111 810 471 000 002	COMPUTER EQUIPMENT (NON-CAP)	7,000.00	0.00	0.00	0.00	0.00	7,000.00
002 HURON COLONY		7,000.00	0.00	0.00	0.00	0.00	7,000.00
<b>004 MADISON</b>							
21 1111 810 471 000 004	COMPUTER EQUIPMENT (NON-CAP)	135,000.00	0.00	3,775.16	13.06	13,850.00	117,374.84
004 MADISON		135,000.00	0.00	3,775.16	13.06	13,850.00	117,374.84
<b>006 WASHINGTON</b>							
21 1111 810 471 000 006	COMPUTER EQUIPMENT (NON-CAP)	195,000.00	0.00	199.90	7.21	13,850.00	180,950.10
006 WASHINGTON		195,000.00	0.00	199.90	7.21	13,850.00	180,950.10
<b>008 RIVERSIDE COLONY</b>							
21 1111 810 471 000 008	COMPUTER EQUIPMENT (NON-CAP)	7,000.00	0.00	0.00	0.00	0.00	7,000.00
008 RIVERSIDE COLONY		7,000.00	0.00	0.00	0.00	0.00	7,000.00
000 DISTRICT		424,000.00	0.00	14,047.90	13.11	41,550.00	368,402.10
810 TECHNOLOGY		424,000.00	0.00	14,047.90	13.11	41,550.00	368,402.10
<b>925 ESSER III FUNDS</b>							
200 20% LEARNING LOSS							
001 BUCHANAN							

Expenditure Report by Function  
04/2022

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)
<b>002 HURON COLONY</b>							
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)
<b>004 MADISON</b>							
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)
<b>006 WASHINGTON</b>							
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)
<b>008 RIVERSIDE COLONY</b>							
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	5,674.76	235,140.95	70.49	204,745.85	184,113.20
<b>1121 MIDDLE SCHOOL</b>							
<b>600 MIDDLE SCHOOL</b>							
21 1121 600 479	SUPPLIES (NON-CONSUM)	19,000.00	0.00	5,594.13	29.44	0.00	13,405.87
21 1121 600 549	OTHER EQUIPMENT	0.00	0.00	2,984.25	0.00	0.00	(2,984.25)
600 MIDDLE SCHOOL		19,000.00	0.00	8,578.38	45.15	0.00	10,421.62
699 MS CURRICULUM		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
<b>699 MS CURRICULUM</b>							
21 1121 699 421	PRINTED TEXTBOOKS	75,000.00	25,410.00	51,135.00	68.18	0.00	23,865.00
699 MS CURRICULUM		75,000.00	25,410.00	51,135.00	68.18	0.00	23,865.00
810 TECHNOLOGY		75,000.00	25,410.00	51,135.00	68.18	0.00	23,865.00
810 TECHNOLOGY		75,000.00	25,410.00	51,135.00	68.18	0.00	23,865.00
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**

04/2022

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>925 ESSER III FUNDS</b>						
<b>200 20% LEARNING LOSS</b>						
009 MIDDLE SCHOOL	0.00	0.00	0.00	0.00	72,749.95	(72,749.95)
21 1121 925 541 200 009	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	25,410.00	73,128.96	39.53	72,749.95	223,121.09
<b>1131 HIGH SCHOOL</b>						
<b>700 HIGH SCHOOL</b>						
21 1131 700 479	31,000.00	0.00	0.00	0.00	0.00	31,000.00
21 1131 700 549	0.00	0.00	1,299.00	0.00	0.00	(1,299.00)
SUPPLIES (NON-CONSUM)	31,000.00	0.00	1,299.00	4.19	0.00	29,701.00
OTHER EQUIPMENT	31,000.00	0.00	1,299.00	4.19	0.00	29,701.00
700 HIGH SCHOOL	31,000.00	0.00	1,299.00	4.19	0.00	29,701.00
<b>770 CTE CENTER</b>						
21 1131 770 479	11,000.00	0.00	4,986.68	45.33	0.00	6,013.32
21 1131 770 549	0.00	0.00	4,713.00	0.00	0.00	(4,713.00)
SUPPLIES (NON-CONSUM)	11,000.00	0.00	9,699.68	88.18	0.00	1,300.32
OTHER EQUIPMENT	11,000.00	0.00	9,699.68	88.18	0.00	1,300.32
770 CTE CENTER	11,000.00	0.00	9,699.68	88.18	0.00	1,300.32
<b>799 HS CURRICULUM</b>						
21 1131 799 421	100,000.00	755.00	41,320.39	41.32	0.00	58,679.61
PRINTED TEXTBOOKS	100,000.00	755.00	41,320.39	41.32	0.00	58,679.61
799 HS CURRICULUM	100,000.00	755.00	41,320.39	41.32	0.00	58,679.61
<b>810 TECHNOLOGY</b>						
21 1131 810 471	100,000.00	0.00	857.30	1.20	338.72	98,803.98
21 1131 810 472	6,000.00	0.00	0.00	0.00	0.00	6,000.00
21 1131 810 541	0.00	8,500.00	9,618.39	0.00	0.00	(9,618.39)
COMPUTER EQUIPMENT (NON-CAP)	106,000.00	8,500.00	10,475.69	10.20	338.72	95,185.59
COMPUTER SOFTWARE	106,000.00	8,500.00	10,475.69	10.20	338.72	95,185.59
COMPUTER EQUIPMENT	106,000.00	8,500.00	10,475.69	10.20	338.72	95,185.59

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
810 TECHNOLOGY	106,000.00	8,500.00	10,475.69	10.20	338.72	95,185.59
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	9,255.00	62,794.76	57.17	78,987.42	106,217.82
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
2222 LIBRARY SERVICES						
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

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	831.00	6,547.25	0.00	0.00	(6,547.25)
21 2222 000 549	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	831.00	6,547.25	65.47	0.00	3,452.75
000	DISTRICT WIDE	10,000.00	831.00	6,547.25	65.47	0.00	3,452.75
<b>511</b>	<b>BUCHANAN ELEMENTARY</b>						
21 2222 511 560	LIBRARY MEDIA	10,000.00	883.11	9,664.71	97.56	90.85	244.44
		10,000.00	883.11	9,664.71	97.56	90.85	244.44
511	BUCHANAN ELEMENTARY	10,000.00	883.11	9,664.71	97.56	90.85	244.44
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>						
21 2222 512 560	LIBRARY MEDIA	1,500.00	80.69	150.98	47.78	565.68	783.34
		1,500.00	80.69	150.98	47.78	565.68	783.34
512	HURON COLONY ELEMENTARY	1,500.00	80.69	150.98	47.78	565.68	783.34
<b>514</b>	<b>MADISON ELEMENTARY</b>						
21 2222 514 560	LIBRARY MEDIA	10,000.00	1,869.19	8,778.13	96.48	869.45	352.42
		10,000.00	1,869.19	8,778.13	96.48	869.45	352.42
514	MADISON ELEMENTARY	10,000.00	1,869.19	8,778.13	96.48	869.45	352.42
<b>516</b>	<b>WASHINGTON ELEMENTARY</b>						
21 2222 516 560	LIBRARY MEDIA	10,000.00	1,338.85	9,739.85	99.80	240.53	19.62
		10,000.00	1,338.85	9,739.85	99.80	240.53	19.62
516	WASHINGTON ELEMENTARY	10,000.00	1,338.85	9,739.85	99.80	240.53	19.62
<b>518</b>	<b>RIVERSIDE COLONY ELEMENTARY</b>						
21 2222 518 560	LIBRARY MEDIA	1,500.00	308.06	1,042.67	91.87	335.36	121.97
		1,500.00	308.06	1,042.67	91.87	335.36	121.97
518	RIVERSIDE COLONY ELEMENTARY	1,500.00	308.06	1,042.67	91.87	335.36	121.97



Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expended	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
518	RIVERSIDE COLONY ELEMENTARY	1,500.00	308.06	1,042.67	91.87	335.36	121.97
<b>600</b>	<b>MIDDLE SCHOOL</b>						
21 2222 600 560	LIBRARY MEDIA	15,000.00	78.28	8,991.61	81.97	3,304.51	2,703.88
		15,000.00	78.28	8,991.61	81.97	3,304.51	2,703.88
		15,000.00	78.28	8,991.61	81.97	3,304.51	2,703.88
600	MIDDLE SCHOOL	15,000.00	78.28	8,991.61	81.97	3,304.51	2,703.88
<b>700</b>	<b>HIGH SCHOOL</b>						
21 2222 700 560	LIBRARY MEDIA	20,000.00	919.68	15,560.15	95.93	3,625.14	814.71
		20,000.00	919.68	15,560.15	95.93	3,625.14	814.71
		20,000.00	919.68	15,560.15	95.93	3,625.14	814.71
700	HIGH SCHOOL	20,000.00	919.68	15,560.15	95.93	3,625.14	814.71
2222	LIBRARY SERVICES	20,000.00	919.68	15,560.15	95.93	3,625.14	814.71
2227	TECHNOLOGY IN SCHOOL	78,000.00	6,308.86	60,475.35	89.11	9,031.52	8,493.13
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	68,000.00	0.00	31,286.06	46.01	0.00	36,713.94
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	1,882.00	38,262.76	207.80	13,686.03	(26,948.79)
21 2227 000 541	COMPUTER EQUIPMENT	0.00	0.00	4,707.00	0.00	1,699.00	(6,406.00)
		93,000.00	1,882.00	74,255.82	96.39	15,385.03	3,359.15
		93,000.00	1,882.00	74,255.82	96.39	15,385.03	3,359.15
000	DISTRICT WIDE	93,000.00	1,882.00	74,255.82	96.39	15,385.03	3,359.15
<b>800</b>	<b>OUR HOME PROGRAMS</b>						
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
800	OUR HOME PROGRAMS	9,000.00	0.00	0.00	0.00	0.00	9,000.00
2227	TECHNOLOGY IN SCHOOL	102,000.00	1,882.00	74,255.82	87.88	15,385.03	12,359.15
<b>2311</b>	<b>BOARD OF EDUCATION</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2311 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	2,443.41	0.00	0.00	(2,443.41)
21 2311 000 549	OTHER EQUIPMENT	20,000.00	0.00	17,076.67	85.38	0.00	2,923.33

Expenditure Report by Function  
04/2022

Huron School District 2-2  
05/05/2022 09:44 AM  
Account Number Account Description

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	20,000.00	0.00	19,520.08	97.60	0.00	479.92
2311	BOARD OF EDUCATION	20,000.00	0.00	19,520.08	97.60	0.00	479.92
2321	OFFICE OF SUPERINTENDENT	20,000.00	0.00	19,520.08	97.60	0.00	479.92
000	DISTRICT WIDE	20,000.00	0.00	19,520.08	97.60	0.00	479.92
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)
21 2490 000 479	SUPPLIES (NON-CONSUM)	7,000.00	800.95	800.95	50.80	2,755.00	3,444.05
000	DISTRICT WIDE	7,000.00	800.95	800.95	50.80	2,755.00	3,444.05
350	ESL	7,000.00	800.95	800.95	50.80	2,755.00	3,444.05
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	2,000.00	0.00	399.00	19.95	0.00	1,601.00
21 2529 000 479	SUPPLIES (NON-CONSUM)	9,000.00	800.95	1,199.95	43.94	2,755.00	5,045.05
000	DISTRICT WIDE	9,000.00	800.95	1,199.95	43.94	2,755.00	5,045.05
2529	FISCAL SERVICES	9,000.00	800.95	1,199.95	43.94	2,755.00	5,045.05
000	DISTRICT WIDE	9,000.00	800.95	1,199.95	43.94	2,755.00	5,045.05
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
000	DISTRICT WIDE	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

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>000 DISTRICT WIDE</b>						
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)
<b>000 DISTRICT</b>						
<b>013 CTE CENTER</b>						
21 2535 000 520 000 013 BUILDINGS	0.00	452,206.30	452,206.30	0.00	0.00	(452,206.30)
013 CTE CENTER	0.00	452,206.30	452,206.30	0.00	0.00	(452,206.30)
000 DISTRICT	0.00	452,206.30	452,206.30	0.00	0.00	(452,206.30)
000 DISTRICT WIDE	0.00	452,206.30	452,499.01	0.00	0.00	(452,499.01)
<b>770 CTE CENTER</b>						
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
<b>770 CTE CENTER</b>						
770 CTE CENTER	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
<b>924 ESSER II FUNDS</b>						
<b>000 DISTRICT</b>						
<b>013 CTE CENTER</b>						
21 2535 924 520 000 013 BUILDINGS	0.00	(356,046.57)	1,697,151.62	0.00	0.00	(1,697,151.62)
013 CTE CENTER	0.00	(356,046.57)	1,697,151.62	0.00	0.00	(1,697,151.62)
000 DISTRICT	0.00	(356,046.57)	1,697,151.62	0.00	0.00	(1,697,151.62)
924 ESSER II FUNDS	0.00	(356,046.57)	1,697,151.62	0.00	0.00	(1,697,151.62)
<b>971 WEG</b>						
<b>000 DISTRICT</b>						
<b>013 CTE CENTER</b>						
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	96,159.73	2,374,650.63	118.73	0.00	(374,650.63)
<b>2541 OPER &amp; MAINTENANCE DIRECTOR</b>						
<b>000 DISTRICT WIDE</b>						

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
CARE/UPKEEP OF BUILDINGS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
REPAIRS & MTNCE	1,750,000.00	76,802.40	213,909.16	12.22	0.00	1,536,090.84
SUPPLIES (NON-CONSUM)	0.00	5,452.56	12,669.05	0.00	0.00	(12,669.05)
OTHER EQUIPMENT	30,000.00	54,405.00	68,745.13	229.15	0.00	(38,745.13)
DISTRICT	1,780,000.00	136,659.96	295,323.34	16.59	0.00	1,484,676.66
DISTRICT WIDE	1,780,000.00	136,659.96	295,323.34	16.59	0.00	1,484,676.66
MIDDLE SCHOOL	0.00	8,578.40	8,578.40	0.00	0.00	(8,578.40)
BUILDINGS	0.00	8,578.40	8,578.40	0.00	0.00	(8,578.40)
DISTRICT	0.00	8,578.40	8,578.40	0.00	0.00	(8,578.40)
DISTRICT WIDE	1,780,000.00	145,238.36	303,901.74	17.07	0.00	1,476,098.26
MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
REPAIRS & MTNCE	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
ESSER II FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
BUILDINGS	0.00	(8,578.40)	666,950.84	0.00	0.00	(666,950.84)
DISTRICT	0.00	(8,578.40)	666,950.84	0.00	0.00	(666,950.84)
DISTRICT WIDE	0.00	(8,578.40)	666,950.84	0.00	0.00	(666,950.84)
ESSER II FUNDS	0.00	(8,578.40)	666,950.84	0.00	0.00	(666,950.84)
ESSER III FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
80% SUSTAINING	0.00	0.00	0.00	0.00	0.00	0.00
HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
REPAIRS & MTNCE	0.00	0.00	32,993.43	0.00	0.00	(32,993.43)
HIGH SCHOOL	0.00	0.00	32,993.43	0.00	0.00	(32,993.43)

Expenditure Report by Function

04/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
800	80% SUSTAINING	0.00	0.00	32,993.43	0.00	0.00	(32,993.43)
925	ESSER III FUNDS	0.00	0.00	32,993.43	0.00	0.00	(32,993.43)
2542	CARE/UPKEEP OF BUILDINGS	1,780,000.00	136,659.96	1,003,846.01	56.40	0.00	776,153.99
<b>2543</b>	<b>CARE/UPKEEP OF GROUNDS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2543 000 323	REPAIRS & MTNCE	360,000.00	0.00	62,922.21	17.48	0.00	297,077.79
21 2543 000 549	OTHER EQUIPMENT	40,000.00	5,631.30	75,709.87	189.27	0.00	(35,709.87)
		400,000.00	5,631.30	138,632.08	34.66	0.00	261,367.92
000	DISTRICT WIDE	400,000.00	5,631.30	138,632.08	34.66	0.00	261,367.92
2543	CARE/UPKEEP OF GROUNDS	400,000.00	5,631.30	138,632.08	34.66	0.00	261,367.92
		400,000.00	5,631.30	138,632.08	34.66	0.00	261,367.92
<b>2551</b>	<b>PUPIL TRANSPORTATION DIRECTOR</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2551 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
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
<b>2552</b>	<b>VEHICLE OPERATION SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2552 000 472	COMPUTER SOFTWARE	6,000.00	0.00	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
		226,000.00	0.00	52,107.74	23.06	0.00	173,892.26
000	DISTRICT WIDE	226,000.00	0.00	52,107.74	23.06	0.00	173,892.26
2552	VEHICLE OPERATION SERVICES	226,000.00	0.00	52,107.74	23.06	0.00	173,892.26
		226,000.00	0.00	52,107.74	23.06	0.00	173,892.26
<b>925</b>	<b>ESSER III FUNDS</b>						
<b>800</b>	<b>80% SUSTAINING</b>						
<b>111</b>	<b>DISTRICT-WIDE</b>						
21 2552 925 550 800 111	VEHICLES (LICENSED)	0.00	670,000.00	811,078.22	0.00	0.00	(811,078.22)
111	DISTRICT-WIDE	0.00	670,000.00	811,078.22	0.00	0.00	(811,078.22)
800	80% SUSTAINING	0.00	670,000.00	811,078.22	0.00	0.00	(811,078.22)
925	ESSER III FUNDS	0.00	670,000.00	811,078.22	0.00	0.00	(811,078.22)
2552	VEHICLE OPERATION SERVICES	226,000.00	670,000.00	863,185.96	381.94	0.00	(637,185.96)
<b>2569</b>	<b>FOOD SERVICES</b>						

**Expenditure Report by Function**  
 04/2022

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>000 DISTRICT WIDE</b>						
21 2569 000 479 SUPPLIES (NON-CONSUM)	0.00	0.00	4,970.60	0.00	3,704.00	(8,674.60)
21 2569 000 549 OTHER EQUIPMENT	25,000.00	0.00	8,320.00	33.28	0.00	16,680.00
	25,000.00	0.00	13,290.60	67.98	3,704.00	8,005.40
	25,000.00	0.00	13,290.60	67.98	3,704.00	8,005.40
000 DISTRICT WIDE	25,000.00	0.00	13,290.60	67.98	3,704.00	8,005.40
2569 FOOD SERVICES	25,000.00	0.00	13,290.60	67.98	3,704.00	8,005.40
<b>2574 PRINTING-DUPLICATING SVC</b>						
<b>000 DISTRICT WIDE</b>						
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
	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
<b>5000 DEBT SERVICE</b>						
<b>000 DISTRICT WIDE</b>						
21 5000 000 611 REDEMPTION OF PRINCIPAL	1,220,000.00	385,000.00	1,215,940.00	99.67	0.00	4,060.00
21 5000 000 612 INTEREST	333,000.00	69,622.50	330,585.01	99.27	0.00	2,414.99
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	454,622.50	1,546,525.01	99.52	0.00	7,474.99
	1,554,000.00	454,622.50	1,546,525.01	99.52	0.00	7,474.99
000 DISTRICT WIDE	1,554,000.00	454,622.50	1,546,525.01	99.52	0.00	7,474.99
5000 DEBT SERVICE	1,554,000.00	454,622.50	1,546,525.01	99.52	0.00	7,474.99
<b>6910 COMBINED CO-CURR ACTIVITIES</b>						
<b>000 DISTRICT WIDE</b>						
21 6910 000 479 SUPPLIES (NON-CONSUM)	25,000.00	4,486.00	6,749.56	69.99	10,748.00	7,502.44
21 6910 000 549 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)
	25,000.00	4,486.00	6,749.56	79.99	13,248.00	5,002.44
	25,000.00	4,486.00	6,749.56	79.99	13,248.00	5,002.44
000 DISTRICT WIDE	25,000.00	4,486.00	6,749.56	79.99	13,248.00	5,002.44
6910 COMBINED CO-CURR ACTIVITIES	25,000.00	4,486.00	6,749.56	79.99	13,248.00	5,002.44

**Expenditure Report by Function**  
 04/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>6931</b>	<b>ELEMENTARY MUSIC</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	3,498.00	4,797.99	0.00	5,275.00	(10,072.99)
		25,000.00	3,498.00	4,797.99	40.29	5,275.00	14,927.01
		25,000.00	3,498.00	4,797.99	40.29	5,275.00	14,927.01
		25,000.00	3,498.00	4,797.99	40.29	5,275.00	14,927.01
		25,000.00	3,498.00	4,797.99	40.29	5,275.00	14,927.01
<b>000</b>	<b>DISTRICT WIDE</b>						
6931	ELEMENTARY MUSIC						
<b>8110</b>	<b>TRANSFER OUT</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 8110 000 690	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
		300,000.00	0.00	0.00	0.00	0.00	300,000.00
		300,000.00	0.00	0.00	0.00	0.00	300,000.00
		300,000.00	0.00	0.00	0.00	0.00	300,000.00
		300,000.00	0.00	0.00	0.00	0.00	300,000.00
		300,000.00	0.00	0.00	0.00	0.00	300,000.00
		7,830,000.00	1,420,389.06	6,514,581.21	88.43	409,369.27	906,049.52
21	CAPITAL OUTLAY FUND						

**Expenditure Report by Function**  
 04/2022

Account Number	Account Description	Current Budget	Expended	During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>22</b>	<b>SPECIAL EDUCATION FUND</b>							
<b>1221</b>	<b>MILD TO MODERATE DISABILITIES</b>							
<b>000</b>	<b>DISTRICT WIDE</b>							
22 1221 000 111	CERTIFIED SALARIES	0.00	327.58	24,969.22	0.00	0.00	(24,969.22)	
22 1221 000 112	PARAPROFSSIONAL SALARIES	170,000.00	25,168.82	178,767.58	105.16	0.00	(8,767.58)	
22 1221 000 125	SUBSTITUTE SALARIES	6,200.00	2,961.97	14,458.59	233.20	0.00	(8,258.59)	
22 1221 000 210	SOCIAL SECURITY	13,500.00	1,989.14	14,837.66	109.91	0.00	(1,337.66)	
22 1221 000 220	RETIREMENT	10,600.00	1,529.77	12,199.56	115.09	0.00	(1,599.56)	
22 1221 000 230	HEALTH INSURANCE	58,000.00	6,921.93	48,175.43	83.06	0.00	9,824.57	
22 1221 000 240	WORKMENS COMPENSATION	2,100.00	124.71	950.14	45.24	0.00	1,149.86	
22 1221 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	1,600.00	80.00	0.00	400.00	
22 1221 000 334	TRAVEL	1,500.00	0.00	48.72	3.25	0.00	1,451.28	
22 1221 000 340	COMMUNICATION	500.00	44.62	1,497.00	299.40	0.00	(997.00)	
22 1221 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	299.97	3,982.14	99.55	0.00	17.86	
22 1221 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	104.99	10.50	0.00	895.01	
<b>000</b>	<b>DISTRICT WIDE</b>	<b>269,400.00</b>	<b>39,368.51</b>	<b>301,591.03</b>	<b>111.95</b>	<b>0.00</b>	<b>(32,191.03)</b>	
<b>301</b>	<b>STATE</b>	<b>269,400.00</b>	<b>39,368.51</b>	<b>301,591.03</b>	<b>111.95</b>	<b>0.00</b>	<b>(32,191.03)</b>	
<b>000</b>	<b>DISTRICT WIDE</b>	<b>269,400.00</b>	<b>39,368.51</b>	<b>301,591.03</b>	<b>111.95</b>	<b>0.00</b>	<b>(32,191.03)</b>	
22 1221 301 111	CERTIFIED SALARIES	423,000.00	32,170.29	245,754.49	58.10	0.00	177,245.51	
22 1221 301 112	PARAPROFSSIONAL SALARIES	75,000.00	8,431.00	46,147.72	61.53	0.00	28,852.28	
22 1221 301 125	SUBSTITUTE SALARIES	6,200.00	545.56	6,479.47	104.51	0.00	(279.47)	
22 1221 301 210	SOCIAL SECURITY	38,600.00	2,455.28	17,493.12	45.32	0.00	21,106.88	
22 1221 301 220	RETIREMENT	30,300.00	2,445.10	17,516.11	57.81	0.00	12,783.89	
22 1221 301 230	HEALTH INSURANCE	63,000.00	7,136.24	44,938.34	71.33	0.00	18,061.66	
22 1221 301 240	WORKERS' COMPENSATION	2,100.00	132.48	956.81	45.56	0.00	1,143.19	
22 1221 301 319	PROFESSIONAL SERVICES	2,000.00	0.00	83.90	4.20	0.00	1,916.10	
22 1221 301 334	TRAVEL	1,500.00	0.00	670.00	44.67	0.00	830.00	
22 1221 301 340	COMMUNICATION	500.00	0.00	0.00	0.00	0.00	500.00	
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	4,000.00	308.00	3,854.52	97.97	64.44	81.04	
22 1221 301 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	73.56	7.36	0.00	926.44	
<b>301</b>	<b>STATE</b>	<b>647,200.00</b>	<b>53,623.95</b>	<b>383,968.04</b>	<b>59.34</b>	<b>64.44</b>	<b>263,167.52</b>	
<b>901</b>	<b>IDEA PART B-PRIVATE</b>	<b>647,200.00</b>	<b>53,623.95</b>	<b>383,968.04</b>	<b>59.34</b>	<b>64.44</b>	<b>263,167.52</b>	
<b>000</b>	<b>DISTRICT</b>	<b>647,200.00</b>	<b>53,623.95</b>	<b>383,968.04</b>	<b>59.34</b>	<b>64.44</b>	<b>263,167.52</b>	
<b>005</b>	<b>HOLY TRINITY</b>	<b>647,200.00</b>	<b>53,623.95</b>	<b>383,968.04</b>	<b>59.34</b>	<b>64.44</b>	<b>263,167.52</b>	
22 1221 901 111 000 005	CERTIFIED SALARIES	10,000.00	598.09	4,787.72	47.88	0.00	5,212.28	



05/05/2022 09:44 AM

Expenditure Report by Function		04/2022		Year to Date		Outstanding		Uncommitted	
Account Number	Account Description	Current Budget	Expended During Month	Expensitures	% of Budget Expended	Encumbrances	Funds		
22 1221 901 125 000 005	SUBSTITUTE SALARIES	100.00	0.00	22.50	22.50	0.00	77.50		
22 1221 901 210 000 005	SOCIAL SECURITY	800.00	44.59	358.71	44.84	0.00	441.29		
22 1221 901 220 000 005	RETIREMENT	700.00	35.89	287.30	41.04	0.00	412.70		
22 1221 901 230 000 005	HEALTH INSURANCE	1,500.00	110.52	883.68	58.91	0.00	616.32		
22 1221 901 240 000 005	WORKERS' COMPENSATION	100.00	1.93	15.52	15.52	0.00	84.48		
22 1221 901 411 000 005	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00		
22 1221 901 412 000 005	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00		
005 HOLY TRINITY		16,700.00	791.02	6,355.43	38.06	0.00	10,344.57		
<b>011 JAMES VALLEY</b>									
22 1221 901 111 000 011	CERTIFIED SALARIES	10,000.00	598.09	4,787.72	47.88	0.00	5,212.28		
22 1221 901 125 000 011	SUBSTITUTE SALARIES	100.00	0.00	22.50	22.50	0.00	77.50		
22 1221 901 210 000 011	SOCIAL SECURITY	800.00	44.59	358.77	44.85	0.00	441.23		
22 1221 901 220 000 011	RETIREMENT	700.00	35.88	287.22	41.03	0.00	412.78		
22 1221 901 230 000 011	HEALTH INSURANCE	1,500.00	110.51	883.57	58.90	0.00	616.43		
22 1221 901 240 000 011	WORKERS' COMPENSATION	100.00	1.92	15.44	15.44	0.00	84.56		
22 1221 901 411 000 011	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00		
22 1221 901 412 000 011	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00		
011 JAMES VALLEY		16,700.00	790.99	6,355.22	38.06	0.00	10,344.78		
000 DISTRICT		33,400.00	1,582.01	12,710.65	38.06	0.00	20,689.35		
901 IDEA PART B-PRIVATE		33,400.00	1,582.01	12,710.65	38.06	0.00	20,689.35		
<b>902 IDEA BART B</b>									
22 1221 902 111	CERTIFIED SALARIES	260,000.00	21,022.84	168,099.72	64.65	0.00	91,900.28		
22 1221 902 112	PARAPROFESIONAL SALARIES	195,000.00	40,990.45	269,773.34	138.35	0.00	(74,773.34)		
22 1221 902 125	SUBSTITUTE SALARIES	14,000.00	6,616.26	32,092.53	229.23	0.00	(18,092.53)		
22 1221 902 210	SOCIAL SECURITY	35,900.00	5,052.55	34,469.39	96.02	0.00	1,430.61		
22 1221 902 220	RETIREMENT	28,200.00	3,720.79	26,253.18	93.10	0.00	1,946.82		
22 1221 902 230	HEALTH INSURANCE	90,000.00	11,062.54	80,357.50	89.29	0.00	9,642.50		
22 1221 902 240	WORKERS' COMPENSATION	2,800.00	232.12	1,574.33	56.23	0.00	1,225.67		
902 IDEA BART B		625,900.00	88,697.55	612,619.99	97.88	0.00	13,280.01		
909 18-21 TRANSITION PROGRAM		625,900.00	88,697.55	612,619.99	97.88	0.00	13,280.01		
22 1221 909 111	CERTIFIED SALARIES	50,000.00	0.00	0.00	0.00	0.00	50,000.00		
22 1221 909 112	PARAPROFESIONAL 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		

05/05/2022 09:44 AM

Expenditure Report by Function		04/2022		Uncommitted Funds		
Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
22 1221 909 325	RENTALS	7,200.00	0.00	0.00	0.00	0.00
22 1221 909 334	TRAVEL	11,000.00	0.00	0.00	0.00	0.00
22 1221 909 340	COMMUNICATION	3,000.00	0.00	0.00	0.00	0.00
22 1221 909 411	NON-TECHNOLOGY SUPPLIES	7,000.00	0.00	0.00	0.00	0.00
22 1221 909 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00
		137,200.00	0.00	8.65	0.01	0.00
		137,200.00	0.00	8.65	0.01	0.00
909 18-21 TRANSITION PROGRAM		137,200.00	0.00	8.65	0.01	0.00
1221 MILD TO MODERATE DISABILITIES		1,713,100.00	183,272.02	1,310,898.36	76.53	64.44
<b>1222 SEVERE DISABILITIES</b>						
<b>000 DISTRICT WIDE</b>						
22 1222 000 111	CERTIFIED SALARIES	158,000.00	13,285.75	102,553.59	64.91	0.00
22 1222 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	13.81	0.00	0.00
22 1222 000 125	SUBSTITUTE SALARIES	6,000.00	0.00	525.00	8.75	0.00
22 1222 000 210	SOCIAL SECURITY	12,600.00	946.35	7,327.19	58.15	0.00
22 1222 000 220	RETIREMENT	9,900.00	797.15	6,152.42	62.15	0.00
22 1222 000 230	HEALTH INSURANCE	36,000.00	1,891.95	15,074.95	41.87	0.00
22 1222 000 240	WORKMENS COMPENSATION	1,200.00	42.78	331.94	27.66	0.00
22 1222 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00
22 1222 000 334	TRAVEL	1,000.00	0.00	353.64	35.36	0.00
22 1222 000 411	NON-TECHNOLOGY SUPPLIES	1,900.00	0.00	3,088.36	162.55	0.00
22 1222 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00
		228,100.00	16,963.98	135,420.90	59.37	0.00
		228,100.00	16,963.98	135,420.90	59.37	0.00
000 DISTRICT WIDE		228,100.00	16,963.98	135,420.90	59.37	0.00
<b>301 STATE</b>						
22 1222 301 111	CERTIFIED SALARIES	280,000.00	21,649.41	181,365.86	64.77	0.00
22 1222 301 112	PARAPROFESSIONAL SALARIES	810,000.00	77,706.05	568,393.64	70.17	0.00
22 1222 301 125	SUBSTITUTE SALARIES	34,000.00	3,320.79	27,215.73	80.05	0.00
22 1222 301 210	SOCIAL SECURITY	86,000.00	7,146.25	54,939.84	63.88	0.00
22 1222 301 220	RETIREMENT	67,500.00	5,961.36	44,970.32	66.62	0.00
22 1222 301 230	HEALTH INSURANCE	187,000.00	17,353.81	119,302.25	63.80	0.00
22 1222 301 240	WORKERS' COMPENSATION	3,000.00	341.45	2,657.15	88.57	0.00
22 1222 301 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00
22 1222 301 334	TRAVEL	19,000.00	0.00	1,280.00	6.74	0.00
22 1222 301 340	COMMUNICATION	1,000.00	44.62	1,497.00	149.70	0.00
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	10,000.00	2,216.85	12,239.31	122.39	0.00
22 1222 301 412	TECHNOLOGY SUPPLIES	2,500.00	0.00	73.56	2.94	0.00
		1,503,000.00	135,740.59	1,013,934.66	67.46	0.00
		1,503,000.00	135,740.59	1,013,934.66	67.46	0.00
		1,503,000.00	135,740.59	1,013,934.66	67.46	0.00

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	135,740.59	1,013,934.66	67.46	0.00	489,065.34
902	IDEA BART B	1,503,000.00	135,740.59	1,013,934.66	67.46	0.00	489,065.34
22 1222 902 111	CERTIFIED SALARIES	55,000.00	4,454.50	35,636.00	64.79	0.00	19,364.00
22 1222 902 125	SUBSTITUTE SALARIES	1,000.00	0.00	550.00	55.00	0.00	450.00
22 1222 902 210	SOCIAL SECURITY	4,300.00	317.51	2,589.55	60.22	0.00	1,710.45
22 1222 902 220	RETIREMENT	3,400.00	267.27	2,138.16	62.89	0.00	1,261.84
22 1222 902 230	HEALTH INSURANCE	11,000.00	887.45	7,095.70	64.51	0.00	3,904.30
22 1222 902 240	WORKERS' COMPENSATION	500.00	14.34	116.50	23.30	0.00	383.50
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	80.15	335.48	119.11
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	48,308.10	63.59	335.48	27,856.42
1222	SEVERE DISABILITIES	76,500.00	5,941.07	48,308.10	63.59	335.48	27,856.42
1224	RESIDENTIAL PROGRAMS	76,500.00	5,941.07	48,308.10	63.59	335.48	27,856.42
301	STATE	1,807,600.00	158,645.64	1,197,663.66	66.28	335.48	609,600.86
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	3,069.08	11,645.48	11.35	0.00	90,954.52
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	3,069.08	12,137.78	11.60	0.00	92,462.22
800	OUR HOME PROGRAMS	104,600.00	3,069.08	12,137.78	11.60	0.00	92,462.22
22 1224 800 111	CERTIFIED SALARIES	54,000.00	4,042.17	32,277.36	59.77	0.00	21,722.64
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	0.00	930.00	93.00	0.00	70.00
22 1224 800 210	SOCIAL SECURITY	4,300.00	300.08	2,467.17	57.38	0.00	1,832.83
22 1224 800 220	RETIREMENT	3,300.00	242.53	1,936.64	58.69	0.00	1,363.36
22 1224 800 230	HEALTH INSURANCE	11,000.00	706.95	5,651.70	51.38	0.00	5,348.30
22 1224 800 240	WORKMENS COMPENSATION	500.00	13.02	106.14	21.23	0.00	393.86
22 1224 800 340	COMMUNICATION	800.00	44.62	797.00	99.63	0.00	3.00
22 1224 800 411	NON-TECHNOLOGY SUPPLIES	600.00	0.00	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	5,349.37	44,653.69	58.91	0.00	31,146.31
1224	RESIDENTIAL PROGRAMS	75,800.00	5,349.37	44,653.69	58.91	0.00	31,146.31
1226	EARLY CHILDHOOD PROGRAMS	75,800.00	5,349.37	44,653.69	58.91	0.00	31,146.31
000	DISTRICT WIDE	180,400.00	8,418.45	56,791.47	31.48	0.00	123,608.53
22 1226 000 111	CERTIFIED SALARIES	60,000.00	4,980.46	41,144.36	68.57	0.00	18,855.64
22 1226 000 112	PARAPROFESSIONAL SALARIES	17,000.00	1,945.94	14,097.89	82.93	0.00	2,902.11
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	153.82	1,289.37	64.47	0.00	710.63
22 1226 000 210	SOCIAL SECURITY	6,100.00	541.65	4,324.68	70.90	0.00	1,775.32
22 1226 000 220	RETIREMENT	4,800.00	415.59	3,314.55	69.05	0.00	1,485.45
22 1226 000 230	HEALTH INSURANCE	5,000.00	391.46	3,132.85	62.66	0.00	1,867.15
22 1226 000 240	WORKMENS COMPENSATION	500.00	22.78	181.97	36.39	0.00	318.03
22 1226 000 319	PROFESSIONAL SERVICES	200.00	2,766.44	33,664.12	16,832.06	0.00	(33,464.12)
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	866.95	2,322.24	108.53	282.42	(204.66)
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	118.51	210.67	35.11	0.00	389.33
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	12,203.60	105,462.10	107.03	282.42	(6,944.52)
903	IDEA 619	98,800.00	12,203.60	105,462.10	107.03	282.42	(6,944.52)
22 1226 903 111	CERTIFIED SALARIES	8,400.00	804.88	6,959.31	82.85	0.00	1,440.69
22 1226 903 125	SUBSTITUTE SALARIES	0.00	24.00	160.00	0.00	0.00	(160.00)
22 1226 903 210	SOCIAL SECURITY	700.00	63.40	544.53	77.79	0.00	155.47
22 1226 903 220	RETIREMENT	600.00	48.29	417.54	69.59	0.00	182.46
22 1226 903 230	HEALTH INSURANCE	500.00	140.72	1,124.98	225.00	0.00	(624.98)
22 1226 903 240	WORKERS' COMPENSATION	100.00	2.67	22.93	22.93	0.00	77.07
22 1226 903 411	NON-TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 903 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
000	DISTRICT WIDE	11,000.00	1,083.96	9,229.29	83.90	0.00	1,770.71
903	IDEA 619	11,000.00	1,083.96	9,229.29	83.90	0.00	1,770.71
1226	EARLY CHILDHOOD PROGRAMS	11,000.00	1,083.96	9,229.29	83.90	0.00	1,770.71
1227	PROLONGED ASSISTANCE PROGRAMS	11,000.00	1,083.96	9,229.29	83.90	0.00	1,770.71
000	DISTRICT WIDE	109,800.00	13,287.56	114,691.39	104.71	282.42	(5,173.81)

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	18,354.40	67.98	0.00	8,645.60
22 1227 000 112	PARAPROFESSIONAL SALARIES	7,200.00	833.98	6,041.95	83.92	0.00	1,158.05
22 1227 000 125	SUBSTITUTE SALARIES	500.00	210.24	750.92	150.18	0.00	(250.92)
22 1227 000 210	SOCIAL SECURITY	2,700.00	247.93	1,923.82	71.25	0.00	776.18
22 1227 000 220	RETIREMENT	2,100.00	181.85	1,463.81	69.71	0.00	636.19
22 1227 000 230	HEALTH INSURANCE	3,000.00	224.60	1,797.27	59.91	0.00	1,202.73
22 1227 000 240	WORKMENS COMPENSATION	200.00	10.45	81.03	40.52	0.00	118.97
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	3,905.80	30,501.20	69.16	0.00	13,598.80
1227	PROLONGED ASSISTANCE PROGRAMS	44,100.00	3,905.80	30,501.20	69.16	0.00	13,598.80
2113	SOCIAL WORK SERVICES	44,100.00	3,905.80	30,501.20	69.16	0.00	13,598.80
000	DISTRICT WIDE	44,100.00	3,905.80	30,501.20	69.16	0.00	13,598.80
22 2113 000 111	CERTIFIED SALARIES	16,000.00	1,317.49	10,411.24	65.07	0.00	5,588.76
22 2113 000 210	SOCIAL SECURITY	1,300.00	93.16	735.45	56.57	0.00	564.55
22 2113 000 220	RETIREMENT	1,000.00	79.04	624.62	62.46	0.00	375.38
22 2113 000 230	HEALTH INSURANCE	4,000.00	292.81	2,341.19	58.53	0.00	1,658.81
22 2113 000 240	WORKMENS COMPENSATION	200.00	4.24	31.78	15.89	0.00	168.22
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	14,144.28	56.35	0.00	10,955.72
2113	SOCIAL WORK SERVICES	25,100.00	1,786.74	14,144.28	56.35	0.00	10,955.72
2134	NURSE SERVICES	25,100.00	1,786.74	14,144.28	56.35	0.00	10,955.72
301	STATE	25,100.00	1,786.74	14,144.28	56.35	0.00	10,955.72
22 2134 301 111	CERTIFIED SALARIES	78,000.00	5,903.55	52,281.30	67.03	0.00	25,718.70
22 2134 301 125	SUBSTITUTE SALARIES	0.00	1,342.50	8,748.75	0.00	0.00	(8,748.75)
22 2134 301 210	SOCIAL SECURITY	6,000.00	473.30	4,009.69	66.83	0.00	1,990.31
22 2134 301 220	RETIREMENT	4,700.00	338.46	2,932.06	62.38	0.00	1,767.94
22 2134 301 230	HEALTH INSURANCE	18,000.00	1,344.62	11,103.16	61.68	0.00	6,896.84
22 2134 301 240	WORKERS' COMPENSATION	500.00	23.33	184.80	36.96	0.00	315.20

Expenditure Report by Function

04/2022

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	28.64	229.83	38.31	0.00	370.17
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	9,454.40	80,905.00	73.28	0.00	29,495.00
301	STATE	110,400.00	9,454.40	80,905.00	73.28	0.00	29,495.00
2134	NURSE SERVICES	110,400.00	9,454.40	80,905.00	73.28	0.00	29,495.00
2142	PSYCHOLOGICAL TESTING SERVICES	110,400.00	9,454.40	80,905.00	73.28	0.00	29,495.00
000	DISTRICT WIDE	110,400.00	9,454.40	80,905.00	73.28	0.00	29,495.00
22 2142 000 111	CERTIFIED SALARIES	116,000.00	10,955.50	88,494.00	76.29	0.00	27,506.00
22 2142 000 210	SOCIAL SECURITY	8,900.00	832.54	6,725.34	75.57	0.00	2,174.66
22 2142 000 220	RETIREMENT	7,000.00	657.33	5,309.64	75.85	0.00	1,690.36
22 2142 000 230	HEALTH INSURANCE	28,000.00	1,587.80	13,202.40	47.15	0.00	14,797.60
22 2142 000 240	WORKERS' COMPENSATION	500.00	35.27	282.49	56.50	0.00	217.51
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	2,397.85	3,961.99	61.91	0.00	2,438.01
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	343.12	21.45	0.00	1,256.88
		169,900.00	16,466.29	118,654.86	69.84	0.00	51,245.14
000	DISTRICT WIDE	169,900.00	16,466.29	118,654.86	69.84	0.00	51,245.14
2142	PSYCHOLOGICAL TESTING SERVICES	169,900.00	16,466.29	118,654.86	69.84	0.00	51,245.14
2159	OTHER SPEECH PATHOLOGY & AUDIO	169,900.00	16,466.29	118,654.86	69.84	0.00	51,245.14
000	DISTRICT WIDE	169,900.00	16,466.29	118,654.86	69.84	0.00	51,245.14
22 2159 000 111	CERTIFIED SALARIES	245,000.00	11,632.58	95,580.64	39.01	0.00	149,419.36
22 2159 000 112	PARAPROFESSIONAL SALARIES	160,000.00	24,427.46	171,988.44	107.49	0.00	(11,988.44)
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	205.51	473.57	15.79	0.00	2,526.43
22 2159 000 210	SOCIAL SECURITY	31,300.00	2,561.58	18,895.70	60.37	0.00	12,404.30
22 2159 000 220	RETIREMENT	24,500.00	2,163.60	16,054.11	65.53	0.00	8,445.89
22 2159 000 230	GROUP HEALTH/LIFE INS.	52,000.00	4,166.57	32,476.72	62.46	0.00	19,523.28
22 2159 000 240	WORKERS COMPENSATION	2,000.00	108.59	854.88	42.74	0.00	1,145.12
22 2159 000 319	PROFESSIONAL SERVICES	130,000.00	17,521.81	156,796.44	120.61	0.00	(26,796.44)
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	243.00	243.00	16.20	0.00	1,257.00
22 2159 000 340	COMMUNICATIONS	0.00	0.00	420.00	0.00	0.00	(420.00)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	120.40	3,160.08	65.84	0.00	1,639.92
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	0.00	1,179.10	98.26	0.00	20.90

05/05/2022 09:44 AM Account Number 04/2022 User ID: TJN

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE	656,100.00	63,151.10	498,912.68	76.04	0.00	157,187.32
902 IDEA BART B	656,100.00	63,151.10	498,912.68	76.04	0.00	157,187.32
000 DISTRICT	656,100.00	63,151.10	498,912.68	76.04	0.00	157,187.32
005 HOLY TRINITY						
22 2159 902 111 000 005	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 2159 902 125 000 005	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 210 000 005	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 902 220 000 005	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 230 000 005	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 005	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 411 000 005	500.00	0.00	0.00	0.00	0.00	500.00
005 HOLY TRINITY	12,400.00	0.00	0.00	0.00	0.00	12,400.00
011 JAMES VALLEY						
22 2159 902 111 000 011	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 2159 902 125 000 011	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 210 000 011	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 902 220 000 011	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 230 000 011	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 011	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 411 000 011	500.00	0.00	0.00	0.00	0.00	500.00
011 JAMES VALLEY	12,400.00	0.00	0.00	0.00	0.00	12,400.00
000 DISTRICT	24,800.00	0.00	0.00	0.00	0.00	24,800.00
902 IDEA BART B	24,800.00	0.00	0.00	0.00	0.00	24,800.00
2159 OTHER SPEECH PATHOLOGY & AUDIO	680,900.00	63,151.10	498,912.68	73.27	0.00	181,987.32
2171 PHYSICAL THERAPY						
000 DISTRICT WIDE						
22 2171 000 319	68,000.00	10,556.00	90,848.34	133.60	0.00	(22,848.34)
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
22 2171 000 411	68,700.00	10,556.00	91,336.92	132.95	0.00	(22,636.92)
000 DISTRICT WIDE	68,700.00	10,556.00	91,336.92	132.95	0.00	(22,636.92)
2171 PHYSICAL THERAPY	68,700.00	10,556.00	91,336.92	132.95	0.00	(22,636.92)
2172 OCCUPATIONAL THERAPY	68,700.00	10,556.00	91,336.92	132.95	0.00	(22,636.92)
000 DISTRICT WIDE	68,700.00	10,556.00	91,336.92	132.95	0.00	(22,636.92)

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	40,776.00	61.78	0.00	25,224.00
22 2172 000 112	PARAPROFESSIONAL SALARIES	32,000.00	4,501.04	31,257.19	97.68	0.00	742.81
22 2172 000 210	SOCIAL SECURITY	5,100.00	718.44	5,377.59	105.44	0.00	(277.59)
22 2172 000 220	RETIREMENT	4,000.00	575.88	4,321.98	108.05	0.00	(321.98)
22 2172 000 230	HEALTH INSURANCE	8,400.00	706.53	5,698.72	67.84	0.00	2,701.28
22 2172 000 240	WORKMENS COMPENSATION	500.00	30.90	231.91	46.38	0.00	268.09
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	853.86	1,320.77	82.55	0.00	279.23
22 2172 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
000	DISTRICT WIDE	118,500.00	12,483.65	93,091.95	78.56	0.00	25,408.05
2172	OCCUPATIONAL THERAPY	118,500.00	12,483.65	93,091.95	78.56	0.00	25,408.05
2213	INST STAFF TRAINING (IN-SERV)	118,500.00	12,483.65	93,091.95	78.56	0.00	25,408.05
000	DISTRICT WIDE	118,500.00	12,483.65	93,091.95	78.56	0.00	25,408.05
22 2213 000 111	CERTIFIED SALARIES	2,000.00	0.00	770.00	38.50	0.00	1,230.00
22 2213 000 210	SOCIAL SECURITY	100.00	0.00	58.88	58.88	0.00	41.12
22 2213 000 220	RETIREMENT	100.00	0.00	46.21	46.21	0.00	53.79
22 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	2.47	2.47	0.00	97.53
22 2213 000 319	PROFESSIONAL SERVICES	4,700.00	150.00	4,300.98	91.51	0.00	399.02
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	19.95	169.80	56.60	0.00	130.20
22 2213 000 420	TEXTBOOKS	500.00	0.00	300.00	60.00	0.00	200.00
000	DISTRICT WIDE	11,000.00	169.95	5,730.44	52.09	0.00	5,269.56
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	169.95	5,730.44	52.09	0.00	5,269.56
2710	SPED OFFICE OF PRINCIPALS	11,000.00	169.95	5,730.44	52.09	0.00	5,269.56
000	DISTRICT WIDE	11,000.00	169.95	5,730.44	52.09	0.00	5,269.56
22 2710 000 113	ADMINISTRATIVE SALARIES	88,000.00	7,500.00	75,202.00	85.46	0.00	12,798.00
22 2710 000 114	CLASSIFIED SALARIES	41,000.00	3,461.51	34,943.10	85.23	0.00	6,056.90
22 2710 000 210	SOCIAL SECURITY	9,900.00	804.57	8,151.91	82.34	0.00	1,748.09
22 2710 000 220	RETIREMENT	7,800.00	657.69	6,608.70	84.73	0.00	1,191.30
22 2710 000 230	HEALTH INSURANCE	22,000.00	1,442.48	14,418.30	65.54	0.00	7,581.70
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	35.30	354.70	35.47	0.00	645.30



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	5,559.89	5,969.89	1,193.98	0.00	(5,469.89)
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	0.00	658.20	65.82	0.00	341.80
22 2710 000 340	COMMUNICATION	2,000.00	44.62	1,866.27	93.31	0.00	133.73
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	4,600.00	0.00	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	19,506.06	155,915.98	86.00	0.00	25,384.02
		181,300.00	19,506.06	155,915.98	86.00	0.00	25,384.02
		181,300.00	19,506.06	155,915.98	86.00	0.00	25,384.02
		181,300.00	19,506.06	155,915.98	86.00	0.00	25,384.02

000 DISTRICT WIDE

2710 SPED OFFICE OF PRINCIPALS

2730 SPED VEHICLE OPERATION SERVICES

000 DISTRICT WIDE

22 2730 000 114	CLASSIFIED SALARIES	94,000.00	8,347.50	64,227.50	68.33	0.00	29,772.50
22 2730 000 125	SUBSTITUTE SALARIES	0.00	982.50	6,379.92	0.00	0.00	(6,379.92)
22 2730 000 210	SOCIAL SECURITY	7,200.00	713.76	5,398.51	74.98	0.00	1,801.49
22 2730 000 220	RETIREMENT	5,700.00	508.05	3,817.95	66.98	0.00	1,882.05
22 2730 000 230	HEALTH INSURANCE	200.00	7.52	196.22	98.11	0.00	3.78
22 2730 000 240	WORKERS' COMPENSATION	3,000.00	151.46	1,106.62	36.89	0.00	1,893.38
22 2730 000 332	MILEAGE PAID TO PARENTS	2,100.00	0.00	0.00	0.00	0.00	2,100.00
		112,200.00	10,710.79	81,126.72	72.31	0.00	31,073.28
		112,200.00	10,710.79	81,126.72	72.31	0.00	31,073.28
		112,200.00	10,710.79	81,126.72	72.31	0.00	31,073.28
		112,200.00	10,710.79	81,126.72	72.31	0.00	31,073.28
		5,333,000.00	511,814.45	3,850,364.91	72.21	682.34	1,481,952.75

000 DISTRICT WIDE

2730 SPED VEHICLE OPERATION SERVICES

22 SPECIAL EDUCATION FUND

Expenditure Report by Function  
 04/2022

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

**Expenditure Report by Function**  
 04/2022

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>32 BOND REDEMPTION FUND-ELEMENTARY</b>						
<b>5000 DEBT SERVICE</b>						
<b>000 DISTRICT WIDE</b>						
32 5000 000 611 REDEMPTION OF PRINCIPAL	605,000.00	305,000.00	605,000.00	100.00	0.00	0.00
32 5000 000 612 INTEREST	817,000.00	403,593.75	814,687.50	99.72	0.00	2,312.50
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>708,593.75</u>	<u>1,421,037.50</u>	<u>99.86</u>	<u>0.00</u>	<u>1,962.50</u>
000 DISTRICT WIDE	<u>1,423,000.00</u>	<u>708,593.75</u>	<u>1,421,037.50</u>	<u>99.86</u>	<u>0.00</u>	<u>1,962.50</u>
5000 DEBT SERVICE	<u>1,423,000.00</u>	<u>708,593.75</u>	<u>1,421,037.50</u>	<u>99.86</u>	<u>0.00</u>	<u>1,962.50</u>
32 BOND REDEMPTION FUND-ELEMENTARY	<u>1,423,000.00</u>	<u>708,593.75</u>	<u>1,421,037.50</u>	<u>99.86</u>	<u>0.00</u>	<u>1,962.50</u>

**Expenditure Report by Function**  
 04/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
<b>51</b>	<b>SCHOOL NUTRITION FUND</b>						
<b>2569</b>	<b>FOOD SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
51 2569 000 112	REGULAR SALARY	0.00	67,991.97	568,451.24	0.00	0.00	(568,451.24)
51 2569 000 113	DIRECTOR SALARY	0.00	5,595.50	54,280.52	0.00	0.00	(54,280.52)
51 2569 000 114	TEAM LEADER SALARY	700,000.00	6,973.28	62,296.20	8.90	0.00	637,703.80
51 2569 000 120	TEMPORARY SALARIES	0.00	3,934.53	32,233.47	0.00	0.00	(32,233.47)
51 2569 000 130	OVERTIME SALARIES	1,000.00	0.00	300.29	30.03	0.00	699.71
51 2569 000 210	SOCIAL SECURITY	53,700.00	5,977.25	50,526.54	94.09	0.00	3,173.46
51 2569 000 220	RETIREMENT	42,100.00	4,442.62	37,984.93	90.23	0.00	4,115.07
51 2569 000 230	HEALTH INSURANCE	115,000.00	16,436.83	129,501.17	112.61	0.00	(14,501.17)
51 2569 000 240	WORKERS COMPENSATION	30,000.00	1,384.48	10,721.23	35.74	0.00	19,278.77
51 2569 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
51 2569 000 321	WATER, SEWER, ETC	2,000.00	248.10	1,234.00	61.70	0.00	766.00
51 2569 000 322	LAUNDRY	500.00	108.98	700.70	140.14	0.00	(200.70)
51 2569 000 323	REPAIRS & MAINTENANCE	20,000.00	2,382.48	29,647.88	148.24	0.00	(9,647.88)
51 2569 000 334	TRAVEL	4,000.00	0.00	47.50	1.19	0.00	3,952.50
51 2569 000 340	COMMUNICATION	1,000.00	89.24	906.12	90.61	0.00	93.88
51 2569 000 411	KITCHEN SUPPLY PAPER	45,000.00	61.93	43,635.26	96.97	0.00	1,364.74
51 2569 000 413	MOTOR FUEL	0.00	465.78	1,479.24	0.00	0.00	(1,479.24)
51 2569 000 419	OFFICE SUPPLIES	0.00	0.00	1,261.79	0.00	0.00	(1,261.79)
51 2569 000 461	FOOD PURCHASES-LUNCH	522,900.00	(9,622.76)	499,536.24	95.53	0.00	23,363.76
51 2569 000 462	COMMODITIES	93,000.00	0.00	120,175.02	129.22	0.00	(27,175.02)
51 2569 000 472	COMPUTER EQUIP/SUPPLIES (NON CAP)	1,000.00	7,869.20	7,869.20	786.92	0.00	(6,869.20)
51 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	530.74	4,484.05	0.00	0.00	(4,484.05)
51 2569 000 640	DUES AND FEES	0.00	0.00	140.50	0.00	0.00	(140.50)
51 2569 000 910	DEPRECIATION	42,000.00	0.00	23,500.00	55.95	0.00	18,500.00
		<u>1,673,700.00</u>	<u>114,870.15</u>	<u>1,680,913.09</u>	<u>100.43</u>	<u>0.00</u>	<u>(7,213.09)</u>
000	DISTRICT WIDE	<u>1,673,700.00</u>	<u>114,870.15</u>	<u>1,680,913.09</u>	<u>100.43</u>	<u>0.00</u>	<u>(7,213.09)</u>
<b>490</b>	<b>SUMMER FEEDING PROGRAM</b>						
51 2569 490 112	REGULAR SALARIES	0.00	0.00	7,647.18	0.00	0.00	(7,647.18)
51 2569 490 114	TEAM LEADER SALARY	30,000.00	0.00	7,436.60	24.79	0.00	22,563.40
51 2569 490 210	SOCIAL SECURITY	2,300.00	0.00	1,104.45	48.02	0.00	1,195.55
51 2569 490 220	RETIREMENT	1,800.00	0.00	915.85	50.88	0.00	884.15
51 2569 490 230	HEALTH INSURANCE	1,600.00	0.00	1,706.68	106.67	0.00	(106.68)
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	0.00	454.98	45.50	0.00	545.02
51 2569 490 411	KITCHEN SUPPLY-PAPER	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 490 461	FOOD PURCHASES-LUNCH	29,600.00	0.00	0.00	0.00	0.00	29,600.00
51 2569 490 462	COMMODITIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
		71,300.00	0.00	19,265.74	27.02	0.00	52,034.26
490	SUMMER FEEDING PROGRAM	71,300.00	0.00	19,265.74	27.02	0.00	52,034.26
491	SUPPLY CHAIN ASSISTANCE	71,300.00	0.00	19,265.74	27.02	0.00	52,034.26
51 2569 491 461	FOOD PURCHASES-LUNCH	0.00	30,267.58	30,267.58	0.00	0.00	(30,267.58)
		0.00	30,267.58	30,267.58	0.00	0.00	(30,267.58)
491	SUPPLY CHAIN ASSISTANCE	0.00	30,267.58	30,267.58	0.00	0.00	(30,267.58)
2569	FOOD SERVICES	0.00	30,267.58	30,267.58	0.00	0.00	(30,267.58)
51	SCHOOL NUTRITION FUND	1,745,000.00	145,137.73	1,730,446.41	99.17	0.00	14,553.59
		1,745,000.00	145,137.73	1,730,446.41	99.17	0.00	14,553.59

**Expenditure Report by Function**

04/2022

Account Number	Account Description	Current Budget	Expended	During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>53</b>	<b>ENTERPRISE FUND</b>							
<b>2569</b>	<b>FOOD SERVICES</b>							
<b>000</b>	<b>DISTRICT WIDE</b>							
53 2569 000 112	REGULAR SALARY	0.00	1,484.59	0.00	37,281.11	0.00	0.00	(37,281.11)
53 2569 000 113	ADMINISTRATIVE SALARIES	0.00	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	0.00	43,600.00
53 2569 000 130	OVERTIME SALARIES	2,500.00	0.00	0.00	132.64	5.31	0.00	2,367.36
53 2569 000 210	SOCIAL SECURITY	3,600.00	113.56	0.00	3,039.56	84.43	0.00	560.44
53 2569 000 220	RETIREMENT	900.00	2.26	0.00	333.62	37.07	0.00	566.38
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	23.35	0.00	474.97	23.75	0.00	1,525.03
53 2569 000 323	REPAIRS & MTNCE	1,500.00	0.00	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	0.00
53 2569 000 340	COMMUNICATION	500.00	44.62	0.00	434.88	86.98	0.00	65.12
53 2569 000 411	KITCHEN SUPPLY-PAPER	4,000.00	0.00	0.00	1,396.02	34.90	0.00	2,603.98
53 2569 000 461	PURCHASED FOOD	48,400.00	0.00	0.00	39,161.24	80.91	0.00	9,238.76
53 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	129.55	0.00	129.55	0.00	0.00	(129.55)
53 2569 000 499	MISCELLANEOUS	0.00	0.00	0.00	79.88	0.00	0.00	(79.88)
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	3,000.00	0.00	0.00	1,712.56	57.09	0.00	1,287.44
		110,000.00	1,797.93	0.00	89,088.43	80.99	0.00	20,911.57
000	DISTRICT WIDE	110,000.00	1,797.93	0.00	89,088.43	80.99	0.00	20,911.57
2569	FOOD SERVICES	110,000.00	1,797.93	0.00	89,088.43	80.99	0.00	20,911.57
<b>3900</b>	<b>OTHER COMMUNITY SERVICES</b>							
<b>953</b>	<b>DRIVER'S ED</b>							
53 3900 953 111	CERTIFIED SALARIES	27,500.00	0.00	0.00	21,617.08	78.61	0.00	5,882.92
53 3900 953 112	PARAPROFESSIONAL SALARIES	0.00	0.00	0.00	(632.19)	0.00	0.00	632.19
53 3900 953 210	SOCIAL SECURITY	2,200.00	0.00	0.00	1,605.33	72.97	0.00	594.67
53 3900 953 220	RETIREMENT	1,700.00	0.00	0.00	1,259.10	74.06	0.00	440.90
53 3900 953 240	WORKERS' COMPENSATION	500.00	0.00	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	0.00	1,100.00
53 3900 953 413	MOTOR FUEL	0.00	0.00	0.00	540.93	0.00	0.00	(540.93)
		33,000.00	0.00	0.00	24,459.85	74.12	0.00	8,540.15
953	DRIVER'S ED	33,000.00	0.00	0.00	24,459.85	74.12	0.00	8,540.15
3900	OTHER COMMUNITY SERVICES	33,000.00	0.00	0.00	24,459.85	74.12	0.00	8,540.15
<b>8110</b>	<b>TRANSFER OUT</b>							
<b>000</b>	<b>DISTRICT WIDE</b>							
		33,000.00	0.00	0.00	24,459.85	74.12	0.00	8,540.15

**Expenditure Report by Function**  
 04/2022

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	1,797.93	113,548.28	62.05	0.00	69,451.72

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

04/2022

Account Description

Current Budget Expended During Month

39,119,000.00

4,740,353.17

Year to Date Expenditures

30,850,047.20

% of Budget Expended

80.05

Outstanding Encumbrances

465,468.95

Uncommitted Funds

7,803,483.85

Grand Total: