FLATHEAD SPECIAL EDUCATION COOP
Report Package
For the Accounting Period: 12/22

Spec Ed Coop Claims Reports

Spec Ed Coop Monthly Claims Reports

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
15807	S	101 Flathead County Treasurer	756.31	12/08/22	_____		
						CL 5726	756.31
15808	S	240 J2 Business Products	75.00	12/08/22	_____		
						CL 5727	75.00
15809	S	552 Valley Glass	230.00	12/08/22	_____		
						CL 5728	230.00
15810	S	198 Les Schwab Tire Center	275.88	12/08/22	_____		
						CL 5729	275.88
15811	S	334 Northwestern Energy	261.88	12/08/22	_____		
						CL 5730	261.88
15812	S	553 Patricia Holcomb-Garrison	49.75	12/08/22	_____		
						CL 5731	49.75
15813	S	499 Mountain Alarm	46.80	12/08/22	_____		
						CL 5732	46.80
15814	S	338 City of Kalispell	81.04	12/08/22	_____		
						CL 5733	81.04
15815	S	409 VISA	1880.45	12/08/22	_____		
						CL 5734	1880.45
15816	S	165 NCS Pearson, Inc.	58.20	12/08/22	_____		
						CL 5735	58.20
15817	S	122 WEX Bank	352.37	12/08/22	_____		
						CL 5736	352.37
15818	S	423 Culligan Water Conditioning	33.50	12/08/22	_____		
						CL 5737	33.50
15819	S	199 Marlene Anderson	54.43	12/16/22	_____		
						CL 5738	54.43
15820	S	392 Nicky Shepard	169.25	12/16/22	_____		
						CL 5739	169.25
15821	S	434 Karen Becker	7165.63	12/16/22	_____		
						CL 5740	7165.63
15822	S	403 Massey Management, Inc.	2632.50	12/16/22	_____		
						CL 5741	2632.50
15823	S	522 Sharon Hagel	65.63	12/16/22	_____		
						CL 5742	65.63
15824	S	437 Marcia Stolfus	39.38	12/16/22	_____		
						CL 5743	39.38
15825	S	546 Katie LaPeter	144.38	12/16/22	_____		
						CL 5744	144.38
15826	S	420 Laura Hutton	859.00	12/16/22	_____		
						CL 5745	859.00
15827	S	462 Genevieve Thomas	312.50	12/16/22	_____		
						CL 5746	312.50
15828	S	545 Mandy Erickson	287.75	12/16/22	_____		
						CL 5747	287.75
15829	S	435 Karen Nesbitt	299.25	12/16/22	_____		
						CL 5748	299.25
15830	S	541 Annie Mitton	43.75	12/16/22	_____		
						CL 5749	43.75

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
15831	S	538 Brooke Ober	709.57	12/16/22	_____		
						CL 5750	709.57
15832	S	240 J2 Business Products	75.00	12/16/22	_____		
						CL 5751	75.00
15833	S	555 Kaleva Law Office	500.00	12/16/22	_____		
						CL 5752	500.00
15834	S	79 Montana Medical Billing, LLC	254.20	12/16/22	_____		
						CL 5753	254.20
15835	S	487 Forest Management Specialists, LLC	180.00	12/16/22	_____		
						CL 5754	180.00
15836	S	556 Clark Nissan	44001.92	12/20/22	_____		
						CL 5755	44001.92

Total for Claim Checks 61895.32
Count for Claim Checks 30

* denotes missing check number(s)

# of Checks: 30 Total: 61895.32

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
15805	S	501 Joni Strong	19.99	11/16/22	_____		
						CL 5724	19.99

Total for Claim Checks 19.99
Count for Claim Checks 1

* denotes missing check number(s)

# of Checks: 1 Total: 19.99

Fund/Account	Amount
315 Miscellaneous Programs	
101	$55,389.06
382 Interlocal Agreement	
101	$6,486.27
Total:	$61,875.33

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
5726	15807S	101 Flathead County Treasurer	756.31					
1		25467 1st Half 2022 Property Taxes	735.37		382	280-2620	830	
2		25467 1st Half PropertyTaxes Penalty	14.70		382	280-2620	830	
3		25467 1stHalf PropertyTaxes Interest	6.24		382	280-2620	830	
5727	15808S	240 J2 Business Products	75.00					
1		25468 Contract Base Rate	75.00		315	280-2100	610	235
5728	15809S	552 Valley Glass	230.00					
1		25469 Door Troubleshooting	230.00		315	280-2100	610	235
5729	15810S	198 Les Schwab Tire Center	275.88					
1		25470 2016 Toyota Camry Changeover	91.96		382	280-2650	440	
2		25470 2016 Toyota Camry Changeover	91.96		382	280-2650	440	
3		25470 2013 Toyota Sienna Changeover	91.96		382	280-2650	440	
5730	15811S	334 Northwestern Energy	261.88					
1		25471 November Natural Gas	261.88*		382	280-2620	411	
5731	15812S	553 Patricia Holcomb-Garrison	49.75					
1		25472 Reimburse for Broken Glasses	49.75		315	457-2100	610	723
5732	15813S	499 Mountain Alarm	46.80					
1		25473 Monitoring Alarm December 2022	46.80		382	280-2640	440	
5733	15814S	338 City of Kalispell	81.04					
1		25474 October Water & Sewer	81.04		382	280-2620	421	
5734	15815S	409 VISA	1,880.45					
1		25475 Amazon Prime	14.99		315	457-2100	610	723
2		25475 Target	9.99		315	280-2100	610	235
3		25475 Amazon	15.98		315	280-2100	610	235
4		25475 Staples	43.50		315	280-2100	610	235
5		25475 Home Depot	59.88		382	280-2600	610	
6		25475 Pearson Education	60.00		382	280-2150	610	
7		25475 Flathead Electric	133.00		382	280-2620	412	
8		25475 USPS	65.76		382	280-2500	532	
9		25475 Amazon	6.77		315	280-2100	610	235
10		25475 Kalispell Toyota	1,081.88		382	280-2650	440	
11		25475 Staples	14.49		315	280-2100	610	235
12		25475 Smiths	17.14		315	280-2100	610	235
13		25475 Spectrum	357.07*		315	456-2500	531	783

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
5735	15816S	165 NCS Pearson, Inc.	58.20					
1		25476 Beery FormsVisual/Coordination	48.20		315	280-2160	610	250
2		25476 Beery Forms Shipping	10.00		315	280-2160	610	250
5736	15817S	122 WEX Bank	352.37					
1		25477 Fuel	352.37		382	280-2650	624	
5737	15818S	423 Culligan Water Conditioning	33.50					
1		25478 November Services & Water	33.50		382	280-2500	610	
5738	15819S	199 Marlene Anderson	54.43					
1		25479 Mileage Reimbursement	54.43*		315	456-2140	581	783
5739	15820S	392 Nicky Shepard	169.25					
1		25480 Mileage Reimbursement	169.25		382	280-2150	581	
5740	15821S	434 Karen Becker	7,165.63					
1		25481 Services	6,675.00		315	280-2160	330	250
2		25481 Mileage Reimbursement	490.63		315	280-2160	581	260
5741	15822S	403 Massey Management, Inc.	2,632.50					
1		25482 Services	2,325.00		315	280-2160	330	250
2		25482 Mileage Reimbursement	307.50		315	280-2160	581	250
5742	15823S	522 Sharon Hagel	65.63					
1		25483 Mileage Reimbursement	65.63		382	280-2150	581	
5743	15824S	437 Marcia Stolfus	39.38					
1		25484 Mileage Reimbursement	39.38		382	280-2500	581	
5744	15825S	546 Katie LaPeter	144.38					
1		25485 Mileage Reimbursement	144.38		382	280-2150	581	
5745	15826S	420 Laura Hutton	859.00					
1		25486 Mileage Reimbursement	246.50		382	280-2150	581	
2		25486 Services	612.50*		382	280-2140	330	

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
5746	15827S	462 Genevieve Thomas	312.50						
1		25487 Services		275.00		315	280-2160	330	250
2		25487 Mileage Reimbursement		37.50		315	280-2160	581	260
5747	15828S	545 Mandy Erickson	287.75						
1		25488 Mileage Reimbursement		287.75		382	280-2150	581	
5748	15829S	435 Karen Nesbitt	299.25						
1		25489 Mileage Reimbursement		299.25*		382	280-2140	581	
5749	15830S	541 Annie Mitton	43.75						
1		25490 Mileage Reimbursement		43.75		382	280-2500	581	
5750	15831S	538 Brooke Ober	709.57						
1		25491 Services		608.32		382	280-2150	330	
2		25491 Mileage Reimbursement		101.25		382	280-2150	581	
5751	15832S	240 J2 Business Products	75.00						
1		25492 Contract Base Rate		75.00		315	280-2100	610	235
5752	15833S	555 Kaleva Law Office	500.00						
1		25493 Legal Services		500.00*		382	280-2100	330	
5753	15834S	79 Montana Medical Billing, LLC	254.20						
1		25494 Medicaid Billing		254.20		315	280-2190	330	250
5754	15835S	487 Forest Management Specialists, LLC	180.00						
1		25495 Snowplow Services		180.00		382	280-2600	432	
5755	15836S	556 Clark Nissan	44,001.92						
1		25497 2019 Nissan Rogue		23,000.00*		315	280-2650	732	218
2		25497 2019 Ford Escape		21,001.92*		315	280-2650	732	218

# of Claims 30 Total: 61,895.32 # of Vendors 29

* ... Over spent expenditure

Claim Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
		*** Cancelled in 12/22 ****						
		*** Claim from another period (11/22) ****						
5724		501 Joni Strong	19.99					
1		25466 Reimbursement	19.99		382	280-2600	610	

# of Claims 1 Total: 19.99 # of Vendors 29

Fund/Account	Amount
315 Miscellaneous Programs	
101	$55,389.06
382 Interlocal Agreement	
101	$6,486.27
Total:	$61,875.33

314 Retirement

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
200 Special Programs						
280 Special Education-Local and State						
1000 Instruction						
210 Social Security and Medicare	3,355.50	13,361.44	33,356.05	33,356.05	19,994.61	40 %
220 Teachers' Retirement	4,040.14	14,465.43	34,149.24	34,149.24	19,683.81	42 %
230 PERS	336.34	2,018.04	6,554.30	6,554.30	4,536.26	30 %
240 Unemployment Compensation	119.16	449.43	1,046.81	1,046.81	597.38	42 %
Function Total:	7,851.14	30,294.34	75,106.40	75,106.40	44,812.06	40 %
Program Total:	7,851.14	30,294.34	75,106.40	75,106.40	44,812.06	40 %
Program Group Total:	7,851.14	30,294.34	75,106.40	75,106.40	44,812.06	40 %
Fund Total:	7,851.14	30,294.34	75,106.40	75,106.40	44,812.06	40 %

315 Miscellaneous Programs

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
200 Special Programs						
280 Special Education-Local and State						
2100 Support Services-Students						
112-235 Teachers-Certified	9,009.48	26,084.14	108,114.00	108,114.00	82,029.86	24 %
Preschool Program						
112-240 Teachers-Certified	3,737.25	7,474.50	49,847.00	49,847.00	42,372.50	14 %
Severe Comm. Disorder Program						
117-235 Teacher's Aides	5,801.16	21,122.88	56,000.00	56,000.00	34,877.12	37 %
Preschool Program						
117-240 Teacher's Aides	7,557.90	24,146.88	59,000.00	59,000.00	34,853.12	40 %
Severe Comm. Disorder Program						
122-235 Professional/Educational/Substitute	100.65	219.60	1,700.00	1,700.00	1,480.40	12 %
Preschool Program						
122-240 Professional/Educational/Substitute	0.00	0.00	3,257.00	3,257.00	3,257.00	0 %
Severe Comm. Disorder Program						
150-235 Stipends	0.00	833.34	0.00	0.00	-833.34	*** %
Preschool Program						
150-240 Stipends	416.67	833.34	0.00	0.00	-833.34	*** %
Severe Comm. Disorder Program						
250-240 Workers' Compensation	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
Severe Comm. Disorder Program						
260-235 Health Insurance	1,381.20	6,802.00	16,100.00	16,100.00	9,298.00	42 %
Preschool Program						
260-240 Health Insurance	1,274.00	3,610.80	16,200.00	16,200.00	12,589.20	22 %
Severe Comm. Disorder Program						
330-235 Other Professional Services	0.00	145.75	1,500.00	1,500.00	1,354.25	9 %
Preschool Program						
581-240 Travel In-District	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
Severe Comm. Disorder Program						
610-235 Supplies	487.87	762.82	1,500.00	1,500.00	737.18	50 %
Preschool Program						
610-240 Supplies	0.00	1,593.90	1,200.00	1,200.00	-393.90	132 %
Severe Comm. Disorder Program						
Function Total:	29,766.18	93,629.95	317,618.00	317,618.00	223,988.05	29 %
2150 Speech Pathology and Audiology Services						
113-240 Professional-Other Certified Staff	0.00	7,784.00	0.00	0.00	-7,784.00	*** %
Severe Comm. Disorder Program						
260-240 Health Insurance	0.00	1,355.20	0.00	0.00	-1,355.20	*** %
Severe Comm. Disorder Program						
610-210 Supplies	0.00	273.06	0.00	0.00	-273.06	*** %
Revolving/Interest						
Function Total:	0.00	9,412.26	0.00	0.00	-9,412.26	*** %
2160 Occupational & Physical Therapy Svcs						
330-250 Other Professional Services	9,275.00	31,350.00	145,000.00	145,000.00	113,650.00	21 %
Medicaid						
581-250 Travel In-District	307.50	1,209.55	15,000.00	15,000.00	13,790.45	8 %
Medicaid						
581-260 Travel In-District	528.13	1,569.39	8,000.00	8,000.00	6,430.61	19 %
Medicaid / MAC						

315 Miscellaneous Programs

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
200 Special Programs						
280 Special Education-Local and State						
2160 Occupational & Physical Therapy Svcs						
610-250 Supplies	58.20	58.20	5,000.00	5,000.00	4,941.80	1 %
Medicaid						
Function Total:	10,168.83	34,187.14	173,000.00	173,000.00	138,812.86	19 %
2190 Other Student Support Services						
330-250 Other Professional Services	254.20	3,924.61	16,200.00	16,200.00	12,275.39	24 %
Medicaid						
330-260 Other Professional Services	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
Medicaid / MAC						
Function Total:	254.20	3,924.61	19,700.00	19,700.00	15,775.39	19 %
2213 Instructional Staff Development Services						
582-240 Travel Out-of-District/Inservice	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
Severe Comm. Disorder Program						
Function Total:	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
2490 Other Support Services-School Admin						
610-210 Supplies	0.00	99.00	0.00	0.00	-99.00	*** %
Revolving/Interest						
Function Total:	0.00	99.00	0.00	0.00	-99.00	*** %
2500 Support Services-Business						
610-210 Supplies	0.00	248.44	0.00	0.00	-248.44	*** %
Revolving/Interest						
810-210 Dues and Fees	0.00	215.53	0.00	0.00	-215.53	*** %
Revolving/Interest						
Function Total:	0.00	463.97	0.00	0.00	-463.97	*** %
2600 Operation and Maintenance of Plant Services						
440-220 Repair and Maintenance Services	-741.94	0.00	99,966.67	99,966.67	99,966.67	0 %
Building Proceeds						
Function Total:	-741.94	0.00	99,966.67	99,966.67	99,966.67	0 %
2620 Operation of Buildings Services						
400-235 Purchased Property Services	0.00	0.00	686.00	686.00	686.00	0 %
Preschool Program						
400-240 Purchased Property Services	0.00	0.00	600.00	600.00	600.00	0 %
Severe Comm. Disorder Program						
520-240 Insurance-Property, Casualty, &	0.00	0.00	4,696.00	4,696.00	4,696.00	0 %
Severe Comm. Disorder Program						
Liability						
520-250 Insurance-Property, Casualty, &	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
Medicaid						
Liability						
Function Total:	0.00	0.00	9,482.00	9,482.00	9,482.00	0 %
2650 Vehicle Operation & Maintenance Services						
520-250 Insurance-Property, Casualty, &	0.00	0.00	6,800.00	6,800.00	6,800.00	0 %
Medicaid						
Liability						
732-218 New Vehicles	44,001.92	44,001.92	0.00	0.00	-44,001.92	*** %
Vehicle Funds						
Function Total:	44,001.92	44,001.92	6,800.00	6,800.00	-37,201.92	647 %
Program Total:	83,449.19	185,718.85	627,766.67	627,766.67	442,047.82	29 %
Program Group Total:	83,449.19	185,718.85	627,766.67	627,766.67	442,047.82	29 %

315 Miscellaneous Programs

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
400 Federal Grants						
456 IDEA, Part B, Children with Disabilities						
2140 Psychological Services						
113-783 Professional-Other Certified Staff	19,194.08	83,025.22	230,329.00	230,329.00	147,303.78	36 %
IDEA, Part B ~ FY22/23						
210-783 Social Security and Medicare	1,305.06	5,681.96	17,250.00	17,250.00	11,568.04	32 %
IDEA, Part B ~ FY22/23						
220-783 Teachers' Retirement	1,798.48	7,779.44	21,351.00	21,351.00	13,571.56	36 %
IDEA, Part B ~ FY22/23						
240-783 Unemployment Compensation	47.98	207.54	500.00	500.00	292.46	41 %
IDEA, Part B ~ FY22/23						
260-783 Health Insurance	2,071.80	8,986.40	24,300.00	24,300.00	15,313.60	36 %
IDEA, Part B ~ FY22/23						
581-783 Travel In-District	54.43	1,146.05	0.00	0.00	-1,146.05	*** %
IDEA, Part B ~ FY22/23						
Function Total:	24,471.83	106,826.61	293,730.00	293,730.00	186,903.39	36 %
2150 Speech Pathology and Audiology Services						
113-783 Professional-Other Certified Staff	15,759.19	63,239.66	188,120.30	188,120.30	124,880.64	33 %
IDEA, Part B ~ FY22/23						
210-783 Social Security and Medicare	1,172.76	4,706.56	11,500.00	11,500.00	6,793.44	40 %
IDEA, Part B ~ FY22/23						
220-783 Teachers' Retirement	1,476.63	5,925.54	17,676.00	17,676.00	11,750.46	33 %
IDEA, Part B ~ FY22/23						
240-783 Unemployment Compensation	39.40	158.10	311.00	311.00	152.90	50 %
IDEA, Part B ~ FY22/23						
260-783 Health Insurance	2,035.50	7,997.75	24,300.00	24,300.00	16,302.25	32 %
IDEA, Part B ~ FY22/23						
581-783 Travel In-District	0.00	447.50	0.00	0.00	-447.50	*** %
IDEA, Part B ~ FY22/23						
Function Total:	20,483.48	82,475.11	241,907.30	241,907.30	159,432.19	34 %
2490 Other Support Services-School Admin						
111-783 Administrative-Certified	6,000.00	36,000.00	72,000.00	72,000.00	36,000.00	50 %
IDEA, Part B ~ FY22/23						
210-783 Social Security and Medicare	455.60	2,740.40	5,506.00	5,506.00	2,765.60	49 %
IDEA, Part B ~ FY22/23						
220-783 Teachers' Retirement	562.20	3,373.20	6,674.40	6,674.40	3,301.20	50 %
IDEA, Part B ~ FY22/23						
240-783 Unemployment Compensation	15.00	90.00	0.00	0.00	-90.00	*** %
IDEA, Part B ~ FY22/23						
260-783 Health Insurance	684.89	1,578.92	0.00	0.00	-1,578.92	*** %
IDEA, Part B ~ FY22/23						
Function Total:	7,717.69	43,782.52	84,180.40	84,180.40	40,397.88	52 %
2500 Support Services-Business						
150-783 Stipends	50.00	300.00	0.00	0.00	-300.00	*** %
IDEA, Part B ~ FY22/23						
210-783 Social Security and Medicare	3.80	22.86	0.00	0.00	-22.86	*** %
IDEA, Part B ~ FY22/23						
240-783 Unemployment Compensation	0.13	0.78	0.00	0.00	-0.78	*** %
IDEA, Part B ~ FY22/23						

315 Miscellaneous Programs

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
400 Federal Grants						
456 IDEA, Part B, Children with Disabilities						
2500 Support Services-Business						
260-783 Health Insurance	5.71	11.31	0.00	0.00	-11.31	*** %
IDEA, Part B ~ FY22/23						
531-783 Telephone	357.07	2,489.77	0.00	0.00	-2,489.77	*** %
IDEA, Part B ~ FY22/23						
581-783 Travel In-District	0.00	64.25	0.00	0.00	-64.25	*** %
IDEA, Part B ~ FY22/23						
810-783 Dues and Fees	0.00	25.00	0.00	0.00	-25.00	*** %
IDEA, Part B ~ FY22/23						
Function Total:	416.71	2,913.97	0.00	0.00	-2,913.97	*** %
2620 Operation of Buildings Services						
610-783 Supplies	0.00	4,105.57	0.00	0.00	-4,105.57	*** %
IDEA, Part B ~ FY22/23						
Function Total:	0.00	4,105.57	0.00	0.00	-4,105.57	*** %
2640 Care and Upkeep of Equipment Services						
440-783 Repair and Maintenance Services	0.00	792.47	0.00	0.00	-792.47	*** %
IDEA, Part B ~ FY22/23						
Function Total:	0.00	792.47	0.00	0.00	-792.47	*** %
6200 Resources Transferred to Other SDs						
930-783 Grant Resources Transferred to SDs	0.00	0.00	52,282.30	52,282.30	52,282.30	0 %
IDEA, Part B ~ FY22/23						
Function Total:	0.00	0.00	52,282.30	52,282.30	52,282.30	0 %
Program Total:	53,089.71	240,896.25	672,100.00	672,100.00	431,203.75	35 %
457 IDEA Preschool						
2100 Support Services-Students						
113-723 Professional-Other Certified Staff	0.00	2,314.56	0.00	0.00	-2,314.56	*** %
IDEA Preschool ~ FY22/23						
117-723 Teacher's Aides	466.65	1,345.05	0.00	0.00	-1,345.05	*** %
IDEA Preschool ~ FY22/23						
150-723 Stipends	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
IDEA Preschool ~ FY22/23						
210-723 Social Security and Medicare	35.70	279.96	0.00	0.00	-279.96	*** %
IDEA Preschool ~ FY22/23						
220-723 Teachers' Retirement	43.73	342.92	2,350.00	2,350.00	2,007.08	14 %
IDEA Preschool ~ FY22/23						
240-723 Unemployment Compensation	1.17	9.15	0.00	0.00	-9.15	*** %
IDEA Preschool ~ FY22/23						
330-723 Other Professional Services	0.00	0.00	15,500.00	15,500.00	15,500.00	0 %
IDEA Preschool ~ FY22/23						
610-723 Supplies	64.74	2,221.76	4,000.00	4,000.00	1,778.24	55 %
IDEA Preschool ~ FY22/23						
Function Total:	611.99	6,513.40	23,350.00	23,350.00	16,836.60	27 %
2150 Speech Pathology and Audiology Services						
581-723 Travel In-District	0.00	403.19	1,000.00	1,000.00	596.81	40 %
IDEA Preschool ~ FY22/23						
Function Total:	0.00	403.19	1,000.00	1,000.00	596.81	40 %
Program Total:	611.99	6,916.59	24,350.00	24,350.00	17,433.41	28 %
Program Group Total:	53,701.70	247,812.84	696,450.00	696,450.00	448,637.16	35 %

315 Miscellaneous Programs

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
700 Extracurricular Activities and						
777 CRRSA ~ ESSER II Special Needs						
2100 Support Services-Students						
810-441 Dues and Fees	0.00	0.00	4,137.00	4,137.00	4,137.00	0 %
CRRSA ~ ESSER II Special Needs Funds						
Function Total:	0.00	0.00	4,137.00	4,137.00	4,137.00	0 %
2600 Operation and Maintenance of Plant Services						
610-441 Supplies	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
CRRSA ~ ESSER II Special Needs Funds						
660-441 Minor Equipment-New	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
CRRSA ~ ESSER II Special Needs Funds						
Function Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
Program Total:	0.00	0.00	16,137.00	16,137.00	16,137.00	0 %
Program Group Total:	0.00	0.00	16,137.00	16,137.00	16,137.00	0 %
Fund Total:	137,150.89	433,531.69	1,340,353.67	1,340,353.67	906,821.98	32 %

382 Interlocal Agreement

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
200 Special Programs							
280 Special Education-Local and State							
2100 Support Services-Students							
250	Workers' Compensation	0.00	5,340.72	5,000.00	5,000.00	-340.72	106 %
330	Other Professional Services	500.00	500.00	0.00	0.00	-500.00	*** %
582	Travel Out-of-District/Inservice	0.00	2,606.82	5,000.00	5,000.00	2,393.18	52 %
	Function Total:	500.00	8,447.54	10,000.00	10,000.00	1,552.46	84 %
2140 Psychological Services							
113	Professional-Other Certified Staff	4,947.80	19,317.14	59,373.00	59,373.00	40,055.86	32 %
260	Health Insurance	15.60	23.40	15.00	15.00	-8.40	156 %
330	Other Professional Services	612.50	612.50	0.00	0.00	-612.50	*** %
581	Travel In-District	299.25	1,356.20	1,000.00	1,000.00	-356.20	135 %
610	Supplies	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	Function Total:	5,875.15	21,309.24	62,888.00	62,888.00	41,578.76	33 %
2150 Speech Pathology and Audiology Services							
113	Professional-Other Certified Staff	11,546.95	46,564.40	129,164.00	129,164.00	82,599.60	36 %
260	Health Insurance	1,042.90	3,244.60	17,000.00	17,000.00	13,755.40	19 %
330	Other Professional Services	608.32	3,294.30	18,360.00	18,360.00	15,065.70	17 %
581	Travel In-District	1,014.76	2,779.41	3,500.00	3,500.00	720.59	79 %
610	Supplies	60.00	60.00	3,000.00	3,000.00	2,940.00	2 %
	Function Total:	14,272.93	55,942.71	171,024.00	171,024.00	115,081.29	32 %
2160 Occupational & Physical Therapy Svcs							
581	Travel In-District	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
	Function Total:	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
2190 Other Student Support Services							
310	Official/Administrative Services	0.00	0.00	1,900.00	1,900.00	1,900.00	0 %
	Function Total:	0.00	0.00	1,900.00	1,900.00	1,900.00	0 %
2490 Other Support Services-School Admin							
330	Other Professional Services	0.00	5,585.00	22,000.00	22,000.00	16,415.00	25 %
351	Contracted Services w/Other SDs in State	0.00	1,723.85	2,000.00	2,000.00	276.15	86 %
581	Travel In-District	0.00	0.00	100.00	100.00	100.00	0 %
810	Dues and Fees	0.00	0.00	650.00	650.00	650.00	0 %
	Function Total:	0.00	7,308.85	24,750.00	24,750.00	17,441.15	29 %
2500 Support Services-Business							
115	Office/Clerical/Technology	3,749.62	22,497.72	44,956.00	44,956.00	22,458.28	50 %
260	Health Insurance	701.00	2,741.60	15,000.00	15,000.00	12,258.40	18 %
330	Other Professional Services	0.00	2,600.00	2,600.00	2,600.00	0.00	100 %
532	Postage	65.76	141.64	650.00	650.00	508.36	21 %
581	Travel In-District	83.13	381.02	500.00	500.00	118.98	76 %
610	Supplies	33.50	321.99	500.00	500.00	178.01	64 %
810	Dues and Fees	0.00	193.00	200.00	200.00	7.00	96 %
	Function Total:	4,633.01	28,876.97	64,406.00	64,406.00	35,529.03	44 %
2600 Operation and Maintenance of Plant Services							
114	Custodial/Maintenance	800.00	2,900.00	10,000.00	10,000.00	7,100.00	29 %
260	Health Insurance	10.40	10.40	0.00	0.00	-10.40	*** %
430	Cleaning Services	0.00	209.58	210.00	210.00	0.42	99 %
432	Snow Plowing Services	180.00	180.00	1,500.00	1,500.00	1,320.00	12 %
440	Repair and Maintenance Services	0.00	225.00	450.00	450.00	225.00	50 %

382 Interlocal Agreement

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
200 Special Programs						
280 Special Education-Local and State						
2600 Operation and Maintenance of Plant Services						
450 Rentals	0.00	300.00	300.00	300.00	0.00	100 %
610 Supplies	39.89	1,480.32	2,000.00	2,000.00	519.68	74 %
Function Total:	1,030.29	5,305.30	14,460.00	14,460.00	9,154.70	36 %
2620 Operation of Buildings Services						
411 Gas	261.88	432.63	350.00	350.00	-82.63	123 %
412 Electricity	133.00	740.00	2,500.00	2,500.00	1,760.00	29 %
421 Water/Sewage	81.04	330.84	1,000.00	1,000.00	669.16	33 %
520 Insurance-Property, Casualty, & Liability	0.00	0.00	8,300.00	8,300.00	8,300.00	0 %
830 Special Assessments	1,498.25	1,498.25	2,000.00	2,000.00	501.75	74 %
Function Total:	1,974.17	3,001.72	14,150.00	14,150.00	11,148.28	21 %
2640 Care and Upkeep of Equipment Services						
440 Repair and Maintenance Services	46.80	318.50	700.00	700.00	381.50	45 %
Function Total:	46.80	318.50	700.00	700.00	381.50	45 %
2650 Vehicle Operation & Maintenance Services						
440 Repair and Maintenance Services	1,357.76	1,809.59	6,000.00	6,000.00	4,190.41	30 %
624 Vehicle/Equipment Fuel	352.37	993.45	8,000.00	8,000.00	7,006.55	12 %
Function Total:	1,710.13	2,803.04	14,000.00	14,000.00	11,196.96	20 %
Program Total:	30,042.48	133,313.87	385,778.00	385,778.00	252,464.13	34 %
Program Group Total:	30,042.48	133,313.87	385,778.00	385,778.00	252,464.13	34 %
900 Enterprise Programs						
999 Undistributed						
6100 Operating Transfers to Other Funds						
910 Operating Transfers to Other Funds	0.00	0.00	5,020.00	5,020.00	5,020.00	0 %
Function Total:	0.00	0.00	5,020.00	5,020.00	5,020.00	0 %
Program Total:	0.00	0.00	5,020.00	5,020.00	5,020.00	0 %
Program Group Total:	0.00	0.00	5,020.00	5,020.00	5,020.00	0 %
Fund Total:	30,042.48	133,313.87	390,798.00	390,798.00	257,484.13	34 %
Grand Total:	175,044.51	597,139.90	1,806,258.07	1,806,258.07	1,209,118.17	33 %