

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

DECEMBER 14, 2020

FISCAL REPORTS

TIM VAN BERKUM, PRESIDENT

GARRET BISCHOFF, VICE PRESIDENT

DAVID WHEELER, MEMBER

CRAIG LEE, MEMBER

SHELLY SIEMONSMA, MEMBER

TERRY NEBELSICK, SUPERINTENDENT

KELLY CHRISTOPHERSON, BUSINESS MANAGER

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Business Office Report – December, 2020

1. General Fund Report – 42% of 2020-2021 complete

Revenue

To date the district has collected \$8,420,000 or 37% of budgeted revenue as compared to \$7,808,000 or 37% for the same period last year.

Expenditures

To date the district has expended \$7,285,000 or 32% of budgeted expenditures as compared to \$6,517,000 or 31% for the same period last year.

2. Construction Update

High School and Middle School Construction

The final payment to Mills Construction is in this month's list of bills. Koch Hazard plans to do a final inspection of the completed project in the near future. If everything passes inspection, we will then send the check to Mills Construction.

CTE Center Addition

We are in the planning stages of the addition to the CTE Center. John Halbkat and Matt Busch made site visits to Mitchell and Yankton to view their buildings; they came back with a list of good ideas to incorporate into our building. We will provide more details when Koch Hazard has a preliminary drawing. The funds to construct the addition are scheduled to be wire transferred to the school on December 17.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
NOVEMBER 9, 2020 - 5:30 p.m.

Roll Call: Tim Van Berkum, President, and members: Garret Bischoff, Craig Lee, Shelly Siemonsma, and David Wheeler. Superintendent Terry Nebelsick and Kelly Christopherson, Business Manager.

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

Van Berkum led the Pledge of Allegiance.

Motion by Bischoff, second by Siemonsma, and unanimously carried to adopt the agenda.

Dates to Remember - November 11 Veteran's Day Holiday. November 23 Board of Education Meeting. November 25 Early Release. November 26 & 27 Holiday Break – No School. December 9 Early Release. December 14 Board of Education Meeting. December 23 Early Release. December 24-31 Holiday Break – No School.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Wheeler, second by Lee, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on October 13 and October 26. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Skyler Helvik/Concessions Worker/\$12.34 per hour; Delaney Kouf/Concessions Worker/\$11.69 per hour; Ne'Cole Werdel/Concessions Worker/\$12.66 per hour; Amber Goetz/TAP Site Greeter - \$13.85 per hour /Classroom Leader - \$18.11 per hour; Holli Rodriguez/Food Service-Buchanan Satellite/\$15.05 per hour; Alison Freese/Substitute Teacher - \$120 per day / Substitute Para-Educator - \$15.39 per hour; and Alison Fenske/Food Service Substitute/\$14.84 per hour. (5) The resignation of Leslie Tobkin/Dispatcher/Bus Driver-Transportation Department/3 years. (6) An intent to apply for grant funding for the Transportation Department by Kelly Christopherson from the

SD Department of Natural Resources for a SD Diesel Emission Reduction Act & VW School Bus Rebate Program Grant for 25% of the cost of two new buses, approximately \$45,000. (7) Allow walkers in the Huron Arena with set protocol in place. Huron residents may walk in the arena this winter under the following conditions:

- Masks are required to participate.
- Hours are 7:30 am to 10:00 am.
- Entrance is south side of arena – east door.
- Must have separate pair of walking shoes not worn outside.
- Must remain in the “gymnasium portion” of the arena – outside the playing surface and behind the bleachers.
- If closed to walkers due to events – sign will be posted inside the entrance.

(8) 2020-2021 Advertising Renewal at Tiger Stadium for Slumberland Furniture. (9) 2021 Arena Sponsorship for Slumberland Furniture. (10) 2021 Arena Sponsorship Renewal for MIDCO.

	Bank Balance 10-01-2020	Receipts	Disbursements	Bank Balance 10-31-2020
General Fund	5,341,474.02	1,564,754.14	1,957,720.07	4,948,508.09
Capital Outlay	2,284,959.59	60,616.35	253,646.67	2,091,929.27
Special Education	898,739.14	240,177.08	445,150.08	693,766.14
Building Fund	5,672.56	78.85	197.70	5,553.71
Bond Redem.- Elem	9,618,897.20	27,103.56	0.00	9,646,000.76
Food Service	238,283.90	193,327.60	182,169.12	249,442.38
Enterprise Fund	161,126.34	7,349.20	6,029.18	162,446.36
Activity Account	271,803.29	12,663.52	15,825.03	268,641.78
Health Insurance	65,920.69	315,557.99	293,441.77	88,036.91
Scholarship Fund	257,684.11	930.45	14,710.00	243,904.56
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	19,135,351.57	2,422,558.74	3,168,889.62	18,398,229.96

Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

Reports

- A. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s Report to the Board.
- B. Superintendent’s Report – Terry Nebelsick presented the Superintendent’s report to the Board.

Old Business

The Board conducted first reading of proposed changes to Board Policy GDA-1-Support Staff Positions. No action was taken.

The Board reviewed the 2021 ASBSD Legislative Resolutions and 2021 ASBSD Standing Positions. The Board gave input to Shelly Siemonsma on how to cast Huron's votes at the ASBSD Delegate assembly. No action was taken.

New Business

Motion by Siemonsma, second by Bischoff, and unanimously carried to approve the bond resolution to refinance some of the Elementary General Obligation Bonds in an amount not to exceed \$6,795,000.

Motion by Siemonsma, second by Lee, and unanimously carried to approve the bond resolution to issue Capital Outlay Certificates to refinance the first Madison addition and construct the CTE addition in an amount not to exceed \$2,380,000.

Motion by Bischoff, second by Wheeler, and unanimously carried to approve the architect contract with Koch Hazard Architects for the construction of the addition to the CTE Center.

Motion by Lee, second by Siemonsma, and unanimously carried to approve construction change order G-7 in the amount of \$2,108.11.

Motion by Bischoff, second by Lee, and unanimously carried to approve a request to use the Huron Arena by MAJ Joshua Lien, on behalf of the Huron Youth Wrestling Club, to use the Huron Arena to host the AAU Youth Dual and Youth Individual Tournaments, which are scheduled for January 16 and January 17, 2021. Officials understand they need the Board's approval if the district is still operating in "yellow" on January 16 and 17, 2021.

Motion by Bischoff, second by Lee, and unanimously carried to enter into executive session at 6:39 p.m. pursuant to SDCL 1-25-2. Executive or closed meetings may be held for the sole purposes of: (1) Discussing the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee. The term "employee" does not include any independent contractor.

Motion by Lee, second by Bischoff, and unanimously approved to adjourn at 7:02 p.m.

Tim Van Berkum, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 10-14-20 THRU 11-09-20

GENERAL FUND

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ADVANCE AUTO PARTS	SUPPLIES	69.30
ALC CHRISTIAN LEARNING CENTER PRESCHOOL	PROF SVC	20.00
AT & T MOBILITY	COMMUNICATIONS	50.85
BECK ACE HARDWARE	SUPPLIES	256.63
BLUE TARP FINANCIAL, INC.	SUPPLIES	77.20
BOSTROM, KATHIE	PROF SVC	110.00
BSN SPORTS LLC	SUPPLIES	1,023.38
BUHL'S DRYCLEANING	LAUNDRY	144.50
BUREAU OF ADMINISTRATION	COMMUNICATIONS	14.49
BURNISON PLUMBING & HEATING	SUPPLIES	635.76
C & J BUS REPAIR, INC	SUPPLIES	1,057.08
CARDA, CHAR	PROF SVCS	120.00
CARDMEMBER SERVICE	SUPPLIES	631.86
CDW GOVERNMENT, INC.	SUPPLIES	1,444.38
CENTRAL FORENSICS CONFERENCE	DUES & FEES	100.00
CENTURY LINK	COMMUNICATIONS	1,404.87
CHARRON, STEVE	PROF SVC	150.00
CHESTERMAN COMPANY	SUPPLIES	7.35
CITY OF HURON POLICE DEPT	PROF SVC	420.00
CITY OF HURON	UTILITIES	11,789.36
CLARK, MATT	PROF SVC	50.00
CLIMATE SYSTEMS, INC.	SUPPLIES	399.19
COBORNS INC	SUPPLIES	380.65
COLE PAPERS, INC.	SUPPLIES	621.06
CONROY, BETH	PROF SVC	90.00
CREATIVE PRINTING COMPANY	SUPPLIES	516.08
CURT'S HEATING & COOLING	REPAIRS	2,787.69
DAKOTA TWO WAY	REPAIRS	1,354.29
DAKOTA WATER SOFTENING INC.	SUPPLIES	380.70
DEBOER, ROBERT	PROF SVC	150.00
DECKER EQUIPMENT	SUPPLIES	590.12
DEMCO INC	SUPPLIES	72.88
DEVINE, KELLEY	PROF SVC	191.64
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	43.25
DUBA, KATELYN	TRAVEL	16.05
DUFFY, TERRY	PROF SVC	153.00
DUXBURY, DEAN	PROF SVC	308.04
EJ'S CLEANING	PROF SVC	4,900.50
ELO PROF., LLC	PROF SVC	10,000.00
FARMERS CASHWAY	SUPPLIES	175.64
FARNAM'S GENUINE PARTS	SUPPLIES	372.93
FIXEZ.COM	SUPPLIES	931.30
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
FUCHS, JENNIFER	PROF SVCS	345.00
FULL COMPASS SYSTEM	SUPPLIES	9,363.38
GARY ZELL'S AUTO GLASS, INC.	REPAIRS	5,000.00
GENE'S AG SERVICE	SUPPLIES	202.46
GOLDEN WEST TECHNOLOGIES	SUPPLIES	3,510.37
GOPHER	SUPPLIES	2,261.70
GRAYSON AUTO PARTS	SUPPLIES	870.50
GREATLIFE	DUES & FEES	198.40
HALBKAT, JOHN	SUPPLIES	1,856.38

HAUFF MID-AMERICA SPORTS INC	SUPPLIES	90.00
HEARTLAND PAPER COMPANY	SUPPLIES	14,007.05
HOISTAD, CAROL	PROF SVC	159.72
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	150.00
HORIZONTAL MACHINING & MANUFACTURING	AMT DUE OTHERS	149.00
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	209.00
HURON PLAINSMAN, (THE)	PUBLICATIONS	954.59
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	1,219.72
HURON WELDING	REPAIRS	200.00
IFRIT TECHNOLOGIES, LLC	SUPPLIES	80.00
INNOVATIVE OFFICE SOLUTION	SUPPLIES	805.71
INSTITUTIONAL COMPLIANCE SOLUTIONS	PROF SVC	349.00
INTERSTATE ALL BATTERY CENTER	SUPPLIES	245.30
INTERSTATE GLASS & DOOR	SUPPLIES	312.72
IS RESTAURANT DESIGN EQUIP & SUPPLY	EQUIPMENT	3,943.37
J.W. PEPPER & SON, INC.	SUPPLIES	49.95
JAMES, JEREMY	PROF SVC	50.00
JIM & JAKES SPRINKLER SERVICE	REPAIRS	1,525.00
JOSTENS	SUPPLIES	8,850.00
KIBBLE EQUIPMENT	SUPPLIES	713.89
KINGDOM KIDS LEARNING CENTER	PROF SVC	40.00
KOR MANAGEMENT SERVICES, LLC	PROF SVC	269.00
LAKESHORE LEARNING MATERIALS	SUPPLIES	56.42
LOECKER, ROGER	PROF SVC	150.00
MATHESON TRI-GAS INC	SUPPLIES	378.69
MCKESSON MEDICAL SURGICAL	SUPPLIES	536.38
MEDCO SUPPLY CO	SUPPLIES	35.95
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	1,310.00
MISSOULA CHILDREN'S THEATER	PROF SVC	2,750.00
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	112.50
MUTH ELECTRIC, INC.	SUPPLIES	3,299.75
NEUGEBAUER, SANDY	PROF SVC	136.20
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	921.42
NORTHWESTERN ENERGY	UTILITIES	11,745.07
OFFICE EQUIPMENT SERVICE	SUPPLIES	139.50
OFFICE PEEPS	SUPPLIES	871.63
OLSON, DIANE	PROF SVC	546.20
ORIENTAL TRADING COMPANY	SUPPLIES	91.33
OT REPAIR	SUPPLIES	113.97
PIETZ, DOUG	PROF SVC	50.00
PLAYSCRIPTS INC.	SUPPLIES	555.11
POPLERS MUSIC INC.	SUPPLIES	1,614.32
PREMIER EQUIPMENT	SUPPLIES	887.33
PRO-ED	SUPPLIES	231.00
PROJECT LEAD THE WAY INC.	SUPPLIES	42.00
R & L SANITARY SERVICES, LLC	SUPPLIES	1,425.00
RENAISSANCE	SUPPLIES	7,514.00
ROOK, BRIAN	PROF SVC	383.28
ROTERT, TERRY	SUPPLIES	166.01
RUNNINGS	SUPPLIES	452.38
S - K PUBLICATIONS	SUPPLIES	130.00
SCHOOL CHECK IN	EQUIPMENT	525.00
SCHOOL HEALTH CORP	SUPPLIES	2,038.93
SCHOOL OUTFITTERS	TECH SUPPLIES	80.82
SCHOOL SPECIALTY INC.	SUPPLIES	1,630.14
SCHRODER, KARISSA	PROF SVC	261.00

SCOTT'S LOCK SHOP	SUPPLIES	1,533.40
SD DEPART OF LABOR & REGULATION	UNEMPLOYMENT	3,199.47
SD DEPART OF PUBLIC SAFETY	DUES & FEES	56.00
SD FEDERAL PROPERTY	SUPPLIES	2,518.00
SD MOTOR VEHICLE DIVISION	SUPPLIES	10.00
SDHSAA	DUES & FEES	10,288.00
SDN COMMUNICATIONS	COMMUNICATIONS	922.32
SHAR PRODUCTS COMPANY	SUPPLIES	401.99
SHERWIN WILLIAMS	SUPPLIES	30.54
SIBSON, BRAD	PROF SVC	110.00
SIGNATURE PLUS	SUPPLIES	8.50
SOUTHWEST STRINGS	SUPPLIES	2,514.93
SPOTLESS CLEANING	PROF SVC	9,560.00
STAPLES	SUPPLIES	(6.88)
STAPLES	SUPPLIES	1,081.77
STERLING COMPUTERS	SUPPLIES	1,655.99
STOBBS, WADE	PROF SVC	50.00
SWIVL	SUPPLIES	272.00
TAYLOR MUSIC	SUPPLIES	623.99
THOMAS, ANGELA	TRAVEL	375.00
THORSON-SMITH, MEGAN	SUPPLIES	670.48
TSCHETTER, STEPHANIE	PROF SVC	300.00
US BANK VOYAGER FLEET SYS	SUPPLIES	289.92
VANTEK COMMUNICATIONS, INC.	COMMUNICATIONS	837.00
WEED, KIM	PROF SVC	90.00
WW TIRE SERVICE INC	REPAIRS	36.00
ZONAR SYSTEMS	SUPPLIES	642.32
	FUND TOTAL	182,345.30

CAPITAL OUTLAY FUND

BARNES & NOBLE	SUPPLIES	130.21
CAPITAL ONE PUBLIC FUNDING	PRIN & INTEREST	68,977.50
FIRST BOOK	SUPPLIES	73.28
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	117.70
HIGH POINT NETWORKS, LLC	SUPPLIES	2,625.34
HONEYWELL, INC.	REPAIRS	9,029.72
MILLS CONSTRUCTION, INC.	PROF SVC	279,864.76
MUTH ELECTRIC, INC.	SUPPLIES	10,271.00
PENWORTHY COMPANY	SUPPLIES	107.60
SCHOLASTIC BOOK CLUBS	BOOKS	36.00
SCHOLASTIC, INC.	BOOKS	256.71
SCHOOL HEALTH CORP	SUPPLIES	3,166.80
TEXTBOOK WAREHOUSE	PRINTED TEXTBOOKS	313.30
U.S. BANK ST. PAUL	PRIN & INTEREST	339,125.00
	FUND TOTAL	714,094.92

SPECIAL EDUCATION FUND

AVERA THERAPY	PROF SVC	7,503.08
CENTURY LINK	COMMUNICATIONS	214.29
CHILDREN'S HOME SOCIETY	PROF SVC	2,844.17
CPI	SUPPLIES	1,100.00
DIVISION OF REHAB SERVICES	SUPPLIES	2,256.06
FAIR CITY FOODS	SUPPLIES	88.06
HURON AREA SENIOR CENTER, INC.	RENT	600.00
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	35.28
LARSON, KRISTIE	PROF SVC	7,223.00
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	108.00
NCS PEARSON, INC.	SUPPLIES	586.16

PRO PT, INC.	PROF SVC	21,925.00
RUNNINGS	SUPPLIES	339.80
SCHOOL SPECIALTY INC.	SUPPLIES	15.70
STAPLES	SUPPLIES	15.89
UNBEATABLESALES.COM	SUPPLIES	104.94
	FUND TOTAL	44,959.43

BUILDING FUND

HEARTLAND PAPER COMPANY	SUPPLIES	1,589.71
	FUND TOTAL	1,589.71

BOND REDEMPTION FUND-ELEMENTARY

U.S. BANK ST. PAUL	PRIN & INTEREST	709,043.75
	FUND TOTAL	709,043.75
	CHECKING ACCOUNT TOTAL	709,043.75

FOOD SERVICE FUND

BECK ACE HARDWARE	MISCELLANEOUS	16.83
BEVERIDGE, COLIN	FOOD	13,647.75
CENTURY LINK	TELEPHONE	95.24
CHILD & ADULT NUTRITION SER.	FOOD	1,726.30
COBORNS	FOOD	165.51
COCA COLA OF CENTRAL SD	FOOD	333.15
COLE PAPERS, INC.	PAPER/DISH/CLEANING	1,761.75
CWD-ABERDEEN	SUPPLIES	2,772.88
DAKOTA WATER SOFTENING INC.	WATER SERVICE	728.00
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	1,761.47
EAST SIDE JERSEY DAIRY, INC	FOOD	6,793.16
GRP PLUMBING	REPAIRS	35.71
HURD ALIGNMENT & SERVICE	VEHICLE	154.98
HURON WELDING	REPAIRS	25.00
MUTH ELECTRIC, INC	REPAIR/MAINTENANCE	99.78
PRECISION AUTO BODY DESIGN INC.	REPAIRS	41.50
REILLY, AMANDA	IN DIST TRAVEL	77.84
REINHART INSTITUTIONAL FOODS	SUPPLIES	47,770.13
SD FEDERAL PROPERTY AGENCY	MISC EQUIPMENT	15.00
	FUND TOTAL	78,021.98
	CHECKING ACCOUNT TOTAL	78,021.98

ENTERPRISE FUND

CENTURY LINK	TELEPHONE	47.62
COCA COLA OF CENTRAL SD	FOOD	549.95
CWD-ABERDEEN	SUPPLIES	493.20
EARTHGRAINS COMPANY	FOOD	46.87
EVANS, HEIDI	REFUND	17.18
FRITO-LAY, INC	FOOD	60.73
HENRY'S FOODS, INC.	FOOD	1,758.72
JOHNSON, KELLY	IN DIST TRAVEL	17.25
REINHART INSTITUTIONAL FOODS	SUPPLIES	787.55
SCHOOL NUTRITION ACCOUNT	MISC	271.98
	FUND TOTAL	4,051.05
	CHECKING ACCOUNT TOTAL	4,051.05

CUSTODIAL FUND

COBORNS INC	SUPPLIES	183.33
CREATIVE PRINTING COMPANY	SUPPLIES	53.04
GODFATHER'S PIZZA	SUPPLIES	163.16
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	25.00
PRIME TIME TAVERN	SUPPLIES	150.50
RAINBOW FLOWER SHOP	SUPPLIES	39.41
REIMER, WHITNEY	SUPPLIES	114.47

SIEH, HEATHER
THORSON-SMITH, MEGAN

SUPPLIES	252.33
SUPPLIES	253.56
FUND TOTAL	1,234.80
CHECKING ACCOUNT TOTAL	1,234.80

GROSS PAYROLL

INSTRUCTIONAL	756,966.21
SUPPORT SERVICES	363,078.16
COMMUNITY SERVICES	17,675.54
CO-CURRICULAR	48,376.58
SPECIAL SERVICES	308,445.84
FOOD SERVICE	72,093.64
ENTERPRISE FUND	3,425.13
TOTAL GROSS PAYROLL FOR OCTOBER 2020	<u>1,570,061.10</u>

BENEFITS

SOCIAL SECURITY	113,952.87
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	241,048.50
SOUTH DAKOTA RETIREMENT	88,100.33
TOTAL BENEFITS FOR OCTOBER 2020	<u>443,101.70</u>

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
NOVEMBER 23, 2020 - 5:30 p.m.

Roll Call: Tim Van Berkum, President, and members: Garret Bischoff, Shelly Siemonsma by telephone, Craig Lee by telephone, and David Wheeler. Superintendent Terry Nebelsick and Kelly Christopherson, Business Manager.

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

Van Berkum led the Pledge of Allegiance.

Motion by Bischoff, second by Wheeler, and unanimously carried to adopt the agenda as amended. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Bischoff – Yes; and Van Berkum – Yes.

Dates to Remember – November 25 Early Release. November 26 & 27 Holiday Break- No School. December 9 Early Release. December 14 Board of Education Meeting. December 23 Early Release. December 24-31 Holiday Break – No School. January 1 New Year’s Day Holiday – Happy New Year! January 4 School Resumes. January 11 Board of Education Meeting. January 13 Early Release. January 18 Martin Luther King Holiday – No School. January 25 Board of Education Meeting. January 25 HHS Registration Open House 5:30 – 8:30.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Wheeler, second by Bischoff, and unanimously carried to approve the consent agenda including the following items: (1) The hiring of Claire Gilbert/Substitute Teacher - \$120 per day / Substitute Para-Educator - \$15.39 per hour; Tyler VanWyhe/Substitute Teacher - \$120 per day / Substitute Para-Educator - \$15.39 per hour; Joel Mudge/Substitute Bus Driver/\$25 per hour; Erica Zell/Substitute Teacher - \$120 per day / Substitute Para-

Educator - \$15.39 per hour; and Joni Packard/Transportation Dispatcher/Sub Bus Driver/\$41,011 per year. (2) The resignations of Ann Blondheim/4th Grade Teacher-Washington/4 years; Troy Brock/Previously Study Hall Supervisor-HHS/Teacher-HHS/4 years; Troy Brock/9th Grade Boys' Basketball Coach; Sophia Soe/Para-Educator – HHS/3 years; and Jarrod Herrick/Food Service-MS Head Cook. (3) The bills for payment as presented (see attached listing). (4) An intent to apply for grant funding for the Buchanan K-1 Center by Tori White from Northwestern Energy Community Works in the amount of \$100. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Bischoff – Yes; and Van Berkum – Yes.

Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

Reports

- A. Classified Employee of the Month – Cassidee King, para-educator at the Buchanan K-1 Center, was recognized as the November 2020 Classified Employee of the Month.
- B. NWEA Update – Linda Pietz presented a report.
- C. ASBSD Delegate Assembly Report – Shelly Siemonsma presented a report.
- D. Business Manager's Report - Kelly Christopherson presented the Business Manager's Report to the Board.
- E. Superintendent's Report – Terry Nebelsick presented the Superintendent's report to the Board.

Old Business

Motion by Bischoff, second by Wheeler, and unanimously carried to approve proposed updates to policy GDA-1 – Support Staff Positions. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Bischoff – Yes; and Van Berkum – Yes.

New Business

Motion by Wheeler, second by Bischoff, and unanimously carried to approve a request to use the Tiger Activity Center by MAJ Joshua Lien on behalf of the Huron Youth Wrestling Club, starting in December 2020. Requests to use facilities for outside events need the

Board's approval when the District is operating in "yellow". Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Bischoff – Yes; and Van Berkum – Yes.

Motion by Bischoff, second by Wheeler, and unanimously carried to approve a request to use the High School Auditorium by Cara Osier on behalf of the Salvation Army Christmas Basket Program, November 30 – December 3, 2020. Requests to use facilities for outside events need the Board's approval when the District is operating in "yellow". Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Bischoff – Yes; and Van Berkum – Yes.

Motion by Wheeler, second by Bischoff, and unanimously carried to approve a request to use an elementary gym by Jennifer Fuchs on behalf of 6th grade girls basketball for no more than 2 days per week starting in December 2020. Requests to use facilities for outside events need the Board's approval when the District is operating in "yellow". Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Bischoff – Yes; and Van Berkum – Yes.

Motion by Bischoff, second by Wheeler, and unanimously carried to approve a request to use the Washington 4-5 Center gym by Jessie Schley on behalf of 4th grade girls basketball starting in December 2020. Requests to use facilities for outside events need the Board's approval when the District is operating in "yellow". Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Bischoff – Yes; and Van Berkum – Yes.

Motion by Wheeler, second by Bischoff, and unanimously carried to enter into executive session at 6:06 p.m. pursuant to SDCL 1-25-2. Executive or closed meetings may be held for the sole purposes of: (1) Discussing the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee. The term "employee" does not include any independent contractor. (4) Preparing for contract negotiations or negotiating with employees or employee representatives.

Motion by Lee, second by Wheeler, and unanimously approved to adjourn at 6:25 p.m. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Bischoff – Yes; and Van Berkum – Yes.

Tim Van Berkum, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD ON 11-23-2020

GENERAL FUND

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
BUREAU OF ADMINISTRATION	COMMUNICATIONS	135.60
MAINSTAY SUITES	TRAVEL	969.00
MG OIL COMPANY	SUPPLIES	8,773.20
NORTHWESTERN ENERGY	UTILITIES	30,286.77
QUADIENT LEASING USA, INC.	LEASE	1,408.59
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	209.82
	FUND TOTAL	41,782.98

BOND REDEMPTION FUND

U.S. BANK	FISCAL AGENT FEES	600.00
	FUND TOTAL	600.00
	CHECKING ACCOUNT TOTAL	42,382.98

FOOD SERVICE FUND

ENUMA-ALAKA, NNADOZIE	REFUNDS	334.10
MG OIL COMPANY	SUPPLIES	73.80
	FUND TOTAL	407.90
	CHECKING ACCOUNT TOTAL	407.90

SPECIAL MEETING
HURON BOARD OF EDUCATION
ZOOM MEETING
DECEMBER 7, 2020 – 12:00 P.M.

Roll Call: Tim Van Berkum, President; and members, Garret Bischoff, Craig Lee, David Wheeler, and Shelly Siemonsma. Superintendent Terry Nebelsick and Kelly Christopherson, Business Manager.

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

Van Berkum led the Pledge of Allegiance.

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

Community Input for Items not on the Agenda

None.

Meeting with Area Legislators – Representative Roger Chase, Representative Lynn Schneider, and Senator David Wheeler discussed education issues for the upcoming legislative session with the Board and Administrators. Some issues discussed were funding general and special education, capital outlay funding, ESL, special education issues, State revenue, enrollment, home schooling, test scores, staffing, and the upcoming 2021 Legislative Session.

Motion by Siemonsma, second by Bischoff, and unanimously carried to enter into executive session at 1:02 p.m. pursuant to SDCL 1-25-2. Executive or closed meetings may be held for the sole purposes of: (1) Discussing the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee. The term “employee” does not include any independent contractor. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Bischoff – Yes; and Van Berkum – Yes.

Lee departed the meeting at 1:15 p.m.

Motion by Wheeler, second by Siemonsma, and unanimously approved to adjourn at 1:32 p.m. Roll call vote: Siemonsma – Yes; Wheeler – Yes; Bischoff – Yes; and Van Berkum – Yes.

Tim Van Berkum, President

Kelly Christopherson, Business Manager

Attachment “A”

List of Bills
For Consideration and Approval

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 10 GENERAL FUND	
ABC TEACH		SUPPLIES	49.99
ALC CHRISTIAN LEARNING CENTER PRESCHOOL		PROF SVC	20.00
APPLE, INC.		SUPPLIES	299.95
ARS, A TECTA AMERICA COMPANY, LLC		REPAIRS	959.08
BARNES & NOBLE		SUPPLIES	71.85
BECK ACE HARDWARE		SUPPLIES	281.31
BLUE TARP FINANCIAL, INC.		SUPPLIES	215.44
BOB'S PIANO SERVICE, INC.		REPAIRS	500.00
BROOKINGS INN		TRAVEL	3,458.00
BUHL'S DRYCLEANING		LAUNDRY	112.00
BUILDER'S 1ST SOURCE		SUPPLIES	3,906.00
BUREAU OF ADMINISTRATION		COMMUNICATIONS	142.99
BURNISON PLUMBING & HEATING		SUPPLIES	3,317.57
CARLSONS SERVICE CENTER		SUPPLIES	376.24
CDW GOVERNMENT, INC.		SUPPLIES	1,629.57
CHESTERMAN COMPANY		SUPPLIES	7.35
CITY OF HURON POLICE DEPT		PROF SVC	546.00
CITY OF HURON		UTILITIES	7,891.67
COBORNS INC		SUPPLIES	601.61
COLE PAPERS, INC.		SUPPLIES	4,400.42
CON BRIO STUDIO		SUPPLIES	120.00
CREATIVE PRINTING COMPANY		SUPPLIES	5,083.32
CURT'S HEATING & COOLING		REPAIRS	2,150.30
DAKOTA WATER SOFTENING INC.		SUPPLIES	13.80
DAKTRONICS, INC.		SUPPLIES	1,765.00
DECKER EQUIPMENT		SUPPLIES	254.53
DECKER'S PEST CONTROL		PROF SVC	4,260.00
DGS		SUPPLIES	904.14
DIRECTOR'S ASSISTANT, LLC		SUPPLIES	1,358.53
DISCOVERY EDUCATION, INC.		SUPPLIES	14,690.00
DRAMSTAD REFRIGERATION		REPAIRS	3,958.66
EINSTEIN'S COSTUMES		SUPPLIES	130.00
EJ'S CLEANING		PROF SVC	3,939.00
ELITE BUSINESS SYSTEMS, INC.		SUPPLIES	890.00
ENTERPRISE FUND		SUPPLIES	1,192.01
ETERNAL SECURITY PRODUCTS		EQUIPMENT	581.38
EVAN-MOOR EDUCATIONAL PUBLISHERS		SUPPLIES	155.94
FAIR CITY FOODS		SUPPLIES	444.21
FARMERS CASHWAY		SUPPLIES	71.88
FARNAM'S GENUINE PARTS		SUPPLIES	192.38
FASTENAL CO		SUPPLIES	395.17
FOREMAN SALES & SERVICE, INC.		SUPPLIES	15,053.42
FREEMAN, JR., RODNEY		LEGAL SERVICES	2,758.94
FULL COMPASS SYSTEM		SUPPLIES	1,747.00
G & R CONTROLS		REPAIRS	168.75

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
GENE'S AG SERVICE	SUPPLIES	1,244.14
GODFATHER'S PIZZA	SUPPLIES	46.96
GOPHER	SUPPLIES	429.00
GRAINGER	SUPPLIES	2,050.74
GRAYSON AUTO PARTS	SUPPLIES	18.08
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	162.60
HEARTLAND PAPER COMPANY	SUPPLIES	3,731.37
HILLYARD/SIOUX FALLS	SUPPLIES	1,250.68
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	150.00
HUDL	SUPPLIES	8,000.00
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	1,024.04
HURON GARAGE DOOR CO.	SUPPLIES	357.14
HURON PLAINSMAN, (THE)	PUBLICATIONS	758.74
HURON REGIONAL MEDICAL CENTER	PROF SVC	920.00
ID WHOLESALER	SUPPLIES	164.95
INNOVATIVE OFFICE SOLUTION	SUPPLIES	488.21
J.W. PEPPER & SON, INC.	SUPPLIES	54.99
JAMES VALLEY CHRISTIAN SCHOOL	PROF SVC	40.00
JOSTENS	SUPPLIES	12.20
JUNIOR LIBRARY GUILD	SUPPLIES	1,015.90
KENNEDY INDUSTRIES	SUPPLIES	185.20
KINGDOM KIDS LEARNING CENTER	PROF SVC	40.00
LAKESHORE LEARNING MATERIALS	SUPPLIES	365.70
LEARNING A-Z	SUPPLIES	36,765.63
LEWIS DRUG	SUPPLIES	360.73
M & R LAWN SHEERS	PROF SVC	175.00
MATHESON TRI-GAS INC	SUPPLIES	179.40
MCCORMICK'S GROUP, LLC	SUPPLIES	1,252.11
MG OIL COMPANY	SUPPLIES	5,824.50
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	112.50
MUTH ELECTRIC, INC.	SUPPLIES	2,421.41
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,406.74
NORTHWESTERN ENERGY	UTILITIES	42,247.37
OFFICE EQUIPMENT SERVICE	SUPPLIES	358.00
OFFICE PEEPS	SUPPLIES	441.65
OLSON, DIANE	PROF SVC	597.44
ORIENTAL TRADING COMPANY	SUPPLIES	182.68
PJ'S MACHINE AND REPAIR	REPAIRS	106.27
PLAY ON! SPORTS	EQUIPMENT	3,000.00
POPLERS MUSIC INC.	SUPPLIES	485.02
QUALITY INN & SUITES	TRAVEL	640.00
R & L SANITARY SERVICES, LLC	SUPPLIES	175.00
REALLY GOOD STUFF	SUPPLIES	193.90
RUNNINGS	SUPPLIES	1,067.52
SCHOOL CHECK IN	EQUIPMENT	160.00
SCHOOL SPECIALTY INC.	SUPPLIES	3,921.83
SD FEDERAL PROPERTY	SUPPLIES	716.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
SDN COMMUNICATIONS	COMMUNICATIONS	922.32
SHAR PRODUCTS COMPANY	SUPPLIES	49.99
SIGNATURE PLUS	SUPPLIES	328.00
SOLUTION TREE	SUPPLIES	4,500.00
SOUTHWEST BINDING & LAMINATING	SUPPLIES	179.04
SPOTLESS CLEANING	PROF SVC	10,258.00
STAPLES BUSINESS CREDIT	SUPPLIES	3.69
STAPLES	SUPPLIES	7,883.22
STERLING COMPUTERS	SUPPLIES	156.75
SURVEYMONKEY INC	TECH SUPPLIES	228.00
TAPCO	SUPPLIES	250.00
TAYLOR MUSIC	SUPPLIES	1,444.56
TSCHETTER'S UPHOLSTERY	REPAIRS	110.00
UNDER THE SUN RENTAL	SUPPLIES	260.40
US AUTOFORCE	SUPPLIES	543.89
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	211.22
WEST WAY TRAILERS	EQUIPMENT	2,487.42
WORTHINGTON DIRECT	SUPPLIES	682.56
WW TIRE SERVICE INC	REPAIRS	330.20
ZONAR SYSTEMS	SUPPLIES	419.28
Fund Total:		247,615.28

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking 1 Fund: 21 CAPITAL OUTLAY FUND		
BARNES & NOBLE	SUPPLIES	69.77
CLIMATE SYSTEMS, INC.	SUPPLIES	33,188.51
COLLIERS SECURITIES LLC	PROF SVC	21,015.00
DAKOTA CONTAINERS	EQUIPMENT	7,025.00
ETERNAL SECURITY PRODUCTS	EQUIPMENT	29,206.66
FIRST BOOK	SUPPLIES	323.17
FLATLAND CONCRETE, INC.	REPAIRS	3,438.52
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	1,794.15
INNOVATIVE OFFICE SOLUTION	SUPPLIES	3,695.96
KARL'S TV, AUDIO & APPLIANCE	SUPPLIES	1,074.93
KOCH HAZARD	PROF SVC	3,697.25
LERNER PUBLISHING GROUP	SUPPLIES	13.49
MILLS CONSTRUCTION, INC.	PROF SVC	77,184.19
OLIVER PRESS, INC.	SUPPLIES	1,031.93
PENWORTHY COMPANY	SUPPLIES	1,422.28
POPPLERS MUSIC INC.	SUPPLIES	1,999.00
SCHOLASTIC BOOK CLUBS	BOOKS	78.00
SCHOLASTIC BOOK CLUBS	SUPPLIES	31.50
TEXTBOOK WAREHOUSE	PRINTED TEXTBOOKS	616.50
U.S. BANK ST. PAUL	PRIN & INTEREST	231,711.88
Fund Total:		418,617.69

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking 1 Fund: 22 SPECIAL EDUCATION FUND		
AVERA THERAPY	PROF SVC	6,699.72
B & H PHOTO	SUPPLIES	345.26
CHILDREN'S HOME SOCIETY	PROF SVC	2,789.01
CORE EDUCATIONAL COOPERATIVE	PROF SVC	10,712.64

Board Report - Listing of Bills

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>		
CORNERSTONES CAREER LEARNING	PROF SVC	5,534.23		
CORPORATE TRANSLATION SERVICES, INC.	PROF SVC	128.71		
FAIR CITY FOODS	SUPPLIES	214.09		
HURON AREA SENIOR CENTER, INC.	RENT	600.00		
INNOVATIVE OFFICE SOLUTION	SUPPLIES	58.74		
NCS PEARSON, INC.	SUPPLIES	2,021.36		
PRO PT, INC.	PROF SVC	17,493.30		
PROFESSIONAL HEARING SERVICES	SUPPLIES	356.00		
		Fund Total:		46,953.06
Checking	1	Fund: 25	BUILDING FUND	
BLUE TARP FINANCIAL, INC.	SUPPLIES	21.12		
WEST WAY TRAILERS	EQUIPMENT	878.96		
		Fund Total:		900.08
Checking	1	Fund: 32	BOND REDEMPTION FUND-ELEMENTARY	
U.S. BANK	FISCAL AGENT FEES	750.00		
		Fund Total:		750.00
		Checking Account Total:		714,836.11

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	4		
Checking	4	Fund: 51 FOOD SERVICE FUND	
CHILD & ADULT NUTRITION SER.		FOOD	1,616.48
COBORNS		FOOD	23.41
COCA COLA OF CENTRAL SD		FOOD	516.14
COLE PAPERS, INC.		PAPER/DISH/CLEANING	4,024.42
CWD-ABERDEEN		SUPPLIES	3,380.30
DAKOTA WATER SOFTENING INC.		WATER SERVICE	64.25
DECKER'S PEST CONTROL		PROF SVC	375.00
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	1,279.55
EAST SIDE JERSEY DAIRY, INC		FOOD	14,759.37
FARMER BROS. COFFEE		FOOD	136.69
HERRICK, JARROD		IN DIST TRAVEL	6.80
M & M PLUMBING & HEATING LLC		REPAIR	704.52
MG OIL COMPANY		SUPPLIES	125.21
NATURESEAL, INC.		FOOD	1,660.42
NORTH CENTRAL SEED CO		FOOD	250.60
OFFICE EQUIPMENT SERVICE		OFFICE SUPPLIES/REPAIR	530.95
PI, MU		REFUND	137.20
REINHART INSTITUTIONAL FOODS		SUPPLIES	44,082.69
		Fund Total:	73,674.00
		Checking Account Total:	73,674.00

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	5		
Checking	5	Fund: 53 ENTERPRISE FUND	
COCA COLA OF CENTRAL SD		FOOD	1,743.96
CWD-ABERDEEN		SUPPLIES	488.63
DOMINO'S PIZZA		FOOD	1,146.74
EARTHGRAINS COMPANY		FOOD	128.87
FRITO-LAY, INC		FOOD	269.72
LOGAN LUXURY THEATRES CORP		MISCELLANEOUS	15.00
MIDWEST MINIMELTS		FOOD	1,239.13
REINHART INSTITUTIONAL FOODS		SUPPLIES	566.63
SNAPPY POPCORN CO, INC.		FOOD	597.00
		Fund Total:	6,195.68
		Checking Account Total:	6,195.68

GROSS PAYROLL

INSTRUCTIONAL	787,699.74
SUPPORT SERVICES	378,789.36
COMMUNITY SERVICES	19,116.34
CO-CURRICULAR	52,740.77
SPECIAL SERVICES	330,501.25
FOOD SERVICE	76,239.27
ENTERPRISE FUND	2,755.31
TOTAL GROSS PAYROLL FOR NOVEMBER 2020	<u>1,647,842.04</u>

BENEFITS

SOCIAL SECURITY	119,835.20
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	244,109.15
SOUTH DAKOTA RETIREMENT	91,421.32
TOTAL BENEFITS FOR NOVEMBER 2020	<u>455,365.67</u>

American Bank & Trust

November 2020 Statement

Page 1 of 3

Open Date: 10/23/2020 Closing Date: 11/23/2020

Account:

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

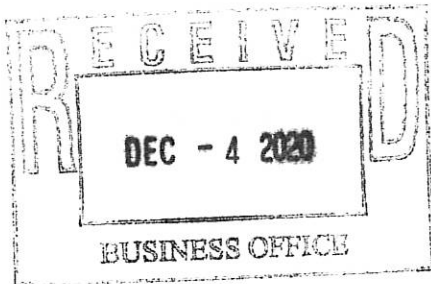
Cardmember Service
BUS 30 ELN 8

1-866-552-8855
14

New Balance	\$105.44
Minimum Payment Due	\$10.00
Payment Due Date	12/19/2020

Reward Points	
Earned This Statement	131
Reward Center Balance	3,789
as of 11/22/2020	
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$631.86
Payments	-	\$631.86 ^{CR}
Other Credits		\$0.00
Purchases	+	\$105.44
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$105.44
Past Due		\$0.00
Minimum Payment Due		\$10.00
Credit Line		\$22,000.00
Available Credit		\$21,894.56
Days in Billing Period		32



Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

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

Cardmember Service

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

- to pay by phone
- to change your address

000005810 01 SP 000638643844599 P Y

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



Account Number	
Payment Due Date	12/19/2020
New Balance	\$105.44
Minimum Payment Due	\$10.00

Amount Enclosed \$ _____

Cardmember Service

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



American Bank & Trust

November 2020 Statement 10/23/2020 - 11/23/2020
 HURON SCHOOL DISTRICT (CPN 001040722)

Cardmember Service (1-866-552-8855

Bonus Rewards

Rewards Center Activity as of 11/22/2020

Rewards Center Activity*	0
Rewards Center Balance	3,789

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	105	45,151
25% Monthly Bonus	26	11,286
Total Earned	131	56,437

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.

Speed through checkout while earning rewards with PayPal. Go to the Mobile App or manage your account online. Link your card to PayPal today.

Annual Account Summary tool can help you review your spending and plan ahead. An updated monthly report is available at the beginning of each month, it provides a clear picture of your spending pattern for year-to-date purchases and the prior two years. Yearend summary of charges, Expense by category and print feature for tax reporting are a few of the many features available to you. For details, log in to myaccountaccess.com/AAS.

Transactions CHRISTOPHERSON,KELLY Credit Limit \$22000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
10/29	10/28	5473	2CO.COM*TELESTREAM.NET 888-2471614 GA	\$105.44	_____
Total for Account				\$105.44	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
11/12	11/07	0094	PAYMENT THANK YOU	\$631.86CR	_____
Total for Account				\$631.86CR	



Tax Invoice



Invoice No: BI36886514
Date: October 28, 2020
Order No: 135830884

Provided by:

Avangate Inc dba 2Checkout
9040 Roswell Rd, Ste 450, 30350
Atlanta , Georgia
Country VAT ID: United States of America
VAT ID: 26-0160456
E-mail: info@2checkout.com

Provided to:

Huron School District 2-2
Kelly Christopherson
150 5th St SW
Huron 57350
South Dakota, United States of America
E-mail: Michael.Dramstad@k12.sd.us

Delivered to:

Huron School District 2-2
Kelly Christopherson
150 5th St SW
Huron 57350
South Dakota, United States of America
E-mail: Michael.Dramstad@k12.sd.us

Invoice Details

No Products	Units	Unit Price (USD)	Sales TAX (USD)	Value (USD)
1 Wirecast Standard Email Support including Free Upgrades Renewal	1	99.00	6.44 (6.50 %)	99.00

Delivery date: 2020-10-28
Sales TAX (USD): 6.44
Total (USD): 105.44
Invoice Status: PAID

Payment Details

Payment method used: Visa/MasterCard
Your credit card (#####5234) has been successfully charged. Please note that the charge on your credit card will appear as 'telestream.net'.

The purchased products and services are delivered in accordance with the terms and conditions published on www.telestream.net website and agreed during the online order. For technical support please contact desktopsupport@telestream.net

Attachment “B”

Imprest Account Check Register

12/10/2020 11:30 AM

User ID: PLB

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
79429	11/10/2020				010052	CHAR CARDA	45.00
79430	11/10/2020	X			010052	CHAR CARDA	120.00
79431	11/10/2020	X			013175	CENTURY LINK	674.95
79432	11/10/2020	X			012005	BETH CONROY	85.00
79433	11/10/2020	X			012429	JENNIFER FUCHS	240.00
79434	11/10/2020	X			014768	JOSHUA HAEDER	174.24
79435	11/10/2020	X			012288	JOHN HALBKAT	559.94
79436	11/10/2020	X			006242	MIDCONTINENT COMMUNICATIONS	4,725.00
79437	11/10/2020	X			011282	SANDY NEUGEBAUER	127.00
79438	11/10/2020	X			010192	TODD PALMER	50.00
79439	11/10/2020	X			007194	QUADIENT FINANCE USA, INC.	2,000.00
79440	11/10/2020	X			010124	TERRY ROTERT	28.80
79441	11/10/2020	X			010891	MIKE RUTH	45.00
79442	11/10/2020				014944	KARISSA SCHRODER	38.00
79443	11/10/2020				014948	SDMEA	99.00
79444	11/10/2020	X			014592	STEPHANIE TSCHETTER	195.00
79445	11/10/2020	X			014933	KRISTEN WILLIAMS	75.00
79446	11/12/2020	X			002075	CHESTERMAN COMPANY	14.70
79447	11/12/2020	X			010124	TERRY ROTERT	80.38
79448	11/12/2020	X			014950	JOE WILLIAMS	50.00
79449	11/16/2020	X			010402	SHELLY BUDDENHAGEN	1,210.00
79450	11/16/2020	X			010112	MITCH GAFFER	47.78
79451	11/16/2020	X			014953	SAMANTHA KRUSE	72.38
79452	11/16/2020	X			014331	WESLEY RENNICH	110.00
79453	11/16/2020	X			011231	SD MOTOR VEHICLE DIVISION	15.00
79454	11/16/2020	X			012498	US BANK VOYAGER FLEET SYS	466.66
79455	11/19/2020	X			012110	ROGER AHLERS	85.19
79456	11/19/2020	X			010124	TERRY ROTERT	242.82
79457	11/19/2020				007981	SDHSAA	611.25
79458	11/19/2020				014340	CHARLES WARNER	14.90
79466	11/25/2020				014688	BONNIE BARTHOLOW	23.56
79467	11/25/2020				014668	HEIDI BLUE	86.40
79468	11/25/2020				010963	DOMINO'S	84.15
79469	11/25/2020				010112	MITCH GAFFER	20.00
79470	11/25/2020				012288	JOHN HALBKAT	7.98
79471	11/25/2020				006242	MIDCONTINENT COMMUNICATIONS	1,418.00
79472	11/25/2020				013133	MIKE RADKE	86.40
79473	11/25/2020				010817	SOUTH DAKOTA RETIREMENT SYSTEM	45.00
79474	11/25/2020				013281	DIANNE TAPKEN	74.52
79475	11/30/2020				013123	AT & T MOBILITY	50.85
79476	11/30/2020				014635	SOPHIA BULLARD	191.64
79477	11/30/2020				014635	SOPHIA BULLARD	191.64
79478	11/30/2020				014119	CELERITY BROADBAND LLC	2,841.56
79479	11/30/2020				014793	DODIE CHADA	164.76
79480	11/30/2020				014793	DODIE CHADA	164.76
79481	11/30/2020				010566	JENNY CHRISTIAN	200.04
79482	11/30/2020				014266	DUSTI DEAL	191.64
79483	11/30/2020				012590	MATTHEW HALTER	75.00
79484	11/30/2020				012189	LISA SCHROEDER	147.96
79485	11/30/2020				012189	LISA SCHROEDER	147.96
79486	11/30/2020				007981	SDHSAA	32,162.00
79487	12/02/2020				013175	CENTURY LINK	719.77
79488	12/02/2020				013175	CENTURY LINK	169.05
79489	12/02/2020				004450	(THE) HURON PLAINSMAN	185.38
79490	12/02/2020				013619	NICOLE MCALOON	100.00
79491	12/02/2020				006242	MIDCONTINENT COMMUNICATIONS	4,725.00
79492	12/02/2020				011758	WALMART	60.74
79493	12/04/2020		X	12/04/2020	010433	KELLY INN	85.94

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
79494	12/04/2020				014955	ALEX KENKEL	157.20		
79495	12/04/2020				010904	RAPID CITY CENTRAL HS	300.00		
79496	12/04/2020				014956	EMILY SALINAS	24.47		
79497	12/04/2020				014403	RACHEL KARY	85.94		
79498	12/09/2020				013272	CARDMEMBER SERVICE	105.44		
79499	12/09/2020				010112	MITCH GAFFER	75.72		
79500	12/09/2020				004887	INSTRUMENTALIST AWARDS LLC	72.00		
79501	12/09/2020				014624	JESSICA RODACKER	31.36		
Check Type Total:			Check			Void Total:	85.94	Total without Voids:	57,490.88
Checking Account Total:		1				Void Total:	85.94	Total without Voids:	57,490.88
Grand Total:						Void Total:	85.94	Total without Voids:	57,490.88

Attachment “C”

Custodial Account
Summary Check Register

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
9556	11/03/2020				002144	COBORNS INC	183.33		
9557	11/03/2020				002230	CREATIVE PRINTING COMPANY	53.04		
9558	11/03/2020				010383	GODFATHER'S PIZZA	163.16		
9559	11/03/2020				007915	HURON SCHOOL NUTRITION PROGRAM	25.00		
9560	11/03/2020				010032	RAINBOW FLOWER SHOP	39.41		
9561	11/03/2020				014947	WHITNEY REIMER	114.47		
9562	11/03/2020				014039	HEATHER SIEH	252.33		
9563	11/03/2020				013537	MEGAN THORSON-SMITH	253.56		
9564	11/05/2020				010963	DOMINO'S	34.88		
9565	11/05/2020				014110	PRIME TIME TAVERN	602.00		
9566	11/12/2020				002144	COBORNS INC	67.21		
9567	11/12/2020				014951	SUZANNE GEPPERT	75.50		
9568	11/12/2020				014952	JIMMY JOHNS #926	549.48		
9569	11/12/2020				008166	SIGNATURE PLUS	942.42		
9570	11/16/2020				002144	COBORNS INC	145.53		
9571	11/16/2020				012429	JENNIFER FUCHS	374.00		
9572	11/16/2020				007054	POPPLERS MUSIC INC.	143.21		
9573	11/16/2020				010668	SARAH RUBISH	267.72		
9574	11/25/2020				010380	MIKE CARDA	25.54		
9575	11/25/2020				002144	COBORNS INC	197.00		
9576	11/25/2020				012429	JENNIFER FUCHS	31.86		
9577	11/25/2020				011694	PEGGY HEINZ	241.88		
9578	11/25/2020				013661	HURON AREA ED FCU	100.00		
9579	11/25/2020				007189	PB SPORTS	255.60		
9580	11/25/2020				010668	SARAH RUBISH	158.28		
9581	11/25/2020				014039	HEATHER SIEH	160.70		
9582	11/25/2020				014742	SCOTT SPANTON	38.38		
9583	11/25/2020				014954	CHARLESTON & GEORGIA WACHTER	30.00		
9584	11/25/2020				012838	DAYNA WINTER	39.68		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	5,565.17
Checking Account Total:			7			Void Total:	0.00	Total without Voids:	5,565.17
			Grand Total:			Void Total:	0.00	Total without Voids:	5,565.17

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

November-2020

American Bank & Trust

<u>BALANCE</u>	10/31/2020	<u>HEALTH</u>	<u>Life</u>	<u>OPT. LIFE</u>	<u>FLEX</u>	<u>Flex Fee</u>	<u>BALANCE</u>
		55,818.71	65.33	69.58	31,014.04	1,069.25	88,036.91
<u>RECEIPTS</u>							
Premiums		304,151.17					
2019 Flex Refund							
Flex					9,852.29	356.25	
Life			1,508.94				
Loan							
Interest		71.50					
Optional Life				994.61			
TOTAL RECEIPTS		304,222.67	1,508.94	994.61	9,852.29	356.25	316,934.76
<u>DISBURSEMENTS</u>							
ASBSD - health		289,143.83					
Flex Claims					3,798.80		
Flex Fee						327.75	
Flex Initial Fund							
Life			1,508.94				
Optional Life				925.03			
TOTAL DISBURSEMENTS		289,143.83	1,508.94	925.03	3,798.80	327.75	295,704.35
<u>BALANCE</u>	11/30/2020	70,897.55	65.33	139.16	37,067.53	1,097.75	0.00
							<u>109,267.32</u>
							<u>109,267.32</u>

HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS					
November 2020					
MIDDLE SCHOOL ACCOUNTS					
Library	\$ 235.66	\$ -	\$ -	\$ 235.66	
Student Council	\$ 8,527.68	\$ -	\$ -	\$ 8,527.68	
Vocal	\$ 915.68	\$ -	\$ -	\$ 915.68	
Industrial Technology/FACS	\$ 1,478.55	\$ -	\$ -	\$ 1,478.55	
Band Club	\$ 4,356.34	\$ -	\$ 88.31	\$ 4,268.03	
MS Parent Advisory Council	\$ 6,579.53	\$ -	\$ 39.68	\$ 6,539.85	
Munce's Math Night	\$ 20.63	\$ -	\$ -	\$ 20.63	
Middle School Teachers	\$ 832.62	\$ 50.60	\$ -	\$ 883.22	
Destination Imagination	\$ 14,187.87	\$ -	\$ 30.00	\$ 14,157.87	
Kindness Club	\$ 2,277.29	\$ -	\$ 413.03	\$ 1,864.26	
MS Quiz Bowl	\$ 1,054.66	\$ -	\$ -	\$ 1,054.66	
MS Orchestra	\$ 3,050.00	\$ -	\$ 942.42	\$ 2,107.58	
TOTAL MIDDLE SCHOOL	\$ 43,516.51	\$ 50.60	\$ 1,513.44	\$ 42,053.67	
ATHLETIC CLUBS					
High School Football	\$ 1,464.10	\$ -	\$ 699.46	\$ 764.64	
High School Volleyball	\$ 75.87	\$ -	\$ -	\$ 75.87	
High School Gymnastics	\$ 250.20	\$ -	\$ -	\$ 250.20	
High School Girl's BB	\$ 473.53	\$ -	\$ -	\$ 473.53	
Girl's Tennis	\$ 984.15	\$ -	\$ -	\$ 984.15	
High School Golf	\$ 1,578.23	\$ -	\$ -	\$ 1,578.23	
High School Wrestling	\$ 10,119.82	\$ -	\$ -	\$ 10,119.82	
Cross Country	\$ 1,272.56	\$ -	\$ -	\$ 1,272.56	
Girl's Soccer	\$ 243.62	\$ -	\$ -	\$ 243.62	
Boy's Tennis	\$ 125.67	\$ -	\$ -	\$ 125.67	
Sideline Cheerleaders	\$ 726.13	\$ -	\$ -	\$ 726.13	
Cheer/Dance	\$ 1,007.54	\$ 650.00	\$ 421.07	\$ 1,236.47	
Power Lifting	\$ 90.25	\$ -	\$ -	\$ 90.25	
TOTAL ATHLETIC CLUBS	\$ 18,411.67	\$ 650.00	\$ 1,120.53	\$ 17,941.14	
OTHER DISTRICT ACCOUNTS					
Administrators	\$ 1,330.95	\$ 196.00	\$ 100.00	\$ 1,426.95	
SPED Accounts	\$ 13,343.77	\$ -	\$ -	\$ 13,343.77	
Buchanan Elementary	\$ 16,253.96	\$ -	\$ 241.88	\$ 16,012.08	
Madison PTO	\$ 2,488.22	\$ 45.15	\$ -	\$ 2,533.37	
Washington Elementary	\$ 5,195.45	\$ -	\$ -	\$ 5,195.45	
Huron Tennis Association	\$ 5,590.90	\$ -	\$ -	\$ 5,590.90	
50/50	\$ 2,550.00	\$ 207.00	\$ -	\$ 2,757.00	
Washington PTO	\$ 6,093.97	\$ -	\$ -	\$ 6,093.97	
Interest Earned	\$ 1,196.86	\$ 174.57	\$ -	\$ 1,371.43	
TOTAL OTHER ACCOUNTS	\$ 54,044.08	\$ 622.72	\$ 341.88	\$ 54,324.92	
MONTH TO DATE	\$ 268,590.78	\$ 28,002.15	\$ 5,565.17	\$ 291,027.76	

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 00 GENERAL LONG-TERM DEBT GROUP				
<u>Long-term Liabilities</u>				
00 501	BONDS PAYABLE	26,610,000.00	0.00	26,610,000.00
00 502	C.O. CERTIFICATES PAYABLE	11,600,000.00	0.00	11,600,000.00
00 504	ACCRUED LEAVE PAYABLE	133,242.00	0.00	133,242.00
00 509	OTHER LONG-TERM LIABILITIES	995,639.70	0.00	995,639.70
	Long-term Liabilities Subtotal:	<u>39,338,881.70</u>	<u>0.00</u>	<u>39,338,881.70</u>
 <u>Fund Balance</u>				
00 706	NET INVESTMENT IN CAPITAL ASSETS	(39,033,804.70)	0.00	(39,033,804.70)
00 708	UNRESTRICTED NET POSITION	(305,077.00)	0.00	(305,077.00)
	Fund Balance Subtotal:	<u>(39,338,881.70)</u>	<u>0.00</u>	<u>(39,338,881.70)</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101	CASH IN BANK	4,948,509.69	(580,440.03)	4,368,069.66
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	2,190,404.81	0.00	2,190,404.81
10 112	TAXES REC. - DELINQUENT	66,080.07	0.00	66,080.07
10 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
10 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
10 192	PREPAID WORKERS COMP. EXP.	42,018.39	(6,040.90)	35,977.49
	Current Assets Subtotal:	7,280,592.96	(586,480.93)	6,694,112.03
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	22,520,000.00	0.00	22,520,000.00
10 392	LESS: REVENUE RECEIVED	(7,188,674.37)	(1,231,545.81)	(8,420,220.18)
	Other Assets Subtotal:	15,331,325.63	(1,231,545.81)	14,099,779.82
Total Assets and Deferred Outflows of Resources:		22,611,918.59	(1,818,026.74)	20,793,891.85
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	160,651.40	86,963.88	247,615.28
10 404	CONTRACTS PAYABLE	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	0.00	0.00	0.00
10 451	FICA TAX	0.00	0.00	0.00
10 452	RETIREMENT PAYABLE	0.00	0.00	0.00
10 453	HEALTH INS. PAYABLE	0.00	0.00	0.00
10 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
10 455	DUES PAYABLE	0.00	0.00	0.00
10 456	PR DEDUCTION-TSA	0.00	0.00	0.00
10 457	MISC DEDUCTS PAYABLE	5,161.04	0.00	5,161.04
10 458	LIFE PAYABLE	0.00	0.00	0.00
10 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
10 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
10 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	165,812.44	86,963.88	252,776.32
<u>Long-term Liabilities</u>				
10 551	UNAVAILABLE REVENUE - PROP TAXES	2,256,484.88	0.00	2,256,484.88
	Long-term Liabilities Subtotal:	2,256,484.88	0.00	2,256,484.88
<u>Other Liabilities</u>				
10 603	ENCUMBRANCES	(51,482.43)	1,090.28	(50,392.15)
10 690	BUDGETED EXPENDITURES	22,520,000.00	0.00	22,520,000.00
10 692	LESS: EXPENDITURES TO DATE	(5,380,307.35)	(1,904,990.62)	(7,285,297.97)
10 694	LESS: ENCUMBRANCE COMMITMENTS	51,482.43	(1,090.28)	50,392.15

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Other Liabilities Subtotal:	17,139,692.65	(1,904,990.62)	15,234,702.03
	<u>Fund Balance</u>			
10 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
10 760	UNASSIGNED	3,049,928.62	0.00	3,049,928.62
	Fund Balance Subtotal:	3,049,928.62	0.00	3,049,928.62
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		22,611,918.59	(1,818,026.74)	20,793,891.85

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 21 CAPITAL OUTLAY FUND				
<u>Current Assets</u>				
21 101	CASH IN BANK	2,091,929.27	(645,191.17)	1,446,738.10
21 110	TAXES RECEIVABLE	1,490,686.99	0.00	1,490,686.99
21 112	TAXES REC. - DELINQUENT	35,814.49	0.00	35,814.49
	Current Assets Subtotal:	<u>3,618,430.75</u>	<u>(645,191.17)</u>	<u>2,973,239.58</u>
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,676,000.00	0.00	3,676,000.00
21 392	LESS: REVENUE RECEIVED	(536,348.68)	(68,988.94)	(605,337.62)
	Other Assets Subtotal:	<u>3,139,651.32</u>	<u>(68,988.94)</u>	<u>3,070,662.38</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>6,758,082.07</u></u>	<u><u>(714,180.11)</u></u>	<u><u>6,043,901.96</u></u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	714,094.92	(295,477.23)	418,617.69
	Current Liabilities Subtotal:	<u>714,094.92</u>	<u>(295,477.23)</u>	<u>418,617.69</u>
<u>Long-term Liabilities</u>				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,526,501.48	0.00	1,526,501.48
	Long-term Liabilities Subtotal:	<u>1,526,501.48</u>	<u>0.00</u>	<u>1,526,501.48</u>
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	(483,319.03)	3,946.50	(479,372.53)
21 690	BUDGETED EXPENDITURES	5,676,000.00	0.00	5,676,000.00
21 692	LESS: EXPENDITURES TO DATE	(2,491,001.33)	(418,702.88)	(2,909,704.21)
21 694	LESS: ENCUMBRANCE COMMITMENTS	483,319.03	(3,946.50)	479,372.53
	Other Liabilities Subtotal:	<u>3,184,998.67</u>	<u>(418,702.88)</u>	<u>2,766,295.79</u>
<u>Fund Balance</u>				
21 723	CAPITAL OUTLAY	3,332,487.00	0.00	3,332,487.00
21 752	BUDGETED SURPLUS (DEFICIT)	(2,000,000.00)	0.00	(2,000,000.00)
	Fund Balance Subtotal:	<u>1,332,487.00</u>	<u>0.00</u>	<u>1,332,487.00</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>6,758,082.07</u></u>	<u><u>(714,180.11)</u></u>	<u><u>6,043,901.96</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 SPECIAL EDUCATION FUND				
<u>Current Assets</u>				
22 101	CASH IN BANK	693,766.14	(144,646.67)	549,119.47
22 110	TAXES RECEIVABLE	1,012,051.31	0.00	1,012,051.31
22 112	TAXES REC. - DELINQUENT	19,336.62	0.00	19,336.62
22 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
22 192	PREPAID EXPENSES	9,420.32	(1,334.67)	8,085.65
	Current Assets Subtotal:	<u>1,734,574.39</u>	<u>(145,981.34)</u>	<u>1,588,593.05</u>
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	5,249,000.00	0.00	5,249,000.00
22 392	LESS: REVENUE RECEIVED	(1,122,201.98)	(328,044.31)	(1,450,246.29)
	Other Assets Subtotal:	<u>4,126,798.02</u>	<u>(328,044.31)</u>	<u>3,798,753.71</u>
Total Assets and Deferred Outflows of Resources:		<u>5,861,372.41</u>	<u>(474,025.65)</u>	<u>5,387,346.76</u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	44,637.14	2,315.92	46,953.06
22 404	CONTRACTS PAYABLE	0.00	0.00	0.00
22 451	FICA TAX	0.00	0.00	0.00
22 452	RETIREMENT PAYABLE	0.00	0.00	0.00
22 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
22 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
22 455	DUES PAYABLE	0.00	0.00	0.00
22 456	PR DEDUCTION-TSA	0.00	0.00	0.00
22 457	MISC DEDUCTS PAYABLE	1,112.24	0.00	1,112.24
22 458	LIFE PAYABLE	0.00	0.00	0.00
22 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
22 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
22 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>45,749.38</u>	<u>2,315.92</u>	<u>48,065.30</u>
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	1,031,387.93	0.00	1,031,387.93
	Long-term Liabilities Subtotal:	<u>1,031,387.93</u>	<u>0.00</u>	<u>1,031,387.93</u>
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	(2,333.93)	0.00	(2,333.93)
22 690	BUDGETED EXPENDITURES	5,249,000.00	0.00	5,249,000.00
22 692	LESS: EXPENDITURES TO DATE	(855,746.95)	(476,341.57)	(1,332,088.52)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,333.93	0.00	2,333.93
	Other Liabilities Subtotal:	<u>4,393,253.05</u>	<u>(476,341.57)</u>	<u>3,916,911.48</u>
<u>Fund Balance</u>				
22 724	SPECIAL EDUCATION	390,982.05	0.00	390,982.05

Balance Sheet
Period Ending: November 2020

<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>390,982.05</u>	<u>0.00</u>	<u>390,982.05</u>
<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>		<u>5,861,372.41</u>	<u>(474,025.65)</u>	<u>5,387,346.76</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 25 BUILDING FUND				
<u>Current Assets</u>				
25 101	CASH IN BANK	5,553.71	(1,822.58)	3,731.13
	Current Assets Subtotal:	<u>5,553.71</u>	<u>(1,822.58)</u>	<u>3,731.13</u>
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(256.30)	(24.85)	(281.15)
	Other Assets Subtotal:	<u>4,743.70</u>	<u>(24.85)</u>	<u>4,718.85</u>
Total Assets and Deferred Outflows of Resources:		<u>10,297.41</u>	<u>(1,847.43)</u>	<u>8,449.98</u>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	1,589.71	(689.63)	900.08
	Current Liabilities Subtotal:	<u>1,589.71</u>	<u>(689.63)</u>	<u>900.08</u>
<u>Other Liabilities</u>				
25 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
25 690	BUDGETED EXPENDITURES	5,000.00	0.00	5,000.00
25 692	LESS: EXPENDITURES TO DATE	(4,027.27)	(1,157.80)	(5,185.07)
25 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>972.73</u>	<u>(1,157.80)</u>	<u>(185.07)</u>
<u>Fund Balance</u>				
25 727	AUDITORIUM BUILDING	7,734.97	0.00	7,734.97
25 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>7,734.97</u>	<u>0.00</u>	<u>7,734.97</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>10,297.41</u>	<u>(1,847.43)</u>	<u>8,449.98</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 32 BOND REDEMPTION FUND-ELEMENTARY				
<u>Current Assets</u>				
32 101	CASH	352,248.04	(698,811.75)	(346,563.71)
32 104	CASH WITH FISCAL AGENT	9,293,752.72	0.00	9,293,752.72
32 110	TAXES RECEIVABLE-CURRENT	676,416.50	0.00	676,416.50
32 112	TAXES RECEIVABLE - DELINQUENT	14,641.56	0.00	14,641.56
	Current Assets Subtotal:	10,337,058.82	(698,811.75)	9,638,247.07
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(242,713.84)	(10,832.00)	(253,545.84)
	Other Assets Subtotal:	1,180,286.16	(10,832.00)	1,169,454.16
Total Assets and Deferred Outflows of Resources:		11,517,344.98	(709,643.75)	10,807,701.23
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	709,043.75	(708,293.75)	750.00
	Current Liabilities Subtotal:	709,043.75	(708,293.75)	750.00
<u>Long-term Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROP TAXES	691,058.06	0.00	691,058.06
	Long-term Liabilities Subtotal:	691,058.06	0.00	691,058.06
<u>Other Liabilities</u>				
32 690	BUDGETED EXPENDITURES	1,423,000.00	0.00	1,423,000.00
32 692	LESS: EXPENDITURES TO DATE	(709,043.75)	(1,350.00)	(710,393.75)
	Other Liabilities Subtotal:	713,956.25	(1,350.00)	712,606.25
<u>Fund Balance</u>				
32 721	DEBT SERVICE	9,730,911.92	0.00	9,730,911.92
32 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
32 760	UNASSIGNED	(327,625.00)	0.00	(327,625.00)
	Fund Balance Subtotal:	9,403,286.92	0.00	9,403,286.92
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		11,517,344.98	(709,643.75)	10,807,701.23

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 51 FOOD SERVICE FUND				
<u>Current Assets</u>				
51 101	CASH IN BANK	291,411.70	32,656.95	324,068.65
51 102	PETTY CASH	350.00	0.00	350.00
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	16,510.22	(608.65)	15,901.57
51 130	DUE FROM OTHER FUND	0.01	0.00	0.01
51 140	DUE FROM FED.GOVERNMENT	180,596.89	(16,185.56)	164,411.33
51 170	INVENTORY-SUPPLIES/PAPER	17,337.81	4,960.36	22,298.17
51 171	FOOD INVENTORY	111,099.22	62,452.41	173,551.63
51 172	COMMODITIES INVENTORY	21,090.10	0.00	21,090.10
51 192	PREPAID EXP-WORKMEN COMP.	10,902.48	(1,427.58)	9,474.90
	Current Assets Subtotal:	650,103.43	81,847.93	731,951.36
<u>Long-term Assets</u>				
51 204	EQUIPMENT-LOCAL FUNDS	621,376.65	0.00	621,376.65
51 205	EQUIPMENT-FED.ASSISTANCE	39,142.46	0.00	39,142.46
51 208	ACCUM DEPR-LOCAL FUNDS	(419,449.60)	0.00	(419,449.60)
51 209	ACCUM DEPR-FEDERAL	(10,472.65)	0.00	(10,472.65)
	Long-term Assets Subtotal:	230,596.86	0.00	230,596.86
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,659,000.00	0.00	1,659,000.00
51 392	LESS: REVENUE RECEIVED	(443,778.88)	(179,363.22)	(623,142.10)
	Other Assets Subtotal:	1,215,221.12	(179,363.22)	1,035,857.90
Total Assets and Deferred Outflows of Resources:		2,095,921.41	(97,515.29)	1,998,406.12
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	76,149.73	(2,526.44)	73,623.29
51 404	CONTRACTS PAYABLE	59,949.96	0.00	59,949.96
51 450	WITHHOLDING TAXES	956.84	0.00	956.84
51 451	FICA TAX	3,405.57	0.00	3,405.57
51 452	RETIREMENT PAYABLE	3,049.81	0.00	3,049.81
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
51 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	143,615.60	(2,526.44)	141,089.16
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	67,830.27	(4,509.75)	63,320.52

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
51 504	ACCRUED LEAVE PAYABLE	9,357.62	0.00	9,357.62
	Long-term Liabilities Subtotal:	<u>77,187.89</u>	<u>(4,509.75)</u>	<u>72,678.14</u>
 <u>Other Liabilities</u>				
51 690	BUDGETED EXPENDITURES	1,659,000.00	0.00	1,659,000.00
51 692	LESS: EXPENDITURES TO DATE	(366,858.43)	(90,479.10)	(457,337.53)
	Other Liabilities Subtotal:	<u>1,292,141.57</u>	<u>(90,479.10)</u>	<u>1,201,662.47</u>
 <u>Fund Balance</u>				
51 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
51 706	NET ASSETS INVESTED IN CAPITAL ASSETS	80,627.69	0.00	80,627.69
51 708	UNRESTRICTED NET ASSETS	502,348.66	0.00	502,348.66
	Fund Balance Subtotal:	<u>582,976.35</u>	<u>0.00</u>	<u>582,976.35</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>2,095,921.41</u>	<u>(97,515.29)</u>	<u>1,998,406.12</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 53 ENTERPRISE FUND				
<u>Current Assets</u>				
53 101	CASH IN BANK	162,446.36	4,654.94	167,101.30
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 170	KITHCEN SUPPLY-PAPER	997.15	679.40	1,676.55
53 171	FOOD INVENTORY	13,641.33	7,275.00	20,916.33
53 192	PREPAID EXP-WORKMEN COMP.	1,406.55	(51.61)	1,354.94
	Current Assets Subtotal:	181,752.39	12,557.73	194,310.12
<u>Long-term Assets</u>				
53 204	EQUIPMENT-LOCAL FUNDS	52,262.75	0.00	52,262.75
53 208	ACCUM.DEPRE.-LOCAL FUNDS	(31,175.56)	0.00	(31,175.56)
	Long-term Assets Subtotal:	21,087.19	0.00	21,087.19
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	183,000.00	0.00	183,000.00
53 392	LESS: REVENUE RECEIVED	(23,591.83)	(11,675.85)	(35,267.68)
	Other Assets Subtotal:	159,408.17	(11,675.85)	147,732.32
Total Assets and Deferred Outflows of Resources:		362,247.75	881.88	363,129.63
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	2,244.71	3,950.97	6,195.68
53 410	DUE TO OTHER FUNDS	(0.01)	0.00	(0.01)
53 451	FICA TAX	0.00	0.00	0.00
53 452	RETIREMENT PAYABLE	(0.01)	0.00	(0.01)
	Current Liabilities Subtotal:	2,244.69	3,950.97	6,195.66
<u>Other Liabilities</u>				
53 690	BUDGETED EXPENDITURES	183,000.00	0.00	183,000.00
53 692	LESS: EXPENDITURES TO DATE	(10,883.63)	(3,069.09)	(13,952.72)
	Other Liabilities Subtotal:	172,116.37	(3,069.09)	169,047.28
<u>Fund Balance</u>				
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 708	UNRESTRICTED NET ASSETS	187,886.69	0.00	187,886.69
	Fund Balance Subtotal:	187,886.69	0.00	187,886.69
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		362,247.75	881.88	363,129.63

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 71 CUSTODIAL FUND				
<u>Current Assets</u>				
71 101	CASH	268,590.78	22,436.98	291,027.76
	Current Assets Subtotal:	<u>268,590.78</u>	<u>22,436.98</u>	<u>291,027.76</u>
<u>Other Assets</u>				
71 392	Less Rev	(50,343.20)	(28,002.15)	(78,345.35)
	Other Assets Subtotal:	<u>(50,343.20)</u>	<u>(28,002.15)</u>	<u>(78,345.35)</u>
Total Assets and Deferred Outflows of Resources:		<u>218,247.58</u>	<u>(5,565.17)</u>	<u>212,682.41</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	(62,211.86)	(5,565.17)	(67,777.03)
	Other Liabilities Subtotal:	<u>(62,211.86)</u>	<u>(5,565.17)</u>	<u>(67,777.03)</u>
<u>Fund Balance</u>				
71 704 100	HIGH SCHOOL STUDENT SENATE	280,459.44	0.00	280,459.44
	Fund Balance Subtotal:	<u>280,459.44</u>	<u>0.00</u>	<u>280,459.44</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>218,247.58</u>	<u>(5,565.17)</u>	<u>212,682.41</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 76 SCHOLARSHIP FUND				
<u>Current Assets</u>				
76 101	CASH	102,385.05	0.00	102,385.05
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	<u>243,904.56</u>	<u>0.00</u>	<u>243,904.56</u>
<u>Other Assets</u>				
76 392	LESS: REVENUE RECEIVED	(930.45)	0.00	(930.45)
	Other Assets Subtotal:	<u>(930.45)</u>	<u>0.00</u>	<u>(930.45)</u>
	Total Assets and Deferred Outflows of Resources:	<u>242,974.11</u>	<u>0.00</u>	<u>242,974.11</u>
<u>Other Liabilities</u>				
76 692	LESS: EXPENDITURES TO DATE	(14,710.00)	0.00	(14,710.00)
	Other Liabilities Subtotal:	<u>(14,710.00)</u>	<u>0.00</u>	<u>(14,710.00)</u>
<u>Fund Balance</u>				
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	257,684.11	0.00	257,684.11
	Fund Balance Subtotal:	<u>257,684.11</u>	<u>0.00</u>	<u>257,684.11</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>242,974.11</u>	<u>0.00</u>	<u>242,974.11</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 90 GENERAL FIXED ASSETS GROUP				
<u>Long-term Assets</u>				
90 201	LAND	1,107,646.00	0.00	1,107,646.00
90 202	BUILDINGS	39,008,489.51	0.00	39,008,489.51
90 203	IMPROVEMENTS OTHER THAN BLDG	5,264,987.78	0.00	5,264,987.78
90 204	EQUIPMENT-LOCAL	7,103,618.07	0.00	7,103,618.07
90 205	EQUIPMENT-FEDERAL ASSIST.	416,365.53	0.00	416,365.53
90 208	ACCUM DEPRECIATION-LOCAL	(4,648,590.71)	0.00	(4,648,590.71)
90 209	ACCUM DEPR-FEDERAL	(236,908.89)	0.00	(236,908.89)
90 210	ACCUM DEPR-BUILDINGS	(11,291,230.12)	0.00	(11,291,230.12)
90 211	ACCUM DEPR-IMPROVEMENTS	(3,469,997.42)	0.00	(3,469,997.42)
	Long-term Assets Subtotal:	33,254,379.75	0.00	33,254,379.75
Total Assets and Deferred Outflows of Resources:		33,254,379.75	0.00	33,254,379.75
<u>Fund Balance</u>				
90 706	RETAINED EARNINGS RESERVED FOR	33,254,379.75	0.00	33,254,379.75
	Fund Balance Subtotal:	33,254,379.75	0.00	33,254,379.75
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		33,254,379.75	0.00	33,254,379.75

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10	GENERAL FUND					
10 1110	AD VALOREM TAXES	4,612,000.00	35,878.65	781,090.31	16.94	3,830,909.69
10 1111	MOBILE HOME TAXES	46,000.00	1,467.50	7,764.67	16.88	38,235.33
10 1120	PRIOR YEARS TAX	80,000.00	70.39	15,627.00	19.53	64,373.00
10 1130	TAX DEED REVENUE	3,000.00	0.00	103.10	3.44	2,896.90
10 1140	UTILITY TAXES	424,000.00	0.00	0.00	0.00	424,000.00
10 1190	PENALTIES & INTEREST	15,000.00	53.74	4,286.42	28.58	10,713.58
10 1210	REVENUE IN LIEU OF TAXES	10,000.00	7,267.79	7,267.79	72.68	2,732.21
10 1312	TUITION OTHER LEAS IN STATE	20,000.00	4,100.22	8,618.48	43.09	11,381.52
10 1510	INTEREST EARNED	50,000.00	8,861.05	52,186.44	104.37	(2,186.44)
10 1710	ADMISSIONS	80,000.00	1,231.65	18,885.67	23.61	61,114.33
10 1790	OTHER ACTIVITY INCOME	20,000.00	4,500.00	7,615.00	38.08	12,385.00
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	0.00	950.00	47.50	1,050.00
10 1910	RENTALS	40,000.00	1,250.00	7,090.00	17.73	32,910.00
10 1920 199	EMPLOYEE BANQUET DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00
10 1921	MISCELLANEOUS DONATIONS	5,000.00	0.00	17,400.05	348.00	(12,400.05)
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	34,611.96	51,128.50	73.04	18,871.50
10 1992	MISCELLANEOUS	50,000.00	2,896.33	25,155.36	50.31	24,844.64
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	0.00	2,300.00	38.33	3,700.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	420.00	1,754.20	29.24	4,245.80
10 1994	YEARBOOK SALES	5,000.00	0.00	2,505.00	50.10	2,495.00
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	538.00	17.93	2,462.00
10 1996	ARENA SPONSORSHIPS	50,000.00	4,338.75	28,435.00	56.87	21,565.00
10 1997	iPAD INSURANCE FEE	25,000.00	150.00	18,822.05	75.29	6,177.95
10 2110	COUNTY APPORTIONMENT	240,000.00	4.94	49,752.21	20.73	190,247.79
10 2200	REVENUE IN LIEU OF TAXES	3,000.00	0.00	0.00	0.00	3,000.00
10 3111	STATE AID	13,031,000.00	930,622.00	5,438,726.00	41.74	7,592,274.00
10 3112	STATE-APPORTIONMENT	240,000.00	0.00	0.00	0.00	240,000.00
10 3114	STATE-BANK FRANCHISE TAX	90,000.00	0.00	0.00	0.00	90,000.00
10 3129 962	OTHER STATE GRANTS	1,000.00	0.00	0.00	0.00	1,000.00
10 3320	AUXILIARY PLACEMENT	125,000.00	2,859.36	82,807.18	66.25	42,192.82
10 4129	CRF-CORONAVIRUS RELIEF FUND	0.00	0.00	1,263,150.00	0.00	(1,263,150.00)
10 4151	FED GRANTS-OTHER	45,000.00	0.00	0.00	0.00	45,000.00
10 4151 907	FED GRANTS-OTHER	750,000.00	0.00	47,068.00	6.28	702,932.00
10 4151 908	FED GRANTS-OTHER	0.00	0.00	1,000.00	0.00	(1,000.00)
10 4151 940	FED GRANTS-FF & VEG	80,000.00	14,111.58	38,666.38	48.33	41,333.62
10 4151 961	FED GRANTS-OTHER	150,000.00	16,468.00	22,481.00	14.99	127,519.00
10 4158 930	TITLE I-PART A BASIC	775,000.00	92,674.00	161,423.00	20.83	613,577.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	6,405.00	11,253.00	4.50	238,747.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	5,489.00	8,201.00	7.46	101,799.00
10 4158 935	TITLE I FOCUS & PRIORITY 1003 (a)	0.00	0.00	3,392.00	0.00	(3,392.00)
10 4159	TITLE II-PART A	240,000.00	19,573.00	41,143.00	17.14	198,857.00
10 4160	TITLE III	125,000.00	7,514.00	26,341.00	21.07	98,659.00

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 4161	VOCATIONAL ED(PERKINS GRANT)	45,000.00	28,190.00	28,190.00	62.64	16,810.00
10 4900 007	OTHER FEDERAL REVENUE	10,000.00	0.00	0.00	0.00	10,000.00
10 5110	TRANSFERS IN	483,000.00	0.00	0.00	0.00	483,000.00
10 5130	SALE OF SURPLUS PROPERTY	25,000.00	536.90	71,457.03	285.83	(46,457.03)
10	GENERAL FUND	22,520,000.00	1,231,545.81	8,420,220.18	37.39	14,099,779.82
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	3,561,000.00	22,826.42	546,827.61	15.36	3,014,172.39
21 1111	MOBILE HOME TAXES	25,000.00	973.65	4,122.60	16.49	20,877.40
21 1120	PRIOR YEARS TAX	40,000.00	27.96	6,674.41	16.69	33,325.59
21 1190	PENALTIES & INTEREST	10,000.00	46.50	1,821.59	18.22	8,178.41
21 4151	FED GRANTS-OTHER	40,000.00	45,114.41	45,114.41	112.79	(5,114.41)
21 5140	COMP-LOSS OF FIXED ASSET	0.00	0.00	777.00	0.00	(777.00)
21	CAPITAL OUTLAY FUND	3,676,000.00	68,988.94	605,337.62	16.47	3,070,662.38
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	2,044,000.00	15,497.40	371,253.77	18.16	1,672,746.23
22 1111	MOBILE HOME TAXES	17,000.00	660.95	2,780.73	16.36	14,219.27
22 1120	PRIOR YEARS TAX	20,000.00	15.76	3,488.30	17.44	16,511.70
22 1190	PENALTIES & INTEREST	6,000.00	31.14	1,000.34	16.67	4,999.66
22 1972	MEDICAID	148,000.00	9,106.06	14,108.39	9.53	133,891.61
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	6,301.00	9,307.00	93.07	693.00
22 1992	MISCELLANEOUS	2,000.00	0.00	8,017.83	400.89	(6,017.83)
22 3121	EXCEPTIONAL CHILDREN	2,177,000.00	185,108.00	925,540.00	42.51	1,251,460.00
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	0.00	0.00	0.00	32,000.00
22 4175 902	IDEA PART B	675,000.00	109,272.00	109,272.00	16.19	565,728.00
22 4186	IDEA PRESCHOOL & PRIVATE	11,000.00	2,052.00	2,052.00	18.65	8,948.00
22 4187	BIRTH TO THREE-PART C	7,000.00	0.00	3,425.93	48.94	3,574.07
22	SPECIAL EDUCATION FUND	5,249,000.00	328,044.31	1,450,246.29	27.63	3,798,753.71
25	BUILDING FUND					
25 1710	ADMISSIONS	5,000.00	24.85	281.15	5.62	4,718.85
25	BUILDING FUND	5,000.00	24.85	281.15	5.62	4,718.85
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,420,000.00	10,357.91	248,129.28	17.47	1,171,870.72
32 1111	MOBILE HOME TAXES	0.00	441.79	1,865.45	0.00	(1,865.45)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	11.37	2,766.32	92.21	233.68
32 1190	PENALTIES AND INTEREST ON TAX	0.00	20.93	784.79	0.00	(784.79)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	10,832.00	253,545.84	17.82	1,169,454.16
51	FOOD SERVICE FUND					
51 1510	INTEREST EARNED	1,659,000.00	198.19	1,080.36	0.07	1,657,919.64
51 1610	STUDENT LUNCH SALES	0.00	11.30	47,701.90	0.00	(47,701.90)
51 1613	ELEMENTARY MILK SALES	0.00	2,625.70	9,515.40	0.00	(9,515.40)
51 1615	STUDENT BREAKFAST	0.00	11.40	4,721.85	0.00	(4,721.85)
51 1620	ADULT LUNCHESES	0.00	844.00	2,478.70	0.00	(2,478.70)

Revenue Report
11/2020

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
51 1621	ADULT BREAKFAST	0.00	430.10	467.30	0.00	(467.30)
51 1630	HIGH SCHOOL ALA CARTE	0.00	2,763.80	8,052.95	0.00	(8,052.95)
51 1631	MS ALA CARTE	0.00	4,760.20	8,089.46	0.00	(8,089.46)
51 1660	SUMMER FEEDING MEALS	0.00	0.00	5,573.50	0.00	(5,573.50)
51 1690	MISC REVENUE	0.00	1,768.35	5,732.08	0.00	(5,732.08)
51 4810	REVENUE-FEDERAL SOURCES	0.00	0.00	104,638.64	0.00	(104,638.64)
51 4811	REVENUE-FEDERAL AFTER SCHOOL	0.00	2,859.84	4,508.16	0.00	(4,508.16)
51 4812	REVENUE-FEDERAL BREAKFAST	0.00	0.00	17,360.72	0.00	(17,360.72)
51 4813	REVENUE - SUMMER FEEDING	0.00	163,090.34	385,656.55	0.00	(385,656.55)
51 4820	DONATED FOOD-FEDERAL SOURCES	0.00	0.00	17,564.53	0.00	(17,564.53)
51	FOOD SERVICE FUND	1,659,000.00	179,363.22	623,142.10	37.56	1,035,857.90
53	ENTERPRISE FUND					
53 1316 953	NON-CREDIT TUITION	33,000.00	0.00	0.00	0.00	33,000.00
53 1510	INTEREST EARNED	3,000.00	101.05	549.26	18.31	2,450.74
53 1611	ARENA SALES	130,000.00	11,574.80	20,004.15	15.39	109,995.85
53 1612	STADIUM SALES	14,000.00	0.00	14,840.95	106.01	(840.95)
53 1660	MISCELLANEOUS SALES	3,000.00	0.00	(126.68)	(4.22)	3,126.68
53	ENTERPRISE FUND	183,000.00	11,675.85	35,267.68	19.27	147,732.32
71	CUSTODIAL FUND					
71 1730 002	CLASS OF 2002	0.00	0.00	0.00	0.00	0.00
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	28,002.15	78,345.35	0.00	(78,345.35)
71	CUSTODIAL FUND	0.00	28,002.15	78,345.35	0.00	(78,345.35)
76	SCHOLARSHIP FUND					
76 1510	INTEREST EARNED	0.00	0.00	930.45	0.00	(930.45)
76	SCHOLARSHIP FUND	0.00	0.00	930.45	0.00	(930.45)
Grand Total:		34,715,000.00	1,858,477.13	11,467,316.66	33.03	23,247,683.34

Control Expenditure Report by Function

User ID: PLB

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
10 GENERAL FUND						
1111 ELEMENTARY SCHOOLS	5,152,400.00	412,547.80	1,337,789.66	25.99	1,132.10	3,813,478.24
1121 MIDDLE SCHOOL	2,159,600.00	182,050.39	581,688.80	26.94	0.00	1,577,911.20
1131 HIGH SCHOOL	3,059,500.00	255,554.84	831,815.42	27.49	9,308.37	2,218,376.21
1141 PRESCHOOL SERVICES	0.00	362.50	1,045.00	0.00	0.00	(1,045.00)
1250 CULTURALLY DIFFERENT (LEP)	956,600.00	73,368.38	222,935.95	23.32	177.65	733,486.40
1273 TITLE I	1,135,000.00	133,127.26	273,412.33	24.09	0.00	861,587.67
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	10,995.24	44,831.80	0.00	0.00	(44,831.80)
2122 COUNSELING SERVICES	449,600.00	36,439.88	110,649.63	24.61	0.00	338,950.37
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	0.00	3,229.04	0.00	0.00	(3,229.04)
2134 NURSE SERVICES	109,200.00	8,828.29	26,360.35	24.14	0.00	82,839.65
2149 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212 INST & CURRICULUM DEVELOPMENT	210,500.00	14,674.16	76,714.72	36.44	0.00	133,785.28
2213 INST STAFF TRAINING (IN-SERV)	35,700.00	0.00	349.00	0.98	0.00	35,351.00
2219 TITLE II	240,000.00	19,740.48	60,883.23	25.37	0.00	179,116.77
2222 LIBRARY SERVICES	318,100.00	32,081.64	81,342.25	25.57	0.00	236,757.75
2227 TECHNOLOGY IN SCHOOL	1,252,300.00	40,130.19	218,422.44	17.44	0.00	1,033,877.56
2311 BOARD OF EDUCATION	266,500.00	4,064.74	160,315.42	60.16	0.00	106,184.58
2314 ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315 LEGAL SERVICES	14,000.00	2,295.11	6,695.11	47.82	0.00	7,304.89
2317 AUDIT SERVICES	20,000.00	0.00	10,000.00	50.00	0.00	10,000.00
2319 NEGOTIATION SERVICES	2,000.00	463.83	463.83	23.19	0.00	1,536.17
2321 OFFICE OF SUPERINTENDENT	273,500.00	21,651.59	107,830.77	39.43	0.00	165,669.23
2410 OFFICE OF PRINCIPALS	900,200.00	73,364.72	379,740.46	42.18	0.00	520,459.54
2490 OTHER SUPPORT SERVICES-SCH ADM	371,300.00	30,401.16	145,456.41	39.19	50.94	225,792.65
2529 FISCAL SERVICES	451,600.00	33,467.73	169,058.23	37.54	499.15	282,048.62
2541 OPER & MAINTENANCE DIRECTOR	151,700.00	13,295.81	62,569.28	41.25	0.00	89,130.72
2549 OPER AND MAINT. PLANT	2,482,100.00	262,586.91	1,609,221.49	64.85	300.00	872,578.51
2551 PUPIL TRANSPORTATION DIRECTOR	172,600.00	12,987.92	68,960.76	39.95	0.00	103,639.24
2552 VEHICLE OPERATION SERVICES	589,300.00	74,575.12	239,807.09	40.69	0.00	349,492.91
2554 VEHICLE SERVICING & MAINT	72,700.00	5,879.32	29,198.46	40.16	0.00	43,501.54
2569 FOOD SERVICES	80,000.00	14,111.58	38,666.38	48.33	0.00	41,333.62
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
3200 COMMUNITY RECREATION SERVICES	32,600.00	3,682.31	5,451.37	16.72	0.00	27,148.63
3500 21ST CENTURY GRANT	150,000.00	18,663.28	41,468.12	27.65	0.00	108,531.88
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	31,272.72	38,188.27	0.00	0.00	(38,188.27)
4400 PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	6,620.58	132.41	0.00	(1,620.58)
4500 EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
6100 MALE ACTIVITIES	237,800.00	19,998.80	67,124.52	28.23	0.00	170,675.48
6111 FOOTBALL	34,000.00	800.00	12,740.40	37.47	0.00	21,259.60
6121 BOYS BASKETBALL	33,000.00	800.00	1,549.39	4.70	0.00	31,450.61
6131 WRESTLING	23,300.00	1,082.17	1,701.14	7.30	0.00	21,598.86
6141 BOYS TRACK	14,500.00	800.00	866.00	5.97	0.00	13,634.00
6151 BOYS CROSS COUNTRY	3,600.00	407.94	2,869.50	79.71	0.00	730.50

Control Expenditure Report by Function

11/2020

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6161 BOYS TENNIS	7,100.00	0.00	0.00	0.00	0.00	7,100.00
6171 BOYS GOLF	5,000.00	640.00	1,939.86	38.80	0.00	3,060.14
6199 BOYS SOCCER	9,500.00	800.00	5,388.73	56.72	0.00	4,111.27
6200 FEMALE ACTIVITIES	206,900.00	27,068.26	80,928.27	39.11	0.00	125,971.73
6212 GIRLS BASKETBALL	31,500.00	800.00	1,910.89	6.07	0.00	29,589.11
6222 GIRLS TRACK	14,500.00	800.00	866.00	5.97	0.00	13,634.00
6232 COMPETITIVE CHEER & DANCE	24,600.00	638.50	4,786.58	19.46	0.00	19,813.42
6252 GIRLS CROSS COUNTRY	3,600.00	407.94	2,869.50	79.71	0.00	730.50
6262 GIRLS TENNIS	7,100.00	0.00	2,821.36	39.74	0.00	4,278.64
6272 GIRLS GOLF	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6282 GYMNASTICS	14,700.00	3,267.14	3,267.14	22.23	0.00	11,432.86
6292 GIRLS VOLLEYBALL	29,500.00	6,573.76	15,340.31	52.00	0.00	14,159.69
6299 GIRLS SOCCER	9,500.00	816.05	5,379.13	56.62	0.00	4,120.87
6910 COMBINED CO-CURR ACTIVITIES	128,400.00	13,173.68	35,838.27	27.91	0.00	92,561.73
6911 FIRST AID	4,000.00	0.00	35.95	0.90	0.00	3,964.05
6921 CHERLEADERS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
6931 ELEMENTARY MUSIC	11,500.00	500.00	1,914.77	16.65	0.00	9,585.23
6932 M.S. VOCAL	7,000.00	0.00	44.95	0.64	0.00	6,955.05
6933 H.S. VOCAL	17,500.00	0.00	330.00	1.89	0.00	17,170.00
6934 ORCHESTRA	35,100.00	1,182.49	7,344.39	21.11	64.95	27,690.66
6935 HS BAND	36,900.00	365.57	2,339.82	6.34	0.00	34,560.18
6936 MS BAND	25,000.00	1,405.50	13,679.44	55.68	240.00	11,080.56
6937 5TH GRADE BAND	10,300.00	0.00	2,625.00	25.49	0.00	7,675.00
6941 DEBATE	29,500.00	247.78	438.78	1.49	0.00	29,061.22
6942 QUIZ BOWL	2,000.00	0.00	30.00	1.50	0.00	1,970.00
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	1,820.85	2,475.83	44.94	1,524.17	4,900.00
6952 PUBLICATIONS-YEARBOOK	26,000.00	120.00	13,806.00	53.10	0.00	12,194.00
6953 DRAMA	13,600.00	(2,190.71)	864.40	6.36	0.00	12,735.60
10 GENERAL FUND	22,520,000.00	1,904,990.62	7,285,297.97	32.41	13,291.33	15,221,410.70
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	242,000.00	0.00	5,813.87	2.53	318.92	235,867.21
1121 MIDDLE SCHOOL	119,500.00	4,770.89	16,648.22	13.93	0.00	102,851.78
1131 HIGH SCHOOL	140,500.00	616.50	34,230.47	24.36	0.00	106,269.53
1221 MILD TO MODERATE DISABILITIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2212 INST & CURRICULUM DEVELOPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2222 LIBRARY SERVICES	39,000.00	4,764.29	12,268.82	38.07	2,577.58	24,153.60
2227 TECHNOLOGY IN SCHOOL	65,000.00	85.19	31,615.25	48.64	0.00	33,384.75
2311 BOARD OF EDUCATION	2,500.00	0.00	3,166.80	126.67	0.00	(666.80)
2321 OFFICE OF SUPERINTENDENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2490 OTHER SUPPORT SERVICES-SCH ADM	4,500.00	0.00	658.20	14.63	0.00	3,841.80
2529 FISCAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
2535 CONSTRUCTION AND IMPROVEMENTS	2,500,000.00	167,730.13	1,531,526.50	62.51	31,193.00	937,280.50
2541 OPER & MAINTENANCE DIRECTOR	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2542 CARE/UPKEEP OF BUILDINGS	200,000.00	7,025.00	25,084.44	12.54	0.00	174,915.56

Control Expenditure Report by Function

User ID: PLB

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2543 CARE/UPKEEP OF GROUNDS	100,000.00	0.00	7,912.50	7.91	0.00	92,087.50
2551 PUPIL TRANSPORTATION DIRECTOR	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2552 VEHICLE OPERATION SERVICES	186,000.00	0.00	180,457.63	97.02	0.00	5,542.37
2569 FOOD SERVICES	12,500.00	0.00	2,200.00	17.60	0.00	10,300.00
2574 PRINTING-DUPLICATING SVC	12,500.00	0.00	6,325.00	50.60	0.00	6,175.00
5000 DEPT SERVICE	1,464,000.00	231,711.88	1,048,647.51	71.63	0.00	415,352.49
6910 COMBINED CO-CURR ACTIVITIES	10,000.00	0.00	0.00	32.95	3,295.00	6,705.00
6931 ELEMENTARY MUSIC	10,000.00	1,999.00	3,149.00	31.49	0.00	6,851.00
8110 TRANSFER OUT	559,500.00	0.00	0.00	0.00	0.00	559,500.00
21 CAPITAL OUTLAY FUND	5,676,000.00	418,702.88	2,909,704.21	51.92	37,384.50	2,728,911.29
22 SPECIAL EDUCATION FUND						
1221 MILD TO MODERATE DISABILITIES	1,726,800.00	142,704.64	385,215.48	22.31	0.00	1,341,584.52
1222 SEVERE DISABILITIES	1,669,300.00	171,160.00	419,445.37	25.13	0.00	1,249,854.63
1223 DAY PROGRAMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1224 RESIDENTIAL PROGRAMS	215,600.00	11,527.30	36,391.17	16.88	0.00	179,208.83
1226 EARLY CHILDHOOD PROGRAMS	111,600.00	8,999.44	43,478.17	38.96	0.00	68,121.83
1227 PROLONGED ASSISTANCE PROGRAMS	43,900.00	3,694.80	11,185.64	25.48	0.00	32,714.36
2113 SOCIAL WORK SERVICES	25,600.00	1,530.55	6,142.29	23.99	0.00	19,457.71
2122 COUNSELING SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2134 NURSE SERVICES	110,300.00	8,788.41	26,484.71	24.01	0.00	83,815.29
2142 PSYCHOLOGICAL TESTING SERVICES	245,300.00	21,203.88	64,122.12	26.14	0.00	181,177.88
2159 OTHER SPEECH PATHOLOGY & AUDIO	609,000.00	59,632.23	153,553.74	25.21	0.00	455,446.26
2171 PHYSICAL THERAPY	68,700.00	8,096.00	36,477.66	53.10	0.00	32,222.34
2172 OCCUPATIONAL THERAPY	86,500.00	7,083.14	28,097.54	32.48	0.00	58,402.46
2213 INST STAFF TRAINING (IN-SERV)	11,000.00	0.00	2,471.33	22.47	0.00	8,528.67
2410 OFFICE OF PRINCIPALS	0.00	0.00	500.00	0.00	0.00	(500.00)
2490 OTHER SUPPORT SERVICES-SCH ADM	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2710 SPED OFFICE OF PRINCIPALS	185,900.00	13,881.85	71,783.79	38.61	0.00	114,116.21
2730 SPED VEHICLE OPERATION SERVICES	107,500.00	18,039.33	46,739.51	43.48	0.00	60,760.49
22 SPECIAL EDUCATION FUND	5,249,000.00	476,341.57	1,332,088.52	25.38	0.00	3,916,911.48
25 BUILDING FUND						
2539 ACQUISITION OF OTHER BLDGS	5,000.00	1,157.80	5,185.07	103.70	0.00	(185.07)
25 BUILDING FUND	5,000.00	1,157.80	5,185.07	103.70	0.00	(185.07)
32 BOND REDEMPTION FUND-ELEMENTARY						
5000 DEBT SERVICE	1,423,000.00	1,350.00	710,393.75	49.92	0.00	712,606.25
32 BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	1,350.00	710,393.75	49.92	0.00	712,606.25
51 FOOD SERVICE FUND						
2569 FOOD SERVICES	1,659,000.00	90,479.10	457,337.53	27.57	0.00	1,201,662.47
51 FOOD SERVICE FUND	1,659,000.00	90,479.10	457,337.53	27.57	0.00	1,201,662.47
53 ENTERPRISE FUND						
2569 FOOD SERVICES	110,000.00	3,069.09	10,166.32	9.24	0.00	99,833.68
3900 OTHER COMMUNITY SERVICES	33,000.00	0.00	3,786.40	11.47	0.00	29,213.60
8110 TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00

Control Expenditure Report by Function

Function Number

User ID: PLB

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
53	183,000.00	3,069.09	13,952.72	7.62	0.00	169,047.28
Grand Total:	36,715,000.00	2,896,091.06	12,713,959.77	34.77	50,675.83	23,950,364.40

ENTERPRISE FUND

Expenditure Report by Function
11/2020

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10	GENERAL FUND						
1111	ELEMENTARY SCHOOLS						
511	BUCHANAN ELEMENTARY						
10 1111 511 111	CERTIFIED SALARIES	1,122,000.00	87,020.89	264,909.60	23.61	0.00	857,090.40
10 1111 511 112	PARAPROFESSIONAL SALARIES	125,000.00	10,762.10	24,952.91	19.96	0.00	100,047.09
10 1111 511 114	CLASSIFIED SALARIES	55,000.00	5,819.24	17,241.22	31.35	0.00	37,758.78
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	1,098.95	3,116.84	15.58	0.00	16,883.16
10 1111 511 210	SOCIAL SECURITY	101,200.00	7,520.47	22,267.35	22.00	0.00	78,932.65
10 1111 511 220	RETIREMENT	79,400.00	6,186.27	18,364.57	23.13	0.00	61,035.43
10 1111 511 230	GROUP HEALTH/LIFE INS.	210,000.00	13,303.62	39,202.41	18.67	0.00	170,797.59
10 1111 511 240	WORKERS COMPENSATION	5,500.00	346.48	825.45	15.01	0.00	4,674.55
10 1111 511 323	REPAIRS & MTNCE	15,000.00	0.00	17,252.85	115.02	0.00	(2,252.85)
10 1111 511 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 511 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 511 340	COMMUNICATIONS	2,000.00	172.16	898.76	44.94	0.00	1,101.24
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	483.61	4,365.13	18.45	248.05	20,386.82
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	549.00	10.98	0.00	4,451.00
10 1111 511 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
511	BUCHANAN ELEMENTARY	1,770,400.00	132,713.79	413,946.09	23.40	248.05	1,356,205.86
512	HURON COLONY ELEMENTARY	1,770,400.00	132,713.79	413,946.09	23.40	248.05	1,356,205.86
10 1111 512 111	CERTIFIED SALARIES	105,000.00	10,066.03	30,198.09	28.76	0.00	74,801.91
10 1111 512 112	PARAPROFESSIONAL SALARIES	0.00	2,551.76	6,088.12	0.00	0.00	(6,088.12)
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10 1111 512 210	SOCIAL SECURITY	8,200.00	937.26	2,699.28	32.92	0.00	5,500.72
10 1111 512 220	RETIREMENT	6,500.00	757.08	2,177.20	33.50	0.00	4,322.80
10 1111 512 230	GROUP HEALTH/LIFE INS.	17,000.00	2,452.49	6,531.55	38.42	0.00	10,468.45
10 1111 512 240	WORKERS COMPENSATION	1,000.00	41.89	106.81	10.68	0.00	893.19
10 1111 512 323	REPAIRS & MTNCE	1,000.00	0.00	650.00	65.00	0.00	350.00
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	1,476.86	1,690.16	112.68	0.00	(190.16)
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	143.68	811.76	26.09	101.44	2,586.80
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	152.21	359.56	157.15	426.17	(285.73)
10 1111 512 473	COMPUTER LICENSING FEES	0.00	0.00	119.94	0.00	0.00	(119.94)
512	HURON COLONY ELEMENTARY	146,900.00	18,579.26	51,432.47	35.37	527.61	94,939.92
512	HURON COLONY ELEMENTARY	146,900.00	18,579.26	51,432.47	35.37	527.61	94,939.92

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
514	MADISON ELEMENTARY						
10 1111 514 111	CERTIFIED SALARIES	987,000.00	84,800.51	264,990.60	26.85	0.00	722,009.40
10 1111 514 112	PARAPROFESSIONAL SALARIES	52,000.00	6,142.37	13,959.08	26.84	0.00	38,040.92
10 1111 514 114	CLASSIFIED SALARIES	28,000.00	3,013.92	8,880.30	31.72	0.00	19,119.70
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	2,964.42	4,744.80	23.72	0.00	15,255.20
10 1111 514 210	SOCIAL SECURITY	83,200.00	7,227.22	21,813.87	26.22	0.00	61,386.13
10 1111 514 220	RETIREMENT	65,300.00	5,579.77	16,990.70	26.02	0.00	48,309.30
10 1111 514 230	GROUP HEALTH/LIFE INS.	173,000.00	13,556.97	40,915.64	23.65	0.00	132,084.36
10 1111 514 240	WORKERS COMPENSATION	5,500.00	321.76	749.31	13.62	0.00	4,750.69
10 1111 514 323	REPAIRS & MTNCE	15,000.00	0.00	12,950.10	86.33	0.00	2,049.90
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	172.16	898.76	44.94	0.00	1,101.24
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	538.48	3,480.48	16.63	344.66	19,174.86
10 1111 514 412	TECHNOLOGY SUPPLIES	4,000.00	117.10	442.10	11.05	0.00	3,557.90
10 1111 514 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,463,300.00	124,434.68	390,815.74	26.73	344.66	1,072,139.60
		1,463,300.00	124,434.68	390,815.74	26.73	344.66	1,072,139.60
514	MADISON ELEMENTARY						
516	WASHINGTON ELEMENTARY						
10 1111 516 111	CERTIFIED SALARIES	1,076,000.00	90,716.35	272,169.05	25.29	0.00	803,830.95
10 1111 516 112	PARAPROFESSIONAL SALARIES	0.00	246.27	246.27	0.00	0.00	(246.27)
10 1111 516 114	CLASSIFIED SALARIES	28,000.00	2,840.48	7,672.76	27.40	0.00	20,327.24
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	8,497.82	15,626.60	78.13	0.00	4,373.40
10 1111 516 210	SOCIAL SECURITY	86,000.00	7,494.97	21,602.37	25.12	0.00	64,397.63
10 1111 516 220	RETIREMENT	67,500.00	5,628.22	16,805.38	24.90	0.00	50,694.62
10 1111 516 230	GROUP HEALTH/LIFE INS.	170,000.00	16,403.52	48,486.92	28.52	0.00	121,513.08
10 1111 516 240	WORKERS COMPENSATION	5,000.00	340.81	763.86	15.28	0.00	4,236.14
10 1111 516 323	REPAIRS & MTNCE	15,000.00	0.00	8,213.18	54.75	0.00	6,786.82
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	172.16	898.76	44.94	0.00	1,101.24
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	913.55	4,948.13	23.62	11.78	16,040.09
10 1111 516 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	325.00	10.83	0.00	2,675.00
10 1111 516 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,498,800.00	133,254.15	397,758.28	26.54	11.78	1,101,029.94
		1,498,800.00	133,254.15	397,758.28	26.54	11.78	1,101,029.94
516	WASHINGTON ELEMENTARY						
518	RIVERSIDE COLONY ELEMENTARY						
		1,498,800.00	133,254.15	397,758.28	26.54	11.78	1,101,029.94

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 518 111	CERTIFIED SALARIES	106,000.00	8,991.50	26,974.50	25.45	0.00	79,025.50
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10 1111 518 210	SOCIAL SECURITY	8,300.00	687.84	2,063.54	24.86	0.00	6,236.46
10 1111 518 220	RETIREMENT	6,500.00	539.49	1,618.47	24.90	0.00	4,881.53
10 1111 518 230	HEALTH INSURANCE	17,000.00	1,403.25	4,209.75	24.76	0.00	12,790.25
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	29.86	67.60	6.76	0.00	932.40
10 1111 518 323	REPAIRS & MTNCE	1,000.00	0.00	750.00	75.00	0.00	250.00
10 1111 518 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 340	COMMUNICATION	1,500.00	1,476.86	1,690.16	112.68	0.00	(190.16)
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	0.00	107.19	3.06	0.00	3,392.81
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		148,000.00	13,128.80	37,481.21	25.33	0.00	110,518.79
		148,000.00	13,128.80	37,481.21	25.33	0.00	110,518.79
518 RIVERSIDE COLONY ELEMENTARY		148,000.00	13,128.80	37,481.21	25.33	0.00	110,518.79
907 ESSER FUNDS							
000 DISTRICT							
005 HOLY TRINITY							
10 1111 907 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	(2,096.56)	0.00	0.00	0.00	0.00
10 1111 907 412 000 005	TECHNOLOGY SUPPLIES	0.00	(13,158.00)	0.00	0.00	0.00	0.00
005 HOLY TRINITY		0.00	(15,254.56)	0.00	0.00	0.00	0.00
011 JAMES VALLEY							
10 1111 907 411 000 011	NON-TECHNOLOGY SUPPLIES	0.00	(4,148.82)	0.00	0.00	0.00	0.00
10 1111 907 412 000 011	TECHNOLOGY SUPPLIES	0.00	(10,174.00)	0.00	0.00	0.00	0.00
011 JAMES VALLEY		0.00	(14,322.82)	0.00	0.00	0.00	0.00
000 DISTRICT		0.00	(29,577.38)	0.00	0.00	0.00	0.00
907 ESSER FUNDS		0.00	(29,577.38)	0.00	0.00	0.00	0.00
991 TITLE III							
10 1111 991 111	CERTIFIED SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 991 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 991 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 991 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 991 319	PROFESSIONAL SERVICES	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10 1111 991 334	TRAVEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 991 411	NON-TECHNOLOGY SUPPLIES	30,000.00	3,142.47	5,919.84	19.73	0.00	24,080.16
10 1111 991 412	TECHNOLOGY SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 1111 991 473	COMPUTER LICENSING FEES	0.00	16,872.03	40,436.03	0.00	0.00	(40,436.03)
		90,000.00	20,014.50	46,355.87	51.51	0.00	43,644.13

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991	TITLE III	90,000.00	20,014.50	46,355.87	51.51	0.00	43,644.13
992	TITLE III IMMIGRANT	90,000.00	20,014.50	46,355.87	51.51	0.00	43,644.13
10 1111 992 112	PARAPROFESSIONAL SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 992 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 992 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 992 230	HEALTH INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 992 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 992 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
992	TITLE III IMMIGRANT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
1111	ELEMENTARY SCHOOLS	5,152,400.00	412,547.80	1,337,789.66	25.99	1,132.10	3,813,478.24
1121	MIDDLE SCHOOL						
007	LSS REFUGEE IMPACT GRANT						
10 1121 007 114	CLASSIFIED SALARIES	8,100.00	1,620.80	8,104.00	100.05	0.00	(4.00)
10 1121 007 210	SOCIAL SECURITY	700.00	123.99	619.95	88.56	0.00	80.05
10 1121 007 220	RETIREMENT	500.00	97.25	486.25	97.25	0.00	13.75
10 1121 007 230	HEALTH INSURANCE	0.00	21.85	109.25	0.00	0.00	(109.25)
10 1121 007 240	WORKERS' COMPENSATION	100.00	5.38	26.90	26.90	0.00	73.10
10 1121 007 340	COMMUNICATION	600.00	0.00	173.26	28.88	0.00	426.74
		10,000.00	1,869.27	9,519.61	95.20	0.00	480.39
		10,000.00	1,869.27	9,519.61	95.20	0.00	480.39
		10,000.00	1,869.27	9,519.61	95.20	0.00	480.39
007	LSS REFUGEE IMPACT GRANT	10,000.00	1,869.27	9,519.61	95.20	0.00	480.39
600	MIDDLE SCHOOL						
10 1121 600 111	CERTIFIED SALARIES	1,500,000.00	127,556.79	387,700.06	25.85	0.00	1,112,299.94
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	42,000.00	6,239.28	25,895.67	61.66	0.00	16,104.33
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	4,275.06	5,975.06	22.13	0.00	21,024.94
10 1121 600 210	SOCIAL SECURITY	122,000.00	10,117.77	30,760.05	25.21	0.00	91,239.95
10 1121 600 220	RETIREMENT	95,700.00	8,003.50	24,728.55	25.84	0.00	70,971.45
10 1121 600 230	GROUP HEALTH/LIFE INS.	265,000.00	22,750.53	68,655.21	25.91	0.00	196,344.79
10 1121 600 240	WORKERS COMPENSATION	10,000.00	457.84	1,168.38	11.68	0.00	8,831.62
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	9,000.00	0.00	13,607.06	151.19	0.00	(4,607.06)
10 1121 600 334	TRAVEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00

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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	315.20	1,859.68	51.66	0.00	1,740.32
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	37,000.00	237.15	10,125.27	27.37	0.00	26,874.73
10 1121 600 412	TECHNOLOGY SUPPLIES	5,000.00	228.00	1,694.20	33.88	0.00	3,305.80
10 1121 600 640	DUES & FEES	800.00	0.00	0.00	0.00	0.00	800.00
		<u>2,149,600.00</u>	<u>180,181.12</u>	<u>572,169.19</u>	<u>26.62</u>	<u>0.00</u>	<u>1,577,430.81</u>
600	MIDDLE SCHOOL	<u>2,149,600.00</u>	<u>180,181.12</u>	<u>572,169.19</u>	<u>26.62</u>	<u>0.00</u>	<u>1,577,430.81</u>
1121	MIDDLE SCHOOL	<u>2,149,600.00</u>	<u>180,181.12</u>	<u>572,169.19</u>	<u>26.62</u>	<u>0.00</u>	<u>1,577,430.81</u>
1131	HIGH SCHOOL	<u>2,159,600.00</u>	<u>182,050.39</u>	<u>581,688.80</u>	<u>26.94</u>	<u>0.00</u>	<u>1,577,911.20</u>
700	HIGH SCHOOL	<u>2,159,600.00</u>	<u>182,050.39</u>	<u>581,688.80</u>	<u>26.94</u>	<u>0.00</u>	<u>1,577,911.20</u>
10 1131 700 111	CERTIFIED SALARIES	1,530,000.00	124,675.11	378,344.82	24.73	0.00	1,151,655.18
10 1131 700 112	PARAPROFESSIONAL SALARIES	50,000.00	4,517.19	9,800.63	19.60	0.00	40,199.37
10 1131 700 114	CLASSIFIED SALARIES	83,000.00	6,883.16	35,085.61	42.27	0.00	47,914.39
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	12,734.17	19,302.15	74.24	0.00	6,697.85
10 1131 700 210	SOCIAL SECURITY	129,300.00	10,986.91	32,539.12	25.17	0.00	96,760.88
10 1131 700 220	RETIREMENT	101,400.00	8,121.51	25,225.19	24.88	0.00	76,174.81
10 1131 700 230	GROUP HEALTH/LIFE INS.	260,000.00	21,251.46	65,296.35	25.11	0.00	194,703.65
10 1131 700 240	WORKERS COMPENSATION	9,000.00	492.22	1,201.73	13.35	0.00	7,798.27
10 1131 700 319	PROFESSIONAL SERVICES	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10 1131 700 323	REPAIRS & MTNCE	11,000.00	1,150.00	7,148.44	64.99	0.00	3,851.56
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	0.00	0.00	0.00	4,000.00
10 1131 700 340	COMMUNICATIONS	3,000.00	315.20	1,859.69	61.99	0.00	1,140.31
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	56,000.00	1,461.78	22,192.00	39.66	17.46	33,790.54
10 1131 700 412	TECHNOLOGY SUPPLIES	8,000.00	0.00	737.74	9.22	0.00	7,262.26
10 1131 700 473	COMPUTER LICENSING FEES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1131 700 640	DUES AND FEES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
		<u>2,286,400.00</u>	<u>192,588.71</u>	<u>598,733.47</u>	<u>26.19</u>	<u>17.46</u>	<u>1,687,649.07</u>
700	HIGH SCHOOL	<u>2,286,400.00</u>	<u>192,588.71</u>	<u>598,733.47</u>	<u>26.19</u>	<u>17.46</u>	<u>1,687,649.07</u>
770	VOCATIONAL SCHOOL	<u>2,286,400.00</u>	<u>192,588.71</u>	<u>598,733.47</u>	<u>26.19</u>	<u>17.46</u>	<u>1,687,649.07</u>
10 1131 770 111	CERTIFIED SALARIES	295,000.00	25,718.66	77,106.18	26.14	0.00	217,893.82
10 1131 770 114	REGULAR SALARIES	0.00	0.00	473.00	0.00	0.00	(473.00)
10 1131 770 125	SUBSTITUTE SALARIES	4,500.00	1,985.40	2,085.00	46.33	0.00	2,415.00
10 1131 770 210	SOCIAL SECURITY	23,000.00	2,027.48	5,818.65	25.30	0.00	17,181.35
10 1131 770 220	RETIREMENT	18,000.00	1,543.11	4,626.35	25.70	0.00	13,373.65
10 1131 770 230	GROUP HEALTH/LIFE INS.	50,000.00	4,052.81	12,170.43	24.34	0.00	37,829.57
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	103.81	252.10	16.81	0.00	1,247.90

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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	0.00	0.00	0.00	2,000.00
10 1131 770 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1131 770 340	COMMUNICATIONS	800.00	109.12	690.30	86.29	0.00	109.70
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	5,800.29	7,533.31	68.29	5,441.91	6,024.78
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		419,800.00	41,340.68	111,755.32	27.92	5,441.91	302,602.77
		419,800.00	41,340.68	111,755.32	27.92	5,441.91	302,602.77
770	VOCATIONAL SCHOOL	419,800.00	41,340.68	111,755.32	27.92	5,441.91	302,602.77
791	PRIDE HIGH						
10 1131 791 111	CERTIFIED SALARIES	49,000.00	3,529.69	14,118.76	28.81	0.00	34,881.24
10 1131 791 112	PARAPROFESSIONAL SALARIES	24,000.00	2,156.04	4,977.32	20.74	0.00	19,022.68
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1131 791 210	SOCIAL SECURITY	5,700.00	427.00	1,444.94	25.35	0.00	4,255.06
10 1131 791 220	RETIREMENT	4,500.00	341.14	1,145.76	25.46	0.00	3,354.24
10 1131 791 230	GROUP HEALTH/LIFE INS.	16,400.00	51.83	201.54	1.23	0.00	16,198.46
10 1131 791 240	WORKMENS COMPENSATION	500.00	18.88	51.43	10.29	0.00	448.57
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	33.04	164.69	54.90	0.00	135.31
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
		102,100.00	6,557.62	22,104.44	21.65	0.00	79,995.56
		102,100.00	6,557.62	22,104.44	21.65	0.00	79,995.56
791	PRIDE HIGH	102,100.00	6,557.62	22,104.44	21.65	0.00	79,995.56
800	OUR HOME PROGRAMS						
10 1131 800 111	CERTIFIED SALARIES	118,000.00	9,698.83	42,859.89	36.32	0.00	75,140.11
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	795.00	915.00	45.75	0.00	1,085.00
10 1131 800 210	SOCIAL SECURITY	9,200.00	802.75	3,348.70	36.40	0.00	5,851.30
10 1131 800 220	RETIREMENT	7,200.00	581.93	2,571.61	35.72	0.00	4,628.39
10 1131 800 230	HEALTH INSURANCE	19,000.00	1,585.20	4,755.60	25.03	0.00	14,244.40
10 1131 800 240	WORKERS' COMPENSATION	700.00	34.86	132.27	18.90	0.00	567.73
10 1131 800 323	REPAIRS & MTNCE	1,000.00	0.00	1,083.50	108.35	0.00	(83.50)
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	406.56	13.55	0.00	2,593.44
10 1131 800 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1131 800 473	COMPUTER LICENSING FEES	0.00	0.00	600.00	0.00	0.00	(600.00)
		161,200.00	13,498.57	56,673.13	35.16	0.00	104,526.87
		161,200.00	13,498.57	56,673.13	35.16	0.00	104,526.87
800	OUR HOME PROGRAMS	161,200.00	13,498.57	56,673.13	35.16	0.00	104,526.87

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
950 PERKINS GRANT							
10 1131 950 334	TRAVEL	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	0.00	10,502.26	91.32	0.00	997.74
10 1131 950 412	TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1131 950 479	SUPPLIES (NON-CONSUM)	0.00	1,569.26	4,992.79	0.00	0.00	(4,992.79)
10 1131 950 549	OTHER EQUIPMENT	25,000.00	0.00	23,150.01	108.00	3,849.00	(1,999.01)
		45,000.00	1,569.26	38,645.06	94.43	3,849.00	2,505.94
950 PERKINS GRANT		45,000.00	1,569.26	38,645.06	94.43	3,849.00	2,505.94
964 RLIS GRANT							
10 1131 964 112	PARAPROFESSIONAL SALARIES	31,600.00	0.00	0.00	0.00	0.00	31,600.00
10 1131 964 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1131 964 210	SOCIAL SECURITY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1131 964 220	RETIREMENT	1,900.00	0.00	0.00	0.00	0.00	1,900.00
10 1131 964 230	HEALTH INSURANCE	5,800.00	0.00	0.00	0.00	0.00	5,800.00
10 1131 964 240	WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
		45,000.00	0.00	0.00	0.00	0.00	45,000.00
964 RLIS GRANT		45,000.00	0.00	0.00	0.00	0.00	45,000.00
967 UNITED WAY-PLTW							
10 1131 967 111	CERTIFIED SALARIES	0.00	0.00	3,280.00	0.00	0.00	(3,280.00)
10 1131 967 210	SOCIAL SECURITY	0.00	0.00	250.90	0.00	0.00	(250.90)
10 1131 967 220	RETIREMENT	0.00	0.00	196.79	0.00	0.00	(196.79)
10 1131 967 240	WORKERS' COMPENSATION	0.00	0.00	10.99	0.00	0.00	(10.99)
10 1131 967 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	165.32	0.00	0.00	(165.32)
		0.00	0.00	3,904.00	0.00	0.00	(3,904.00)
967 UNITED WAY-PLTW		0.00	0.00	3,904.00	0.00	0.00	(3,904.00)
1131 HIGH SCHOOL		0.00	0.00	3,904.00	0.00	0.00	(3,904.00)
1141 PRESCHOOL SERVICES							
517 PRESCHOOL-PRIVATE FUNDING							
		3,059,500.00	255,554.84	831,815.42	27.49	9,308.37	2,218,376.21
10 1141 517 319	PROFESSIONAL SERVICES	0.00	362.50	1,045.00	0.00	0.00	(1,045.00)
		0.00	362.50	1,045.00	0.00	0.00	(1,045.00)

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
517	PRESCHOOL-PRIVATE FUNDING	0.00	362.50	1,045.00	0.00	0.00	(1,045.00)
1141	PRESCHOOL SERVICES	0.00	362.50	1,045.00	0.00	0.00	(1,045.00)
1250	CULTURALLY DIFFERENT (LEP)	0.00	362.50	1,045.00	0.00	0.00	(1,045.00)
500	ELEMENTARY SCHOOL						
000	DISTRICT						
001	BUCHANAN						
10	1250 500 111 000 001	55,000.00	8,558.33	25,674.99	46.68	0.00	29,325.01
10	1250 500 112 000 001	16,000.00	357.86	2,249.95	14.06	0.00	13,750.05
10	1250 500 114 000 001	5,000.00	388.98	1,944.90	38.90	0.00	3,055.10
10	1250 500 125 000 001	1,000.00	67.50	187.50	18.75	0.00	812.50
10	1250 500 210 000 001	5,900.00	708.23	2,271.37	38.50	0.00	3,628.63
10	1250 500 220 000 001	4,700.00	558.32	1,792.22	38.13	0.00	2,907.78
10	1250 500 230 000 001	7,500.00	1,182.68	3,742.13	49.90	0.00	3,757.87
10	1250 500 240 000 001	400.00	31.58	82.68	20.67	0.00	317.32
10	1250 500 334 000 001	200.00	0.00	0.00	0.00	0.00	200.00
10	1250 500 411 000 001	1,500.00	231.36	422.19	34.01	87.95	989.86
10	1250 500 412 000 001	500.00	0.00	0.00	0.00	0.00	500.00
10	1250 500 473 000 001	0.00	0.00	99.00	0.00	0.00	(99.00)
10	1250 500 640 000 001	200.00	0.00	0.00	0.00	0.00	200.00
001	BUCHANAN	97,900.00	12,084.84	38,466.93	39.38	87.95	59,345.12
002	HURON COLONY						
10	1250 500 411 000 002	500.00	0.00	0.00	0.00	0.00	500.00
002	HURON COLONY	500.00	0.00	0.00	0.00	0.00	500.00
004	MADISON						
10	1250 500 111 000 004	105,000.00	8,377.33	25,131.99	23.94	0.00	79,868.01
10	1250 500 112 000 004	30,000.00	2,896.22	7,206.62	24.02	0.00	22,793.38
10	1250 500 114 000 004	5,000.00	385.51	1,927.55	38.55	0.00	3,072.45
10	1250 500 125 000 004	3,000.00	155.00	215.00	7.17	0.00	2,785.00
10	1250 500 210 000 004	11,000.00	850.40	2,476.68	22.52	0.00	8,523.32
10	1250 500 220 000 004	8,600.00	699.54	2,055.97	23.91	0.00	6,544.03
10	1250 500 230 000 004	23,000.00	1,798.15	5,555.36	24.15	0.00	17,444.64
10	1250 500 240 000 004	400.00	39.22	87.29	21.82	0.00	312.71
10	1250 500 334 000 004	200.00	0.00	0.00	0.00	0.00	200.00
10	1250 500 411 000 004	1,500.00	0.00	20.48	1.37	0.00	1,479.52
10	1250 500 412 000 004	500.00	0.00	0.00	0.00	0.00	500.00
10	1250 500 640 000 004	200.00	0.00	0.00	0.00	0.00	200.00
004	MADISON	188,400.00	15,201.37	44,676.94	23.71	0.00	143,723.06
006	WASHINGTON						
10	1250 500 111 000 006	100,000.00	7,907.16	23,721.48	23.72	0.00	76,278.52
10	1250 500 112 000 006	15,000.00	1,517.35	2,413.29	16.09	0.00	12,586.71
10	1250 500 114 000 006	5,000.00	385.51	1,927.55	38.55	0.00	3,072.45

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 500 125 000 006	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 500 210 000 006	SOCIAL SECURITY	9,500.00	736.39	2,107.15	22.18	0.00	7,392.85
10 1250 500 220 000 006	RETIREMENT	7,400.00	564.12	1,659.23	22.42	0.00	5,740.77
10 1250 500 230 000 006	HEALTH INSURANCE	13,000.00	1,613.13	4,734.90	36.42	0.00	8,265.10
10 1250 500 240 000 006	WORKERS' COMPENSATION	400.00	35.41	80.05	20.01	0.00	319.95
10 1250 500 334 000 006	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 500 340 000 006	COMMUNICATION	0.00	23.04	77.93	0.00	0.00	(77.93)
10 1250 500 411 000 006	NON-TECHNOLOGY SUPPLIES	1,500.00	80.95	208.80	13.92	0.00	1,291.20
10 1250 500 412 000 006	TECHNOLOGY SUPPLIES	500.00	74.52	74.52	14.90	0.00	425.48
10 1250 500 640 000 006	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
006 WASHINGTON		155,700.00	12,937.58	37,004.90	23.77	0.00	118,695.10
008 RIVERSIDE COLONY							
10 1250 500 411 000 008	NON-TECHNOLOGY SUPPLIES	500.00	0.00	231.00	46.20	0.00	269.00
008 RIVERSIDE COLONY		500.00	0.00	231.00	46.20	0.00	269.00
000 DISTRICT		443,000.00	40,223.79	120,379.77	27.19	87.95	322,532.28
500 ELEMENTARY SCHOOL		443,000.00	40,223.79	120,379.77	27.19	87.95	322,532.28
600 MIDDLE SCHOOL							
10 1250 600 111	CERTIFIED SALARIES	98,000.00	3,899.75	11,699.25	11.94	0.00	86,300.75
10 1250 600 112	PARAPROFESSIONAL SALARIES	40,000.00	4,034.61	10,061.43	25.15	0.00	29,938.57
10 1250 600 114	CLASSIFIED SALARIES	12,000.00	1,156.54	5,782.70	48.19	0.00	6,217.30
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	123.12	243.12	8.10	0.00	2,756.88
10 1250 600 210	SOCIAL SECURITY	11,800.00	685.04	2,065.05	17.50	0.00	9,734.95
10 1250 600 220	RETIREMENT	9,200.00	534.76	1,641.91	17.85	0.00	7,558.09
10 1250 600 230	HEALTH INSURANCE	28,000.00	1,727.02	4,858.90	17.35	0.00	23,141.10
10 1250 600 240	WORKERS' COMPENSATION	800.00	32.84	72.81	9.10	0.00	727.19
10 1250 600 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 600 340	COMMUNICATION	300.00	46.08	209.38	69.79	0.00	90.62
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	71.85	71.85	1.80	0.00	3,928.15
10 1250 600 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	8.97	89.70	910.30
600 MIDDLE SCHOOL		208,600.00	12,311.61	36,706.40	17.64	89.70	171,803.90
700 HIGH SCHOOL		208,600.00	12,311.61	36,706.40	17.64	89.70	171,803.90
10 1250 700 111	CERTIFIED SALARIES	160,000.00	9,633.80	32,208.82	20.13	0.00	127,791.18
10 1250 700 112	PARAPROFESSIONAL SALARIES	59,000.00	5,300.34	13,238.07	22.44	0.00	45,761.93
10 1250 700 114	CLASSIFIED SALARIES	14,000.00	1,156.53	5,782.65	41.30	0.00	8,217.35
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	407.84	407.84	13.59	0.00	2,592.16
10 1250 700 210	SOCIAL SECURITY	18,100.00	1,252.09	3,899.08	21.54	0.00	14,200.92
10 1250 700 220	RETIREMENT	14,200.00	977.44	3,027.90	21.32	0.00	11,172.10

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 700 230	HEALTH INSURANCE	30,000.00	1,971.04	7,090.78	23.64	0.00	22,909.22
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	57.08	117.82	9.82	0.00	1,082.18
10 1250 700 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 700 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	76.82	76.82	7.68	0.00	923.18
		305,000.00	20,832.98	65,849.78	21.59	0.00	239,150.22
		305,000.00	20,832.98	65,849.78	21.59	0.00	239,150.22
		305,000.00	20,832.98	65,849.78	21.59	0.00	239,150.22
700 HIGH SCHOOL		956,600.00	73,368.38	222,935.95	23.32	177.65	733,486.40
1250 CULTURALLY DIFFERENT (LEP)							
1273 TITLE I							
930 PART A-BASIC							
000 DISTRICT							
001 BUCHANAN							
10 1273 930 111 000 001	CERTIFIED SALARIES	85,000.00	7,975.41	24,129.05	28.39	0.00	60,870.95
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	50,000.00	12,923.36	29,722.28	59.44	0.00	20,277.72
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	673.73	1,231.13	61.56	0.00	768.87
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	10,500.00	1,525.40	3,870.26	36.86	0.00	6,629.74
10 1273 930 220 000 001	RETIREMENT DISTRICT	8,300.00	1,259.46	3,251.63	39.18	0.00	5,048.37
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	14,200.00	3,278.40	8,309.50	58.52	0.00	5,890.50
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	71.50	181.31	9.07	0.00	1,818.69
10 1273 930 319 000 001	PROFESSIONAL SERVICES	3,000.00	1,261.55	1,671.20	55.71	0.00	1,328.80
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	140.40	140.40	7.02	0.00	1,859.60
10 1273 930 412 000 001	TECHNOLOGY SUPPLIES	500.00	0.00	98.90	19.78	0.00	401.10
10 1273 930 473 000 001	COMPUTER LICENSING FEES	0.00	8,645.90	8,645.90	0.00	0.00	(8,645.90)
001 BUCHANAN		178,000.00	37,755.11	81,251.56	45.65	0.00	96,748.44
004 MADISON							
10 1273 930 111 000 004	CERTIFIED SALARIES	85,000.00	4,975.08	14,925.24	17.56	0.00	70,074.76
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	50,000.00	9,844.65	22,445.53	44.89	0.00	27,554.47
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	461.70	807.98	40.40	0.00	1,192.02
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	10,500.00	1,084.11	2,701.13	25.73	0.00	7,798.87
10 1273 930 220 000 004	RETIREMENT DISTRICT	8,300.00	889.16	2,242.21	27.01	0.00	6,057.79
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	14,200.00	2,408.75	5,790.76	40.78	0.00	8,409.24
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	50.75	126.77	6.34	0.00	1,873.23
10 1273 930 319 000 004	PROFESSIONAL SERVICES	3,000.00	1,261.55	1,671.20	55.71	0.00	1,328.80
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	8,645.90	12,140.90	0.00	0.00	(12,140.90)

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
004 MADISON		178,000.00	29,621.65	62,851.72	35.31	0.00	115,148.28
005 HOLY TRINITY							
10 1273 930 411 000 005	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1273 930 412 000 005	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
005 HOLY TRINITY		3,000.00	0.00	0.00	0.00	0.00	3,000.00
006 WASHINGTON							
10 1273 930 111 000 006	CERTIFIED SALARIES	85,000.00	4,578.25	13,734.75	16.16	0.00	71,265.25
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	50,000.00	7,822.82	17,109.12	34.22	0.00	32,890.88
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	215.47	323.20	16.16	0.00	1,676.80
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	10,500.00	947.77	2,349.52	22.38	0.00	8,150.48
10 1273 930 220 000 006	RETIREMENT DISTRICT	8,300.00	744.06	1,850.63	22.30	0.00	6,449.37
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	1,488.29	3,716.45	26.17	0.00	10,483.55
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	41.89	91.54	4.58	0.00	1,908.46
10 1273 930 319 000 006	PROFESSIONAL SERVICES	3,000.00	1,261.55	1,671.20	55.71	0.00	1,328.80
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	0.00	0.00	0.00	2,000.00
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	8,645.90	8,645.90	0.00	0.00	(8,645.90)
006 WASHINGTON		178,000.00	25,746.00	49,492.31	27.80	0.00	128,507.69
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	60,000.00	4,820.33	14,460.99	24.10	0.00	45,539.01
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	85,000.00	8,555.12	16,053.12	18.89	0.00	68,946.88
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	2,200.77	9,888.09	98.88	0.00	111.91
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	11,900.00	1,107.23	2,837.69	23.85	0.00	9,062.31
10 1273 930 220 000 009	RETIREMENT DISTRICT	9,300.00	802.54	1,841.93	19.81	0.00	7,458.07
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	30,000.00	1,931.79	5,040.88	16.80	0.00	24,959.12
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	55.82	169.45	16.95	0.00	830.55
10 1273 930 319 000 009	PROFESSIONAL SERVICES	500.00	1,261.55	1,671.20	334.24	0.00	(1,171.20)
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	8,645.90	8,645.90	0.00	0.00	(8,645.90)
009 MIDDLE SCHOOL		235,000.00	29,381.05	60,609.25	25.79	0.00	174,390.75
011 JAMES VALLEY							
10 1273 930 411 000 011	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1273 930 412 000 011	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
011 JAMES VALLEY		3,000.00	0.00	0.00	0.00	0.00	3,000.00
000 DISTRICT		775,000.00	122,503.81	254,204.84	32.80	0.00	520,795.16
930 PART A-BASIC		775,000.00	122,503.81	254,204.84	32.80	0.00	520,795.16

Expenditure Report by Function

11/2020

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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931 PART C-MIGRANT

10 1273 931 111	CERTIFIED SALARIES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	4,587.25	7,916.45	7.33	0.00	100,083.55
10 1273 931 125	SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 931 210	SOCIAL SECURITY	14,400.00	350.93	605.60	4.21	0.00	13,794.40
10 1273 931 220	RETIREMENT	11,300.00	275.23	474.98	4.20	0.00	10,825.02
10 1273 931 230	HEALTH INSURANCE	25,000.00	781.61	1,573.33	6.29	0.00	23,426.67
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	15.23	15.16	1.17	0.00	1,284.84
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 1273 931 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		250,000.00	6,010.25	10,585.52	4.23	0.00	239,414.48
		250,000.00	6,010.25	10,585.52	4.23	0.00	239,414.48
		250,000.00	6,010.25	10,585.52	4.23	0.00	239,414.48

931 PART C-MIGRANT

932 PART D-N & D

10 1273 932 111	CERTIFIED SALARIES	80,000.00	3,438.73	6,877.46	8.60	0.00	73,122.54
10 1273 932 125	SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 932 210	SOCIAL SECURITY	6,200.00	255.83	518.89	8.37	0.00	5,681.11
10 1273 932 220	RETIREMENT	4,800.00	206.32	412.64	8.60	0.00	4,387.36
10 1273 932 230	HEALTH INSURANCE	13,000.00	700.90	790.14	6.08	0.00	12,209.86
10 1273 932 240	WORKERS' COMPENSATION	300.00	11.42	22.84	7.61	0.00	277.16
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1273 932 334	TRAVEL	600.00	0.00	0.00	0.00	0.00	600.00
10 1273 932 340	COMMUNICATION	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 932 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1273 932 412	TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
		110,000.00	4,613.20	8,621.97	7.84	0.00	101,378.03
		110,000.00	4,613.20	8,621.97	7.84	0.00	101,378.03
		110,000.00	4,613.20	8,621.97	7.84	0.00	101,378.03
		1,135,000.00	133,127.26	273,412.33	24.09	0.00	861,587.67

932 PART D-N & D

1273 TITLE I

2116 TITLE I ATTEND & SOCIAL WK SVCS

930 PART A-BASIC

000 DISTRICT

001 BUCHANAN

10 2116 930 111 000 001	CERTIFIED SALARIES	0.00	805.01	2,791.83	0.00	0.00	(2,791.83)
10 2116 930 114 000 001	CLASSIFIED SALARIES	0.00	475.66	2,378.30	0.00	0.00	(2,378.30)
10 2116 930 210 000 001	SOCIAL SECURITY	0.00	90.14	372.02	0.00	0.00	(372.02)
10 2116 930 220 000 001	RETIREMENT	0.00	76.84	310.20	0.00	0.00	(310.20)
10 2116 930 230 000 001	HEALTH INSURANCE	0.00	230.04	707.34	0.00	0.00	(707.34)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2116 930 240 000 001	WORKERS' COMPENSATION	0.00	3.88	15.49	0.00	0.00	(15.49)
001 BUCHANAN		0.00	1,681.57	6,575.18	0.00	0.00	(6,575.18)
004 MADISON							
10 2116 930 111 000 004	CERTIFIED SALARIES	0.00	805.01	2,791.83	0.00	0.00	(2,791.83)
10 2116 930 114 000 004	CLASSIFIED SALARIES	0.00	475.66	2,378.30	0.00	0.00	(2,378.30)
10 2116 930 210 000 004	SOCIAL SECURITY	0.00	90.14	372.02	0.00	0.00	(372.02)
10 2116 930 220 000 004	RETIREMENT	0.00	76.84	310.20	0.00	0.00	(310.20)
10 2116 930 230 000 004	HEALTH INSURANCE	0.00	230.04	707.34	0.00	0.00	(707.34)
10 2116 930 240 000 004	WORKERS' COMPENSATION	0.00	3.88	15.49	0.00	0.00	(15.49)
004 MADISON		0.00	1,681.57	6,575.18	0.00	0.00	(6,575.18)
006 WASHINGTON							
10 2116 930 111 000 006	CERTIFIED SALARIES	0.00	805.01	2,791.83	0.00	0.00	(2,791.83)
10 2116 930 114 000 006	CLASSIFIED SALARIES	0.00	475.66	2,378.30	0.00	0.00	(2,378.30)
10 2116 930 210 000 006	SOCIAL SECURITY	0.00	90.14	372.02	0.00	0.00	(372.02)
10 2116 930 220 000 006	RETIREMENT	0.00	76.84	310.20	0.00	0.00	(310.20)
10 2116 930 230 000 006	HEALTH INSURANCE	0.00	230.04	707.34	0.00	0.00	(707.34)
10 2116 930 240 000 006	WORKERS' COMPENSATION	0.00	3.88	15.49	0.00	0.00	(15.49)
006 WASHINGTON		0.00	1,681.57	6,575.18	0.00	0.00	(6,575.18)
009 MIDDLE SCHOOL							
10 2116 930 111 000 009	CERTIFIED SALARIES	0.00	805.01	2,791.83	0.00	0.00	(2,791.83)
10 2116 930 114 000 009	CLASSIFIED SALARIES	0.00	475.66	2,378.30	0.00	0.00	(2,378.30)
10 2116 930 210 000 009	SOCIAL SECURITY	0.00	90.10	371.88	0.00	0.00	(371.88)
10 2116 930 220 000 009	RETIREMENT	0.00	76.85	310.23	0.00	0.00	(310.23)
10 2116 930 230 000 009	HEALTH INSURANCE	0.00	230.04	707.35	0.00	0.00	(707.35)
10 2116 930 240 000 009	WORKERS' COMPENSATION	0.00	3.88	15.52	0.00	0.00	(15.52)
009 MIDDLE SCHOOL		0.00	1,681.54	6,575.11	0.00	0.00	(6,575.11)
000 DISTRICT		0.00	6,726.25	26,300.65	0.00	0.00	(26,300.65)
024 SCH IMPROV 1003(A) FOCUS							
010 HIGH SCHOOL							
10 2116 930 319 024 010	PROFESSIONAL SERVICES	0.00	0.00	1,750.00	0.00	0.00	(1,750.00)
10 2116 930 411 024 010	NON-TECHNOLOGY SUPPLIES	0.00	0.00	1,642.25	0.00	0.00	(1,642.25)
010 HIGH SCHOOL		0.00	0.00	3,392.25	0.00	0.00	(3,392.25)
024 SCH IMPROV 1003(A) FOCUS		0.00	0.00	3,392.25	0.00	0.00	(3,392.25)
930 PART A-BASIC		0.00	6,726.25	29,692.90	0.00	0.00	(29,692.90)
931 PART C-MIGRANT							
10 2116 931 111	CERTIFIED SALARIES	0.00	2,054.70	7,023.00	0.00	0.00	(7,023.00)
10 2116 931 210	SOCIAL SECURITY	0.00	127.86	449.29	0.00	0.00	(449.29)
10 2116 931 220	RETIREMENT	0.00	119.85	359.55	0.00	0.00	(359.55)
10 2116 931 230	HEALTH INSURANCE	0.00	568.36	1,705.08	0.00	0.00	(1,705.08)
10 2116 931 240	WORKERS' COMPENSATION	0.00	6.82	18.12	0.00	0.00	(18.12)

Expenditure Report by Function
 11/2020

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
931 PART C-MIGRANT	0.00	2,877.59	9,555.04	0.00	0.00	(9,555.04)
932 PART D-N & D	0.00	2,877.59	9,555.04	0.00	0.00	(9,555.04)
932 PART D-N & D	0.00	2,877.59	9,555.04	0.00	0.00	(9,555.04)
20116 932 111 CERTIFIED SALARIES	0.00	991.27	4,195.90	0.00	0.00	(4,195.90)
20116 932 210 SOCIAL SECURITY	0.00	74.16	315.98	0.00	0.00	(315.98)
20116 932 220 RETIREMENT	0.00	59.47	251.74	0.00	0.00	(251.74)
20116 932 230 HEALTH INSURANCE	0.00	264.42	807.51	0.00	0.00	(807.51)
20116 932 240 WORKERS' COMPENSATION	0.00	2.08	12.73	0.00	0.00	(12.73)
932 PART D-N & D	0.00	1,391.40	5,583.86	0.00	0.00	(5,583.86)
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	1,391.40	5,583.86	0.00	0.00	(5,583.86)
2122 COUNSELING SERVICES	0.00	1,391.40	5,583.86	0.00	0.00	(5,583.86)
000 DISTRICT WIDE	0.00	10,995.24	44,831.80	0.00	0.00	(44,831.80)
10 2122 000 111 CERTIFIED SALARIES	315,000.00	24,900.13	77,312.63	24.54	0.00	237,687.37
10 2122 000 112 PARAPROFESSIONAL SALARIES	24,000.00	0.00	0.00	0.00	0.00	24,000.00
10 2122 000 114 CLASSIFIED SALARIES	0.00	2,153.92	5,210.96	0.00	0.00	(5,210.96)
10 2122 000 210 SOCIAL SECURITY	26,000.00	1,956.00	5,989.50	23.04	0.00	20,010.50
10 2122 000 220 RETIREMENT	20,400.00	1,623.26	4,951.43	24.27	0.00	15,448.57
10 2122 000 230 GROUP HEALTH/LIFE INS.	59,000.00	5,568.23	15,925.96	26.99	0.00	43,074.04
10 2122 000 240 WORKERS COMPENSATION	2,000.00	66.18	176.39	8.82	0.00	1,823.61
10 2122 000 334 TRAVEL	1,500.00	0.00	40.00	2.67	0.00	1,460.00
10 2122 000 340 COMMUNICATIONS	1,300.00	172.16	898.76	69.14	0.00	401.24
10 2122 000 411 NON-TECHNOLOGY SUPPLIES	300.00	0.00	144.00	48.00	0.00	156.00
10 2122 000 412 TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000 DISTRICT WIDE	449,600.00	36,439.88	110,649.63	24.61	0.00	338,950.37
2122 COUNSELING SERVICES	449,600.00	36,439.88	110,649.63	24.61	0.00	338,950.37
2128 TITLE I PARENT INVOLVEMENT ACT	449,600.00	36,439.88	110,649.63	24.61	0.00	338,950.37
930 PART A-BASIC	449,600.00	36,439.88	110,649.63	24.61	0.00	338,950.37
000 DISTRICT	449,600.00	36,439.88	110,649.63	24.61	0.00	338,950.37
001 BUCHANAN	449,600.00	36,439.88	110,649.63	24.61	0.00	338,950.37
10 2128 930 411 000 001 NON-TECHNOLOGY SUPPLIES	0.00	0.00	1,026.71	0.00	0.00	(1,026.71)
001 BUCHANAN	0.00	0.00	1,026.71	0.00	0.00	(1,026.71)
004 MADISON	0.00	0.00	1,026.71	0.00	0.00	(1,026.71)

Expenditure Report by Function
 11/2020

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2128 930 411 000 004 NON-TECHNOLOGY SUPPLIES	0.00	0.00	1,139.48	0.00	0.00	(1,139.48)
004 MADISON	0.00	0.00	1,139.48	0.00	0.00	(1,139.48)
006 WASHINGTON						
10 2128 930 411 000 006 NON-TECHNOLOGY SUPPLIES	0.00	0.00	1,062.85	0.00	0.00	(1,062.85)
006 WASHINGTON	0.00	0.00	1,062.85	0.00	0.00	(1,062.85)
000 DISTRICT	0.00	0.00	3,229.04	0.00	0.00	(3,229.04)
930 PART A-BASIC	0.00	0.00	3,229.04	0.00	0.00	(3,229.04)
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	0.00	3,229.04	0.00	0.00	(3,229.04)
2134 NURSE SERVICES						
000 DISTRICT WIDE						
10 2134 000 111 CERTIFIED SALARIES	75,000.00	6,579.15	18,837.45	25.12	0.00	56,162.55
10 2134 000 210 SOCIAL SECURITY	5,800.00	418.18	1,185.68	20.44	0.00	4,614.32
10 2134 000 220 RETIREMENT	4,500.00	336.23	1,008.69	22.42	0.00	3,491.31
10 2134 000 230 GROUP HEALTH/LIFE INS.	19,000.00	1,409.85	4,229.55	22.26	0.00	14,770.45
10 2134 000 240 WORKERS COMPENSATION	500.00	21.84	46.60	9.32	0.00	453.40
10 2134 000 334 TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2134 000 340 COMMUNICATIONS	500.00	63.04	344.69	68.94	0.00	155.31
10 2134 000 411 NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	707.69	28.31	0.00	1,792.31
10 2134 000 412 TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2134 000 640 DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
000 DISTRICT WIDE	109,200.00	8,828.29	26,360.35	24.14	0.00	82,839.65
2134 NURSE SERVICES	109,200.00	8,828.29	26,360.35	24.14	0.00	82,839.65
2149 EDUCATIONAL MODIFICATIONS						
000 DISTRICT WIDE						
10 2149 000 111 CERTIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2149 000 210 SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 220 RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 240 WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 319 PROFESSIONAL SERVICES	3,700.00	0.00	0.00	0.00	0.00	3,700.00
000 DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000 DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2149 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212 INST & CURRICULUM DEVELOPMENT						
000 DISTRICT WIDE						
10 2149 000 111 CERTIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2149 000 210 SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 220 RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 240 WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 319 PROFESSIONAL SERVICES	3,700.00	0.00	0.00	0.00	0.00	3,700.00
000 DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000 DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2149 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212 INST & CURRICULUM DEVELOPMENT						
000 DISTRICT WIDE						
10 2149 000 111 CERTIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2149 000 210 SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 220 RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 240 WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 319 PROFESSIONAL SERVICES	3,700.00	0.00	0.00	0.00	0.00	3,700.00
000 DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000 DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2149 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212 INST & CURRICULUM DEVELOPMENT						
000 DISTRICT WIDE						
10 2149 000 111 CERTIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2149 000 210 SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 220 RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 240 WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 319 PROFESSIONAL SERVICES	3,700.00	0.00	0.00	0.00	0.00	3,700.00
000 DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000 DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2149 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212 INST & CURRICULUM DEVELOPMENT						
000 DISTRICT WIDE						

Expenditure Report by Function

11/2020

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2212 000 113	ADMINISTRATIVE SALARIES	85,500.00	7,093.00	35,465.00	41.48	0.00	50,035.00
10 2212 000 114	CLASSIFIED SALARIES	41,000.00	3,420.89	17,104.45	41.72	0.00	23,895.55
10 2212 000 210	SOCIAL SECURITY	9,700.00	763.22	3,816.10	39.34	0.00	5,883.90
10 2212 000 220	RETIREMENT	7,600.00	630.83	3,154.15	41.50	0.00	4,445.85
10 2212 000 230	GROUP HEALTH/LIFE INS.	30,000.00	2,496.45	12,482.25	41.61	0.00	17,517.75
10 2212 000 240	WORKERS COMPENSATION	800.00	34.91	174.55	21.82	0.00	625.45
10 2212 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 2212 000 323	REPAIRS & MTNCE	3,000.00	0.00	3,000.00	100.00	0.00	0.00
10 2212 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2212 000 340	COMMUNICATIONS	1,300.00	149.12	794.07	61.08	0.00	505.93
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	85.74	267.15	3.34	0.00	7,732.85
10 2212 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2212 000 640	DUES & FEES	600.00	0.00	457.00	76.17	0.00	143.00
000	DISTRICT WIDE	210,500.00	14,674.16	76,714.72	36.44	0.00	133,785.28
2212	INST & CURRICULUM DEVELOPMENT	210,500.00	14,674.16	76,714.72	36.44	0.00	133,785.28
2213	INST STAFF TRAINING (IN-SERV)	210,500.00	14,674.16	76,714.72	36.44	0.00	133,785.28
000	DISTRICT WIDE	210,500.00	14,674.16	76,714.72	36.44	0.00	133,785.28
10 2213 000 111	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2213 000 210	SOCIAL SECURITY	400.00	0.00	0.00	0.00	0.00	400.00
10 2213 000 220	RETIREMENT	300.00	0.00	0.00	0.00	0.00	300.00
10 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	349.00	1.75	0.00	19,651.00
10 2213 000 334	TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00
10 2213 000 340	COMMUNICATIONS	100.00	0.00	0.00	0.00	0.00	100.00
10 2213 000 411	NON-TECHNOLOGY SUPPLIES	9,400.00	0.00	0.00	0.00	0.00	9,400.00
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	35,700.00	0.00	349.00	0.98	0.00	35,351.00
2213	INST STAFF TRAINING (IN-SERV)	35,700.00	0.00	349.00	0.98	0.00	35,351.00
2219	TITLE II	35,700.00	0.00	349.00	0.98	0.00	35,351.00
000	DISTRICT WIDE	35,700.00	0.00	349.00	0.98	0.00	35,351.00
10 2219 000 111	CERTIFIED SALARIES	190,000.00	15,253.66	45,760.98	24.08	0.00	144,239.02
10 2219 000 125	SUBSTITUTE SALARIES	0.00	155.00	155.00	0.00	0.00	(155.00)

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2219 000 210	SOCIAL SECURITY	14,600.00	1,044.44	3,109.60	21.30	0.00	11,490.40
10 2219 000 220	RETIREMENT	11,400.00	915.22	2,745.66	24.08	0.00	8,654.34
10 2219 000 230	HEALTH INSURANCE	18,000.00	2,321.00	6,963.00	38.68	0.00	11,037.00
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	51.16	111.49	11.15	0.00	888.51
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2219 000 334	TRAVEL	400.00	0.00	0.00	0.00	0.00	400.00
10 2219 000 411	NON-TECHNOLOGY SUPPLIES	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10 2219 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
		240,000.00	19,740.48	58,845.73	24.52	0.00	181,154.27
		240,000.00	19,740.48	58,845.73	24.52	0.00	181,154.27
000 DISTRICT							
005 HOLY TRINITY							
10 2219 000 319 000 005	PROFESSIONAL SERVICES	0.00	0.00	1,289.00	0.00	0.00	(1,289.00)
005 HOLY TRINITY		0.00	0.00	1,289.00	0.00	0.00	(1,289.00)
011 JAMES VALLEY							
10 2219 000 319 000 011	PROFESSIONAL SERVICES	0.00	0.00	748.50	0.00	0.00	(748.50)
10 2219 000 411 000 011	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
011 JAMES VALLEY		0.00	0.00	748.50	0.00	0.00	(748.50)
000 DISTRICT		0.00	0.00	2,037.50	0.00	0.00	(2,037.50)
000 DISTRICT WIDE		240,000.00	19,740.48	60,883.23	25.37	0.00	179,116.77
2219 TITLE II		240,000.00	19,740.48	60,883.23	25.37	0.00	179,116.77
2222 LIBRARY SERVICES							
000 DISTRICT WIDE							
10 2222 000 111	CERTIFIED SALARIES	56,000.00	4,430.58	13,291.74	23.74	0.00	42,708.26
10 2222 000 112	PARAPROFESSIONAL SALARIES	150,000.00	16,823.09	42,006.97	28.00	0.00	107,993.03
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	115.43	115.43	3.85	0.00	2,884.57
10 2222 000 210	SOCIAL SECURITY	16,000.00	1,437.09	3,843.89	24.02	0.00	12,156.11
10 2222 000 220	RETIREMENT	12,600.00	1,218.33	3,204.15	25.43	0.00	9,395.85
10 2222 000 230	GROUP HEALTH/LIFE INS.	55,000.00	5,732.76	12,401.27	22.55	0.00	42,598.73
10 2222 000 240	WORKERS COMPENSATION	1,000.00	70.95	172.46	17.25	0.00	827.54
10 2222 000 323	REPAIRS & MTNCE	1,000.00	0.00	1,210.00	121.00	0.00	(210.00)
10 2222 000 334	TRAVEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		297,600.00	29,828.23	76,245.91	25.62	0.00	221,354.09
		297,600.00	29,828.23	76,245.91	25.62	0.00	221,354.09
000 DISTRICT WIDE		297,600.00	29,828.23	76,245.91	25.62	0.00	221,354.09
511 BUCHANAN ELEMENTARY							
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	682.56	1,365.35	50.57	0.00	1,334.65
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	0.00	378.78	126.26	0.00	(78.78)

Expenditure Report by Function
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Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
511 BUCHANAN ELEMENTARY	3,000.00	682.56	1,744.13	58.14	0.00	1,255.87
512 HURON COLONY ELEMENTARY	3,000.00	682.56	1,744.13	58.14	0.00	1,255.87
10 2222 512 411 NON-TECHNOLOGY SUPPLIES	400.00	0.00	9.58	2.40	0.00	390.42
10 2222 512 412 TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
	500.00	0.00	9.58	1.92	0.00	490.42
	500.00	0.00	9.58	1.92	0.00	490.42
512 HURON COLONY ELEMENTARY	500.00	0.00	9.58	1.92	0.00	490.42
514 MADISON ELEMENTARY	500.00	0.00	9.58	1.92	0.00	490.42
10 2222 514 411 NON-TECHNOLOGY SUPPLIES	2,700.00	294.69	517.46	19.17	0.00	2,182.54
10 2222 514 412 TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
	3,000.00	294.69	517.46	17.25	0.00	2,482.54
	3,000.00	294.69	517.46	17.25	0.00	2,482.54
514 MADISON ELEMENTARY	3,000.00	294.69	517.46	17.25	0.00	2,482.54
516 WASHINGTON ELEMENTARY	3,000.00	294.69	517.46	17.25	0.00	2,482.54
10 2222 516 411 NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	559.82	20.73	0.00	2,140.18
10 2222 516 412 TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
	3,000.00	0.00	559.82	18.66	0.00	2,440.18
	3,000.00	0.00	559.82	18.66	0.00	2,440.18
516 WASHINGTON ELEMENTARY	3,000.00	0.00	559.82	18.66	0.00	2,440.18
518 RIVERSIDE COLONY ELEMENTARY	3,000.00	0.00	559.82	18.66	0.00	2,440.18
10 2222 518 411 NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 2222 518 412 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
518 RIVERSIDE COLONY ELEMENTARY	500.00	0.00	0.00	0.00	0.00	500.00
600 MIDDLE SCHOOL	500.00	0.00	0.00	0.00	0.00	500.00
10 2222 600 411 NON-TECHNOLOGY SUPPLIES	4,000.00	1,015.90	1,015.90	25.40	0.00	2,984.10
10 2222 600 412 TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
	4,500.00	1,015.90	1,015.90	22.58	0.00	3,484.10

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
600	MIDDLE SCHOOL	4,500.00	1,015.90	1,015.90	22.58	0.00	3,484.10
700	HIGH SCHOOL	4,500.00	1,015.90	1,015.90	22.58	0.00	3,484.10
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	0.00	152.72	2.83	0.00	5,247.28
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
		6,000.00	0.00	152.72	2.55	0.00	5,847.28
700	HIGH SCHOOL	6,000.00	0.00	152.72	2.55	0.00	5,847.28
908	LSTA CARES ACT	6,000.00	0.00	152.72	2.55	0.00	5,847.28
10 2222 908 412	TECHNOLOGY SUPPLIES	0.00	260.26	1,096.73	0.00	0.00	(1,096.73)
		0.00	260.26	1,096.73	0.00	0.00	(1,096.73)
908	LSTA CARES ACT	0.00	260.26	1,096.73	0.00	0.00	(1,096.73)
2222	LIBRARY SERVICES	0.00	260.26	1,096.73	0.00	0.00	(1,096.73)
2227	TECHNOLOGY IN SCHOOL	318,100.00	32,081.64	81,342.25	25.57	0.00	236,757.75
000	DISTRICT WIDE						
10 2227 000 113	ADMINISTRATIVE SALARIES	74,000.00	6,161.00	30,805.00	41.63	0.00	43,195.00
10 2227 000 114	CLASSIFIED SALARIES	200,000.00	16,285.15	83,727.07	41.86	0.00	116,272.93
10 2227 000 210	SOCIAL SECURITY	21,000.00	1,515.85	7,755.31	36.93	0.00	13,244.69
10 2227 000 220	RETIREMENT	16,500.00	1,346.76	6,733.80	40.81	0.00	9,766.20
10 2227 000 230	GROUP HEALTH/LIFE INS.	70,000.00	5,905.25	29,526.25	42.18	0.00	40,473.75
10 2227 000 240	WORKERS COMPENSATION	1,500.00	74.51	380.19	25.35	0.00	1,119.81
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	0.00	6,925.13	98.93	0.00	74.87
10 2227 000 323	REPAIRS & MNTNCE	1,000.00	299.95	619.27	61.93	0.00	380.73
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	7,054.25	31,875.65	37.50	0.00	53,124.35
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	1,487.47	6,555.77	163.89	0.00	(2,555.77)
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	0.00	9,331.00	71.78	0.00	3,669.00
		502,300.00	40,130.19	214,234.44	42.65	0.00	288,065.56
000	DISTRICT WIDE	502,300.00	40,130.19	214,234.44	42.65	0.00	288,065.56
907	ESSER FUNDS	502,300.00	40,130.19	214,234.44	42.65	0.00	288,065.56

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2227 907 412	TECHNOLOGY SUPPLIES	750,000.00	0.00	0.00	0.00	0.00	750,000.00
		750,000.00	0.00	0.00	0.00	0.00	750,000.00
		750,000.00	0.00	0.00	0.00	0.00	750,000.00
000 DISTRICT							
001 BUCHANAN							
10 2227 907 479 000 001	SUPPLIES (NON-CONSUM)	0.00	0.00	4,188.00	0.00	0.00	(4,188.00)
001 BUCHANAN		0.00	0.00	4,188.00	0.00	0.00	(4,188.00)
000 DISTRICT		0.00	0.00	4,188.00	0.00	0.00	(4,188.00)
907 ESSER FUNDS		750,000.00	0.00	4,188.00	0.56	0.00	745,812.00
2227 TECHNOLOGY IN SCHOOL		1,252,300.00	40,130.19	218,422.44	17.44	0.00	1,033,877.56
2311 BOARD OF EDUCATION							
000 DISTRICT WIDE							
10 2311 000 111	CERTIFIED SALARIES	0.00	141.25	423.75	0.00	0.00	(423.75)
10 2311 000 113	ADMINISTRATIVE SALARIES	15,000.00	0.00	5,190.00	34.60	0.00	9,810.00
10 2311 000 114	CLASSIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2311 000 210	SOCIAL SECURITY	1,300.00	10.81	429.50	33.04	0.00	870.50
10 2311 000 220	RETIREMENT	0.00	8.47	25.41	0.00	0.00	(25.41)
10 2311 000 240	WORKMENS COMPENSATION	300.00	0.47	18.62	6.21	0.00	281.38
10 2311 000 319	PROFESSIONAL SERVICES	32,000.00	45.00	4,025.00	12.58	0.00	27,975.00
10 2311 000 334	TRAVEL	4,900.00	0.00	0.00	0.00	0.00	4,900.00
10 2311 000 340	COMMUNICATIONS	6,000.00	301.24	1,930.33	32.17	0.00	4,069.67
10 2311 000 350	ADVERTISING	10,000.00	557.50	6,539.82	65.40	0.00	3,460.18
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	0.00	4,458.49	22.29	0.00	15,541.51
10 2311 000 412	TECHNOLOGY SUPPLIES	1,000.00	3,000.00	3,230.00	323.00	0.00	(2,230.00)
10 2311 000 640	DUES & FEES	10,000.00	0.00	1,668.50	16.69	0.00	8,331.50
10 2311 000 651	LIABILITY INSURANCE	165,000.00	0.00	132,376.00	80.23	0.00	32,624.00
		266,500.00	4,064.74	160,315.42	60.16	0.00	106,184.58
		266,500.00	4,064.74	160,315.42	60.16	0.00	106,184.58
		266,500.00	4,064.74	160,315.42	60.16	0.00	106,184.58
		266,500.00	4,064.74	160,315.42	60.16	0.00	106,184.58
000 DISTRICT WIDE							
2311 BOARD OF EDUCATION							
2314 ELECTION SERVICES							
000 DISTRICT WIDE							
10 2314 000 114	CLASSIFIED SALARIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2314 000 210	SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 319	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00

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Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
	4,500.00	0.00	0.00	0.00	0.00	4,500.00
	4,500.00	0.00	0.00	0.00	0.00	4,500.00
	4,500.00	0.00	0.00	0.00	0.00	4,500.00
	4,500.00	0.00	0.00	0.00	0.00	4,500.00
PROFESSIONAL SERVICES	14,000.00	2,295.11	6,695.11	47.82	0.00	7,304.89
	14,000.00	2,295.11	6,695.11	47.82	0.00	7,304.89
	14,000.00	2,295.11	6,695.11	47.82	0.00	7,304.89
	14,000.00	2,295.11	6,695.11	47.82	0.00	7,304.89
	14,000.00	2,295.11	6,695.11	47.82	0.00	7,304.89
PROFESSIONAL SERVICES	20,000.00	0.00	10,000.00	50.00	0.00	10,000.00
	20,000.00	0.00	10,000.00	50.00	0.00	10,000.00
	20,000.00	0.00	10,000.00	50.00	0.00	10,000.00
	20,000.00	0.00	10,000.00	50.00	0.00	10,000.00
	20,000.00	0.00	10,000.00	50.00	0.00	10,000.00
PROFESSIONAL SERVICES	2,000.00	463.83	463.83	23.19	0.00	1,536.17
	2,000.00	463.83	463.83	23.19	0.00	1,536.17
	2,000.00	463.83	463.83	23.19	0.00	1,536.17
	2,000.00	463.83	463.83	23.19	0.00	1,536.17
	2,000.00	463.83	463.83	23.19	0.00	1,536.17
ADMINISTRATIVE SALARIES	150,000.00	12,500.00	62,500.00	41.67	0.00	87,500.00
CLASSIFIED SALARIES	42,000.00	3,485.66	17,428.30	41.50	0.00	24,571.70
SUBSTITUTE SALARIES	0.00	1,107.43	1,679.92	0.00	0.00	(1,679.92)
SOCIAL SECURITY	14,700.00	1,282.09	6,115.36	41.60	0.00	8,584.64

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2321 000 220	RETIREMENT	13,600.00	959.14	4,795.70	35.26	0.00	8,804.30
10 2321 000 230	GROUP HEALTH/LIFE INS.	29,000.00	2,134.45	10,672.25	36.80	0.00	18,327.75
10 2321 000 240	WORKERS COMPENSATION	1,200.00	56.74	270.92	22.58	0.00	929.08
10 2321 000 323	REPAIRS & MTNCE	3,000.00	0.00	1,891.14	63.04	0.00	1,108.86
10 2321 000 334	TRAVEL	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 2321 000 340	COMMUNICATIONS	1,500.00	126.08	689.38	45.96	0.00	810.62
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	0.00	493.80	6.17	0.00	7,506.20
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	1,294.00	86.27	0.00	206.00
000	DISTRICT WIDE	273,500.00	21,651.59	107,830.77	39.43	0.00	165,669.23
2321	OFFICE OF SUPERINTENDENT	273,500.00	21,651.59	107,830.77	39.43	0.00	165,669.23
2410	OFFICE OF PRINCIPALS	273,500.00	21,651.59	107,830.77	39.43	0.00	165,669.23
000	DISTRICT WIDE	273,500.00	21,651.59	107,830.77	39.43	0.00	165,669.23
10 2410 000 113	ADMINISTRATIVE SALARIES	655,000.00	54,875.34	274,376.70	41.89	0.00	380,623.30
10 2410 000 125	SUBSTITUTE SALARIES	0.00	488.02	2,363.13	0.00	0.00	(2,363.13)
10 2410 000 210	SOCIAL SECURITY	50,200.00	4,144.08	20,722.67	41.28	0.00	29,477.33
10 2410 000 220	RETIREMENT	39,300.00	3,292.53	16,462.65	41.89	0.00	22,837.35
10 2410 000 230	GROUP HEALTH/LIFE INS.	130,000.00	10,294.55	51,517.37	39.63	0.00	78,482.63
10 2410 000 240	WORKERS COMPENSATION	4,000.00	183.80	921.74	23.04	0.00	3,078.26
10 2410 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	8,291.80	92.13	0.00	708.20
10 2410 000 334	TRAVEL	5,000.00	86.40	386.40	7.73	0.00	4,613.60
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	193.00	19.30	0.00	807.00
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	4,505.00	69.31	0.00	1,995.00
000	DISTRICT WIDE	900,200.00	73,364.72	379,740.46	42.18	0.00	520,459.54
2410	OFFICE OF PRINCIPALS	900,200.00	73,364.72	379,740.46	42.18	0.00	520,459.54
2490	OTHER SUPPORT SERVICES-SCH ADM	900,200.00	73,364.72	379,740.46	42.18	0.00	520,459.54
000	DISTRICT WIDE	900,200.00	73,364.72	379,740.46	42.18	0.00	520,459.54
10 2490 000 113	ADMINISTRATIVE SALARIES	97,000.00	7,988.25	39,941.25	41.18	0.00	57,058.75
10 2490 000 114	CLASSIFIED SALARIES	42,000.00	3,508.33	14,033.31	33.41	0.00	27,966.69
10 2490 000 210	SOCIAL SECURITY	10,700.00	864.40	4,055.19	37.90	0.00	6,644.81
10 2490 000 220	RETIREMENT	8,400.00	689.80	3,238.50	38.55	0.00	5,161.50
10 2490 000 230	HEALTH INSURANCE	22,000.00	1,477.96	7,343.94	33.38	0.00	14,656.06
10 2490 000 240	WORKMENS COMPENSATION	700.00	38.17	179.19	25.60	0.00	520.81

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 000 323	REPAIRS & MTNCE	4,000.00	0.00	1,975.00	49.38	0.00	2,025.00
10 2490 000 334	TRAVEL	4,000.00	165.33	241.24	6.03	0.00	3,758.76
10 2490 000 340	COMMUNICATION	1,500.00	119.12	614.07	40.94	0.00	885.93
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	180.78	713.11	35.65	50.94	1,235.95
10 2490 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	1,665.84	333.17	0.00	(1,165.84)
10 2490 000 640	DUES AND FEES	300.00	0.00	0.00	0.00	0.00	300.00
		193,100.00	15,032.14	74,000.64	38.35	50.94	119,048.42
		193,100.00	15,032.14	74,000.64	38.35	50.94	119,048.42
		193,100.00	15,032.14	74,000.64	38.35	50.94	119,048.42
000	DISTRICT WIDE						
160	MEDICAID						
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	1,894.03	3,341.91	55.70	0.00	2,658.09
		6,000.00	1,894.03	3,341.91	55.70	0.00	2,658.09
		6,000.00	1,894.03	3,341.91	55.70	0.00	2,658.09
160	MEDICAID						
350	ESL						
10 2490 350 113	ADMINISTRATIVE SALARIES	90,000.00	7,432.75	37,163.75	41.29	0.00	52,836.25
10 2490 350 114	CLASSIFIED SALARIES	42,000.00	3,521.64	17,608.20	41.92	0.00	24,391.80
10 2490 350 210	SOCIAL SECURITY	10,100.00	838.00	4,190.00	41.49	0.00	5,910.00
10 2490 350 220	RETIREMENT	8,000.00	657.27	3,286.35	41.08	0.00	4,713.65
10 2490 350 230	HEALTH INSURANCE	10,000.00	751.30	3,756.50	37.57	0.00	6,243.50
10 2490 350 240	WORKERS' COMPENSATION	800.00	36.37	181.85	22.73	0.00	618.15
10 2490 350 323	REPAIRS & MTNCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2490 350 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2490 350 340	COMMUNICATION	1,500.00	119.12	614.07	40.94	0.00	885.93
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	79.95	585.08	14.63	0.00	3,414.92
10 2490 350 412	TECHNOLOGY SUPPLIES	1,000.00	38.59	146.06	14.61	0.00	853.94
10 2490 350 640	DUES AND FEES	800.00	0.00	582.00	72.75	0.00	218.00
		172,200.00	13,474.99	68,113.86	39.56	0.00	104,086.14
		172,200.00	13,474.99	68,113.86	39.56	0.00	104,086.14
		172,200.00	13,474.99	68,113.86	39.56	0.00	104,086.14
350	ESL						
2490	OTHER SUPPORT SERVICES--SCH ADM	371,300.00	30,401.16	145,456.41	39.19	50.94	225,792.65
2529	FISCAL SERVICES						
000	DISTRICT WIDE						
10 2529 000 113	ADMINISTRATIVE SALARIES	128,000.00	10,583.33	52,916.65	41.34	0.00	75,083.35
10 2529 000 114	CLASSIFIED SALARIES	175,000.00	14,453.62	72,268.10	41.30	0.00	102,731.90
10 2529 000 210	SOCIAL SECURITY	23,200.00	1,772.85	8,864.25	38.21	0.00	14,335.75

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2529 000 220	RETIREMENT	18,200.00	1,502.21	7,511.05	41.27	0.00	10,688.95
10 2529 000 230	GROUP HEALTH/LIFE INS.	54,000.00	3,745.35	18,726.75	34.68	0.00	35,273.25
10 2529 000 240	WORKERS COMPENSATION	2,000.00	83.13	415.65	20.78	0.00	1,584.35
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 2529 000 323	REPAIRS & MTNCE	6,000.00	0.00	2,397.50	39.96	0.00	3,602.50
10 2529 000 325	RENT	10,000.00	1,408.59	2,817.18	28.17	0.00	7,182.82
10 2529 000 334	TRAVEL	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 2529 000 340	COMMUNICATIONS	2,000.00	189.24	1,058.99	52.95	0.00	941.01
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	(290.48)	966.05	18.24	493.15	6,540.80
10 2529 000 412	TECHNOLOGY SUPPLIES	3,000.00	19.89	446.06	14.87	0.00	2,553.94
10 2529 000 640	DUES & FEES	1,000.00	0.00	670.00	67.00	0.00	330.00
000	DISTRICT WIDE	451,600.00	33,467.73	169,058.23	37.54	493.15	282,048.62
2529	FISCAL SERVICES	451,600.00	33,467.73	169,058.23	37.54	493.15	282,048.62
2541	OPER & MAINTENANCE DIRECTOR	451,600.00	33,467.73	169,058.23	37.54	493.15	282,048.62
000	DISTRICT WIDE	451,600.00	33,467.73	169,058.23	37.54	493.15	282,048.62
10 2541 000 113	ADMINISTRATIVE SALARIES	68,000.00	5,622.50	29,862.50	43.92	0.00	38,137.50
10 2541 000 114	CLASSIFIED SALARIES	40,000.00	3,491.25	13,982.09	34.96	0.00	26,017.91
10 2541 000 210	SOCIAL SECURITY	8,300.00	648.30	3,194.71	38.49	0.00	5,105.29
10 2541 000 220	RETIREMENT	6,500.00	515.31	2,536.13	39.02	0.00	3,963.87
10 2541 000 230	GROUP HEALTH/LIFE INS.	25,000.00	2,261.01	9,763.37	39.05	0.00	15,236.63
10 2541 000 240	WORKERS COMPENSATION	400.00	85.21	310.44	77.61	0.00	89.56
10 2541 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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	672.23	2,562.04	128.10	0.00	(562.04)
10 2541 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 640	DUES & FEES	100.00	0.00	358.00	358.00	0.00	(258.00)
000	DISTRICT WIDE	151,700.00	13,295.81	62,569.28	41.25	0.00	89,130.72
2541	OPER & MAINTENANCE DIRECTOR	151,700.00	13,295.81	62,569.28	41.25	0.00	89,130.72
2549	OPER AND MAINT. PLANT	151,700.00	13,295.81	62,569.28	41.25	0.00	89,130.72
000	DISTRICT WIDE	151,700.00	13,295.81	62,569.28	41.25	0.00	89,130.72
10 2549 000 114	CLASSIFIED SALARIES	765,000.00	66,984.84	306,436.27	40.06	0.00	458,563.73
10 2549 000 125	SUBSTITUTE SALARIES	140,000.00	6,708.48	43,162.69	30.83	0.00	96,837.31
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	69,900.00	5,554.77	26,336.85	37.68	0.00	43,563.15

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2549 000 220	RETIREMENT	54,800.00	4,181.90	19,943.48	36.39	0.00	34,856.52
10 2549 000 230	GROUP HEALTH/LIFE INS.	146,000.00	12,521.95	55,819.41	38.23	0.00	90,180.59
10 2549 000 240	WORKERS COMPENSATION	30,000.00	1,390.34	6,413.20	21.38	0.00	23,586.80
10 2549 000 319	PROFESSIONAL SERVICES	100,000.00	18,632.00	54,523.00	54.52	0.00	45,477.00
10 2549 000 321	PUBLIC UTILITY SERVICE	600,000.00	80,846.85	290,422.00	48.40	0.00	309,578.00
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	74.00	395.50	6.59	0.00	5,604.50
10 2549 000 323	REPAIRS & MTNCE	142,800.00	14,074.20	67,108.98	47.00	0.00	75,691.02
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	387.71	1,061.55	26.54	0.00	2,938.45
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	188,600.00	17,208.12	82,767.43	43.89	0.00	105,832.57
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	1,071.30	2,974.96	19.83	0.00	12,025.04
10 2549 000 651	LIABILITY INSURANCE	210,000.00	0.00	210,000.00	100.00	0.00	0.00
000	DISTRICT WIDE	2,482,100.00	229,636.46	1,167,365.32	47.03	0.00	1,314,734.68
907	ESSER FUNDS	2,482,100.00	229,636.46	1,167,365.32	47.03	0.00	1,314,734.68
10 2549 907 411	NON-TECHNOLOGY SUPPLIES	0.00	32,950.45	441,856.17	0.00	300.00	(442,156.17)
907	ESSER FUNDS	0.00	32,950.45	441,856.17	0.00	300.00	(442,156.17)
2549	OPER AND MAINT. PLANT	0.00	32,950.45	441,856.17	0.00	300.00	(442,156.17)
2551	PUPIL TRANSPORTATION DIRECTOR	0.00	32,950.45	441,856.17	0.00	300.00	(442,156.17)
000	DISTRICT WIDE	2,482,100.00	262,586.91	1,609,221.49	64.85	300.00	872,578.51
10 2551 000 113	ADMINISTRATIVE SALARIES	65,000.00	5,406.25	27,031.25	41.59	0.00	37,968.75
10 2551 000 114	CLASSIFIED SALARIES	63,000.00	4,180.72	24,601.32	39.05	0.00	38,398.68
10 2551 000 125	SUBSTITUTE SALARIES	0.00	229.93	581.87	0.00	0.00	(581.87)
10 2551 000 210	SOCIAL SECURITY	9,800.00	714.60	3,812.49	38.90	0.00	5,987.51
10 2551 000 220	RETIREMENT	7,700.00	575.21	3,097.97	40.23	0.00	4,602.03
10 2551 000 230	GROUP HEALTH/LIFE INS.	21,000.00	1,759.98	8,800.34	41.91	0.00	12,199.66
10 2551 000 240	WORKERS COMPENSATION	1,000.00	35.15	176.88	17.69	0.00	823.12
10 2551 000 334	TRAVEL	1,000.00	0.00	46.26	4.63	0.00	953.74
10 2551 000 340	COMMUNICATION	1,800.00	86.08	449.38	24.97	0.00	1,350.62
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	0.00	0.00	0.00	0.00	1,800.00
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	300.00	0.00	363.00	121.00	0.00	(63.00)
000	DISTRICT WIDE	172,600.00	12,987.92	68,960.76	39.95	0.00	103,639.24
907	ESSER FUNDS	172,600.00	12,987.92	68,960.76	39.95	0.00	103,639.24

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	172,600.00	12,987.92	68,960.76	39.95	0.00	103,639.24
2551	PUPIL TRANSPORTATION DIRECTOR	172,600.00	12,987.92	68,960.76	39.95	0.00	103,639.24
2552	VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
10 2552 000 114	CLASSIFIED SALARIES	375,000.00	46,513.04	110,575.73	29.49	0.00	264,424.27
10 2552 000 125	SUBSTITUTE DRIVERS	30,000.00	3,080.23	10,089.74	33.63	0.00	19,910.26
10 2552 000 130	OVERTIME SALARIES	0.00	611.97	700.27	0.00	0.00	(700.27)
10 2552 000 210	SOCIAL SECURITY	31,000.00	3,813.04	9,186.41	29.63	0.00	21,813.59
10 2552 000 220	RETIREMENT	24,300.00	1,873.65	4,442.11	18.28	0.00	19,857.89
10 2552 000 230	GROUP HEALTH/LIFE INS.	8,000.00	754.87	3,778.92	47.24	0.00	4,221.08
10 2552 000 240	WORKERS COMPENSATION	30,000.00	822.22	2,004.37	6.68	0.00	27,995.63
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	110.00	21,541.68	269.27	0.00	(13,541.68)
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	3,005.16	14,901.83	49.67	0.00	15,098.17
10 2552 000 413	MOTOR FUEL	48,000.00	13,990.94	14,296.41	29.78	0.00	33,703.59
10 2552 000 651	LIABILITY INSURANCE	5,000.00	0.00	46,714.62	934.29	0.00	(41,714.62)
		589,300.00	74,575.12	238,232.09	40.43	0.00	351,067.91
000	DISTRICT WIDE	589,300.00	74,575.12	238,232.09	40.43	0.00	351,067.91
907	ESSER FUNDS						
10 2552 907 319	PROFESSIONAL SERVICES	0.00	0.00	1,575.00	0.00	0.00	(1,575.00)
		0.00	0.00	1,575.00	0.00	0.00	(1,575.00)
907	ESSER FUNDS	0.00	0.00	1,575.00	0.00	0.00	(1,575.00)
2552	VEHICLE OPERATION SERVICES	0.00	0.00	1,575.00	0.00	0.00	(1,575.00)
2554	VEHICLE SERVICING & MAINT						
000	DISTRICT WIDE						
10 2554 000 114	CLASSIFIED SALARIES	52,000.00	4,334.88	21,519.70	41.38	0.00	30,480.30
10 2554 000 210	SOCIAL SECURITY	4,000.00	326.13	1,618.86	40.47	0.00	2,381.14
10 2554 000 220	RETIREMENT	3,200.00	260.09	1,291.17	40.35	0.00	1,908.83
10 2554 000 230	GROUP HEALTH/LIFE INS.	10,500.00	875.66	4,359.06	41.51	0.00	6,140.94
10 2554 000 240	WORKERS COMPENSATION	1,200.00	82.56	409.67	34.14	0.00	790.33
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2554 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		72,700.00	5,879.32	29,198.46	40.16	0.00	43,501.54
000	DISTRICT WIDE	72,700.00	5,879.32	29,198.46	40.16	0.00	43,501.54
		72,700.00	5,879.32	29,198.46	40.16	0.00	43,501.54

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2554	VEHICLE SERVICING & MAINT	72,700.00	5,879.32	29,198.46	40.16	0.00	43,501.54
2569	FOOD SERVICES						
000	DISTRICT WIDE						
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	14,111.58	38,666.38	48.33	0.00	41,333.62
		80,000.00	14,111.58	38,666.38	48.33	0.00	41,333.62
000	DISTRICT WIDE	80,000.00	14,111.58	38,666.38	48.33	0.00	41,333.62
2569	FOOD SERVICES	80,000.00	14,111.58	38,666.38	48.33	0.00	41,333.62
2642	RECRUITMENT (FINGERPRINTING)						
000	DISTRICT WIDE						
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
000	DISTRICT WIDE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
3200	COMMUNITY RECREATION SERVICES						
000	DISTRICT WIDE						
10 3200 000 111	CERTIFIED SALARIES	22,800.00	0.00	0.00	0.00	0.00	22,800.00
10 3200 000 113	ADMINISTRATIVE SALARIES	0.00	750.00	750.00	0.00	0.00	(750.00)
10 3200 000 114	CLASSIFIED SALARIES	0.00	379.50	379.50	0.00	0.00	(379.50)
10 3200 000 210	SOCIAL SECURITY	1,800.00	86.40	86.40	4.80	0.00	1,713.60
10 3200 000 220	RETIREMENT	1,400.00	67.77	67.77	4.84	0.00	1,332.23
10 3200 000 240	WORKMENS COMPENSATION	500.00	3.75	3.75	0.75	0.00	496.25
10 3200 000 319	PROFESSIONAL SERVICES	5,000.00	1,122.24	1,417.24	28.34	0.00	3,582.76
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	1,272.65	2,746.71	249.70	0.00	(1,646.71)
		32,600.00	3,682.31	5,451.37	16.72	0.00	27,148.63
		32,600.00	3,682.31	5,451.37	16.72	0.00	27,148.63
000	DISTRICT WIDE	32,600.00	3,682.31	5,451.37	16.72	0.00	27,148.63
3200	COMMUNITY RECREATION SERVICES	32,600.00	3,682.31	5,451.37	16.72	0.00	27,148.63
3500	21ST CENTURY GRANT						
000	DISTRICT WIDE						
10 3500 000 111	CERTIFIED SALARIES	55,000.00	11,060.06	21,032.69	38.24	0.00	33,967.31
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	5,356.78	15,162.72	27.57	0.00	39,837.28

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 3500 000 210	SOCIAL SECURITY	8,500.00	1,255.91	2,768.88	32.58	0.00	5,731.12
10 3500 000 220	RETIREMENT	6,600.00	787.78	1,555.78	23.57	0.00	5,044.22
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	62.79	141.90	14.19	0.00	858.10
10 3500 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	195.00	19.50	0.00	805.00
10 3500 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	139.96	611.15	3.06	0.00	19,388.85
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
000 DISTRICT WIDE		150,000.00	18,663.28	41,468.12	27.65	0.00	108,531.88
3500 21ST CENTURY GRANT		150,000.00	18,663.28	41,468.12	27.65	0.00	108,531.88
150,000.00		150,000.00	18,663.28	41,468.12	27.65	0.00	108,531.88
150,000.00		150,000.00	18,663.28	41,468.12	27.65	0.00	108,531.88
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS							
907 ESSER FUNDS							
000 DISTRICT							
005 HOLY TRINITY							
10 3711 907 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	2,096.56	2,096.56	0.00	0.00	(2,096.56)
10 3711 907 412 000 005	TECHNOLOGY SUPPLIES	0.00	13,158.00	13,158.00	0.00	0.00	(13,158.00)
005 HOLY TRINITY		0.00	15,254.56	15,254.56	0.00	0.00	(15,254.56)
011 JAMES VALLEY							
10 3711 907 411 000 011	NON-TECHNOLOGY SUPPLIES	0.00	4,148.82	4,148.82	0.00	0.00	(4,148.82)
10 3711 907 412 000 011	TECHNOLOGY SUPPLIES	0.00	10,174.00	10,174.00	0.00	0.00	(10,174.00)
011 JAMES VALLEY		0.00	14,322.82	14,322.82	0.00	0.00	(14,322.82)
000 DISTRICT		0.00	29,577.38	29,577.38	0.00	0.00	(29,577.38)
907 ESSER FUNDS		0.00	29,577.38	29,577.38	0.00	0.00	(29,577.38)
930 PART A-BASIC							
000 DISTRICT							
005 HOLY TRINITY							
10 3711 930 111 000 005	CERTIFIED SALARIES	0.00	0.00	3,643.94	0.00	0.00	(3,643.94)
10 3711 930 125 000 005	SUBSTITUTE SALARIES	0.00	942.00	942.00	0.00	0.00	(942.00)
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	72.07	350.83	0.00	0.00	(350.83)
10 3711 930 220 000 005	RETIREMENT	0.00	0.00	218.63	0.00	0.00	(218.63)
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	3.13	11.13	0.00	0.00	(11.13)
005 HOLY TRINITY		0.00	1,017.20	5,166.53	0.00	0.00	(5,166.53)
011 JAMES VALLEY							
10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	0.00	2,429.29	0.00	0.00	(2,429.29)
10 3711 930 125 000 011	SUBSTITUTE SALARIES	0.00	628.00	628.00	0.00	0.00	(628.00)
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	48.02	233.86	0.00	0.00	(233.86)
10 3711 930 220 000 011	RETIREMENT	0.00	0.00	145.76	0.00	0.00	(145.76)
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	2.12	7.45	0.00	0.00	(7.45)
011 JAMES VALLEY		0.00	678.14	3,444.36	0.00	0.00	(3,444.36)
000 DISTRICT		0.00	1,695.34	8,610.89	0.00	0.00	(8,610.89)
930 PART A-BASIC		0.00	1,695.34	8,610.89	0.00	0.00	(8,610.89)

Expenditure Report by Function
 11/2020

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	31,272.72	38,188.27	0.00	0.00	(38,188.27)
4400	PAYMENTS TO STATE-UNEMPLOYMENT						
000	DISTRICT WIDE						
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	6,620.58	132.41	0.00	(1,620.58)
		5,000.00	0.00	6,620.58	132.41	0.00	(1,620.58)
		5,000.00	0.00	6,620.58	132.41	0.00	(1,620.58)
000	DISTRICT WIDE						
4400	PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	6,620.58	132.41	0.00	(1,620.58)
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
		320,000.00	0.00	0.00	0.00	0.00	320,000.00
		320,000.00	0.00	0.00	0.00	0.00	320,000.00
000	DISTRICT WIDE						
4500	EARLY RETIREMENT PAYMENT	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	207,000.00	14,091.29	47,510.87	22.95	0.00	159,489.13
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	3,224.50	10,490.50	0.00	0.00	(10,490.50)
10 6100 000 210	SOCIAL SECURITY	15,900.00	1,324.59	4,437.07	27.91	0.00	11,462.93
10 6100 000 220	RETIREMENT	12,500.00	841.63	2,846.87	22.77	0.00	9,653.13
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	56.79	159.21	11.37	0.00	1,240.79
10 6100 000 319	PROFESSIONAL SERVICES	500.00	460.00	1,120.00	224.00	0.00	(620.00)
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	560.00	112.00	0.00	(60.00)
		237,800.00	19,998.80	67,124.52	28.23	0.00	170,675.48
		237,800.00	19,998.80	67,124.52	28.23	0.00	170,675.48
		237,800.00	19,998.80	67,124.52	28.23	0.00	170,675.48
000	DISTRICT WIDE						
6100	MALE ACTIVITIES	237,800.00	19,998.80	67,124.52	28.23	0.00	170,675.48
6111	FOOTBALL						
000	DISTRICT WIDE						
10 6111 000 319	PROF/TECH. SERVICES	8,000.00	0.00	5,495.96	68.70	0.00	2,504.04
10 6111 000 323	REPAIRS	5,000.00	0.00	375.00	7.50	0.00	4,625.00
10 6111 000 339	OTHER TRANSPORTATION SERVICES	12,000.00	0.00	4,934.19	41.12	0.00	7,065.81

Expenditure Report by Function

11/2020

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6111 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	800.00	1,935.25	21.50	0.00	7,064.75
		34,000.00	800.00	12,740.40	37.47	0.00	21,259.60
		34,000.00	800.00	12,740.40	37.47	0.00	21,259.60
		34,000.00	800.00	12,740.40	37.47	0.00	21,259.60
		34,000.00	800.00	12,740.40	37.47	0.00	21,259.60
000	DISTRICT WIDE						
6111	FOOTBALL						
6121	BOYS BASKETBALL						
000	DISTRICT WIDE						
10 6121 000 319	PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 6121 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	800.00	1,549.39	51.65	0.00	1,450.61
		33,000.00	800.00	1,549.39	4.70	0.00	31,450.61
		33,000.00	800.00	1,549.39	4.70	0.00	31,450.61
		33,000.00	800.00	1,549.39	4.70	0.00	31,450.61
		33,000.00	800.00	1,549.39	4.70	0.00	31,450.61
000	DISTRICT WIDE						
6121	BOYS BASKETBALL						
6131	WRESTLING						
000	DISTRICT WIDE						
10 6131 000 319	PROFESSIONAL SERVICES	4,000.00	75.00	131.00	3.28	0.00	3,869.00
10 6131 000 339	OTHER TRANSPORTATION SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	1,007.17	1,570.14	43.62	0.00	2,029.86
10 6131 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
		23,300.00	1,082.17	1,701.14	7.30	0.00	21,598.86
		23,300.00	1,082.17	1,701.14	7.30	0.00	21,598.86
		23,300.00	1,082.17	1,701.14	7.30	0.00	21,598.86
		23,300.00	1,082.17	1,701.14	7.30	0.00	21,598.86
000	DISTRICT WIDE						
6131	WRESTLING						
6141	BOYS TRACK						
000	DISTRICT WIDE						
10 6141 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6141 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6141 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	800.00	866.00	34.64	0.00	1,634.00
10 6141 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		14,500.00	800.00	866.00	5.97	0.00	13,634.00
		14,500.00	800.00	866.00	5.97	0.00	13,634.00
		14,500.00	800.00	866.00	5.97	0.00	13,634.00
		14,500.00	800.00	866.00	5.97	0.00	13,634.00
000	DISTRICT WIDE						
6141	BOYS TRACK						
6151	BOYS CROSS COUNTRY						

Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
10 6151 000 319	PROFESSIONAL SERVICES	600.00	0.00	450.00	75.00	0.00	150.00
10 6151 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	199.50	1,273.56	60.65	0.00	826.44
10 6151 000 411	NON-TECHNOLOGY SUPPLIES	700.00	208.44	208.44	29.78	0.00	491.56
10 6151 000 640	DUES & FEES	200.00	0.00	37.50	18.75	0.00	162.50
		<u>3,600.00</u>	<u>407.94</u>	<u>1,969.50</u>	<u>54.71</u>	<u>0.00</u>	<u>1,630.50</u>
		<u>3,600.00</u>	<u>407.94</u>	<u>1,969.50</u>	<u>54.71</u>	<u>0.00</u>	<u>1,630.50</u>
		<u>3,600.00</u>	<u>407.94</u>	<u>1,969.50</u>	<u>54.71</u>	<u>0.00</u>	<u>1,630.50</u>
907	ESSER FUNDS						
10 6151 907 319	PROFESSIONAL SERVICES	0.00	0.00	900.00	0.00	0.00	(900.00)
		<u>0.00</u>	<u>0.00</u>	<u>900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(900.00)</u>
		<u>0.00</u>	<u>0.00</u>	<u>900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(900.00)</u>
		<u>0.00</u>	<u>0.00</u>	<u>900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(900.00)</u>
		<u>3,600.00</u>	<u>407.94</u>	<u>2,869.50</u>	<u>79.71</u>	<u>0.00</u>	<u>730.50</u>
6161	BOYS TENNIS						
000	DISTRICT WIDE						
10 6161 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 6161 000 411	NON-TECHNOLOGY SUPPLIES	2,100.00	0.00	0.00	0.00	0.00	2,100.00
		<u>7,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,100.00</u>
		<u>7,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,100.00</u>
		<u>7,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,100.00</u>
		<u>7,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,100.00</u>
6171	BOYS GOLF						
000	DISTRICT WIDE						
10 6171 000 319	OTHER PROF. AND TECHNICAL SERV	0.00	0.00	100.00	0.00	0.00	(100.00)
10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	640.00	1,595.04	63.80	0.00	904.96
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	46.42	3.09	0.00	1,453.58
10 6171 000 640	DUES & FEES	1,000.00	0.00	198.40	19.84	0.00	801.60
		<u>5,000.00</u>	<u>640.00</u>	<u>1,939.86</u>	<u>38.80</u>	<u>0.00</u>	<u>3,060.14</u>
		<u>5,000.00</u>	<u>640.00</u>	<u>1,939.86</u>	<u>38.80</u>	<u>0.00</u>	<u>3,060.14</u>
		<u>5,000.00</u>	<u>640.00</u>	<u>1,939.86</u>	<u>38.80</u>	<u>0.00</u>	<u>3,060.14</u>
		<u>5,000.00</u>	<u>640.00</u>	<u>1,939.86</u>	<u>38.80</u>	<u>0.00</u>	<u>3,060.14</u>

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6199	BOYS SOCCER						
000	DISTRICT WIDE						
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	2,600.48	104.02	0.00	(100.48)
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	1,935.00	43.00	0.00	2,565.00
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	800.00	853.25	42.66	0.00	1,146.75
		9,500.00	800.00	5,388.73	56.72	0.00	4,111.27
000	DISTRICT WIDE	9,500.00	800.00	5,388.73	56.72	0.00	4,111.27
6199	BOYS SOCCER	9,500.00	800.00	5,388.73	56.72	0.00	4,111.27
6200	FEMALE ACTIVITIES						
000	DISTRICT WIDE						
10 6200 000 111	CERTIFIED SALARIES	180,000.00	13,582.56	42,482.87	23.60	0.00	137,517.13
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	10,195.34	28,245.98	0.00	0.00	(28,245.98)
10 6200 000 210	SOCIAL SECURITY	13,800.00	1,812.50	5,391.21	39.07	0.00	8,408.79
10 6200 000 220	RETIREMENT	10,800.00	814.93	2,548.92	23.60	0.00	8,251.08
10 6200 000 230	HEALTH INSURANCE	0.00	123.93	371.79	0.00	0.00	(371.79)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	79.00	207.50	15.96	0.00	1,092.50
10 6200 000 319	PROFESSIONAL SERVICES	500.00	460.00	1,120.00	224.00	0.00	(620.00)
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	560.00	112.00	0.00	(60.00)
		206,900.00	27,068.26	80,928.27	39.11	0.00	125,971.73
000	DISTRICT WIDE	206,900.00	27,068.26	80,928.27	39.11	0.00	125,971.73
6200	FEMALE ACTIVITIES	206,900.00	27,068.26	80,928.27	39.11	0.00	125,971.73
6212	GIRLS BASKETBALL						
000	DISTRICT WIDE						
10 6212 000 319	PROFESSIONAL SERVICES	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10 6212 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	559.91	2.80	0.00	19,440.09
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	800.00	1,350.98	45.03	0.00	1,649.02
		31,500.00	800.00	1,910.89	6.07	0.00	29,589.11
000	DISTRICT WIDE	31,500.00	800.00	1,910.89	6.07	0.00	29,589.11
6212	GIRLS BASKETBALL	31,500.00	800.00	1,910.89	6.07	0.00	29,589.11
6222	GIRLS TRACK						
000	DISTRICT WIDE						
10 6222 000 319	PROFESSIONAL SERVICES	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10 6222 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	559.91	2.80	0.00	19,440.09
10 6222 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	800.00	1,350.98	45.03	0.00	1,649.02
		31,500.00	800.00	1,910.89	6.07	0.00	29,589.11
000	DISTRICT WIDE	31,500.00	800.00	1,910.89	6.07	0.00	29,589.11
6222	GIRLS TRACK	31,500.00	800.00	1,910.89	6.07	0.00	29,589.11
000	DISTRICT WIDE	31,500.00	800.00	1,910.89	6.07	0.00	29,589.11

Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6222 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6222 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6222 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	800.00	866.00	34.64	0.00	1,634.00
10 6222 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		14,500.00	800.00	866.00	5.97	0.00	13,634.00
		14,500.00	800.00	866.00	5.97	0.00	13,634.00
000	DISTRICT WIDE	14,500.00	800.00	866.00	5.97	0.00	13,634.00
6222	GIRLS TRACK	14,500.00	800.00	866.00	5.97	0.00	13,634.00
6232	COMPETITIVE CHEER & DANCE						
000	DISTRICT WIDE						
10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	1,630.08	18.11	0.00	7,369.92
10 6232 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	570.00	3,038.00	43.40	0.00	3,962.00
10 6232 000 411	NON-TECHNOLOGY SUPPLIES	8,100.00	68.50	118.50	1.46	0.00	7,981.50
10 6232 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	0.00	500.00
		24,600.00	638.50	4,786.58	19.46	0.00	19,813.42
		24,600.00	638.50	4,786.58	19.46	0.00	19,813.42
000	DISTRICT WIDE	24,600.00	638.50	4,786.58	19.46	0.00	19,813.42
6232	COMPETITIVE CHEER & DANCE	24,600.00	638.50	4,786.58	19.46	0.00	19,813.42
6252	GIRLS CROSS COUNTRY						
000	DISTRICT WIDE						
10 6252 000 319	PROFESSIONAL SERVICES	600.00	0.00	450.00	75.00	0.00	150.00
10 6252 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	199.50	1,273.56	60.65	0.00	826.44
10 6252 000 411	NON-TECHNOLOGY SUPPLIES	700.00	208.44	208.44	29.78	0.00	491.56
10 6252 000 640	DUES & FEES	200.00	0.00	37.50	18.75	0.00	162.50
		3,600.00	407.94	1,969.50	54.71	0.00	1,630.50
		3,600.00	407.94	1,969.50	54.71	0.00	1,630.50
000	DISTRICT WIDE	3,600.00	407.94	1,969.50	54.71	0.00	1,630.50
907	ESSER FUNDS						
10 6252 907 319	PROFESSIONAL SERVICES	0.00	0.00	900.00	0.00	0.00	(900.00)
		0.00	0.00	900.00	0.00	0.00	(900.00)
		0.00	0.00	900.00	0.00	0.00	(900.00)
907	ESSER FUNDS	0.00	0.00	900.00	0.00	0.00	(900.00)
6252	GIRLS CROSS COUNTRY	0.00	0.00	900.00	0.00	0.00	(900.00)
		3,600.00	407.94	2,869.50	79.71	0.00	730.50

Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6262	GIRLS TENNIS						
000	DISTRICT WIDE						
10 6262 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	0.00	2,812.86	56.26	0.00	2,187.14
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	2,100.00	0.00	8.50	0.40	0.00	2,091.50
		7,100.00	0.00	2,821.36	39.74	0.00	4,278.64
000	DISTRICT WIDE	7,100.00	0.00	2,821.36	39.74	0.00	4,278.64
6262	GIRLS TENNIS	7,100.00	0.00	2,821.36	39.74	0.00	4,278.64
6272	GIRLS GOLF						
000	DISTRICT WIDE						
10 6272 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6272 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6272 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		5,000.00	0.00	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
6272	GIRLS GOLF	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6282	GYMNASTICS						
000	DISTRICT WIDE						
10 6282 000 319	PROFESSIONAL SERVICES	4,000.00	1,400.40	1,400.40	35.01	0.00	2,599.60
10 6282 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	1,866.74	1,866.74	62.22	0.00	1,133.26
10 6282 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
		14,700.00	3,267.14	3,267.14	22.23	0.00	11,432.86
000	DISTRICT WIDE	14,700.00	3,267.14	3,267.14	22.23	0.00	11,432.86
6282	GYMNASTICS	14,700.00	3,267.14	3,267.14	22.23	0.00	11,432.86
6292	GIRLS VOLLEYBALL						
000	DISTRICT WIDE						
10 6292 000 319	PROFESSIONAL SERVICES	9,500.00	1,019.36	6,611.24	69.59	0.00	2,888.76
10 6292 000 339	OTHER TRANSPORTATION SERVICES	17,000.00	4,754.40	7,659.15	45.05	0.00	9,340.85
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	800.00	1,069.92	35.66	0.00	1,930.08
		29,500.00	6,573.76	15,340.31	52.00	0.00	14,159.69

Expenditure Report by Function 11/2020

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	29,500.00	6,573.76	15,340.31	52.00	0.00	14,159.69
6292	GIRLS VOLLEYBALL	29,500.00	6,573.76	15,340.31	52.00	0.00	14,159.69
6299	GIRLS SOCCER	29,500.00	6,573.76	15,340.31	52.00	0.00	14,159.69
000	DISTRICT WIDE						
10 6299 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	1,794.24	71.77	0.00	705.76
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	16.05	2,599.05	57.76	0.00	1,900.95
10 6299 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	800.00	985.84	49.29	0.00	1,014.16
000	DISTRICT WIDE	9,500.00	816.05	5,379.13	56.62	0.00	4,120.87
6299	GIRLS SOCCER	9,500.00	816.05	5,379.13	56.62	0.00	4,120.87
000	DISTRICT WIDE	9,500.00	816.05	5,379.13	56.62	0.00	4,120.87
6299	GIRLS SOCCER	9,500.00	816.05	5,379.13	56.62	0.00	4,120.87
6910	COMBINED CO-CURR ACTIVITIES						
000	DISTRICT WIDE						
10 6910 000 111	CERTIFIED SALARIES	112,000.00	9,952.08	29,856.24	26.66	0.00	82,143.76
10 6910 000 112	PARAPROFESSIONAL SALARIES	0.00	1,695.00	1,695.00	0.00	0.00	(1,695.00)
10 6910 000 210	SOCIAL SECURITY	8,600.00	890.84	2,413.14	28.06	0.00	6,186.86
10 6910 000 220	RETIREMENT	6,800.00	597.10	1,791.31	26.34	0.00	5,008.69
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	38.66	82.58	8.26	0.00	917.42
000	DISTRICT WIDE	128,400.00	13,173.68	35,838.27	27.91	0.00	92,561.73
6910	COMBINED CO-CURR ACTIVITIES	128,400.00	13,173.68	35,838.27	27.91	0.00	92,561.73
6911	FIRST AID	128,400.00	13,173.68	35,838.27	27.91	0.00	92,561.73
000	DISTRICT WIDE	128,400.00	13,173.68	35,838.27	27.91	0.00	92,561.73
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	35.95	0.90	0.00	3,964.05
000	DISTRICT WIDE	4,000.00	0.00	35.95	0.90	0.00	3,964.05
6911	FIRST AID	4,000.00	0.00	35.95	0.90	0.00	3,964.05
6921	CHEERLEADERS	4,000.00	0.00	35.95	0.90	0.00	3,964.05
000	DISTRICT WIDE	4,000.00	0.00	35.95	0.90	0.00	3,964.05

Expenditure Report by Function

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User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6921 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6921 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		3,500.00	0.00	0.00	0.00	0.00	3,500.00
000	DISTRICT WIDE	3,500.00	0.00	0.00	0.00	0.00	3,500.00
6921	CHEERLEADERS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
6931	ELEMENTARY MUSIC	3,500.00	0.00	0.00	0.00	0.00	3,500.00
000	DISTRICT WIDE	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 6931 000 323	REPAIRS	1,000.00	500.00	500.00	50.00	0.00	500.00
10 6931 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6931 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	1,414.77	15.72	0.00	7,585.23
		11,500.00	500.00	1,914.77	16.65	0.00	9,585.23
000	DISTRICT WIDE	11,500.00	500.00	1,914.77	16.65	0.00	9,585.23
6931	ELEMENTARY MUSIC	11,500.00	500.00	1,914.77	16.65	0.00	9,585.23
6932	M.S. VOCAL	11,500.00	500.00	1,914.77	16.65	0.00	9,585.23
000	DISTRICT WIDE	11,500.00	500.00	1,914.77	16.65	0.00	9,585.23
10 6932 000 323	REPAIRS & MNTNCE	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	0.00	0.00	0.00	1,500.00
10 6932 000 411	NON-TECHNOLOGY SUPPLIES	4,500.00	0.00	44.95	1.00	0.00	4,455.05
		7,000.00	0.00	44.95	0.64	0.00	6,955.05
000	DISTRICT WIDE	7,000.00	0.00	44.95	0.64	0.00	6,955.05
6932	M.S. VOCAL	7,000.00	0.00	44.95	0.64	0.00	6,955.05
6933	H.S. VOCAL	7,000.00	0.00	44.95	0.64	0.00	6,955.05
000	DISTRICT WIDE	7,000.00	0.00	44.95	0.64	0.00	6,955.05
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	0.00	0.00	0.00	3,000.00
10 6933 000 323	REPAIRS & MNTNCE	1,000.00	0.00	330.00	33.00	0.00	670.00
10 6933 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 6933 000 640	DUES AND FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		17,500.00	0.00	330.00	1.89	0.00	17,170.00
000	DISTRICT WIDE	17,500.00	0.00	330.00	1.89	0.00	17,170.00

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User ID: PLB

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	0.00	330.00	1.89	0.00	17,170.00
6933	H.S. VOCAL	17,500.00	0.00	330.00	1.89	0.00	17,170.00
6934	ORCHESTRA						
000	DISTRICT WIDE						
10 6934 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
500	ELEMENTARY SCHOOL						
10 6934 500 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 500 323	REPAIRS & MTNCE	2,000.00	43.95	517.95	25.90	0.00	1,482.05
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	864.55	4,149.12	69.15	0.00	1,850.88
10 6934 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		10,700.00	908.50	4,667.07	43.62	0.00	6,032.93
		10,700.00	908.50	4,667.07	43.62	0.00	6,032.93
		10,700.00	908.50	4,667.07	43.62	0.00	6,032.93
600	MIDDLE SCHOOL						
10 6934 600 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 600 323	REPAIRS & MTNCE	2,000.00	120.00	120.00	6.00	0.00	1,880.00
10 6934 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	99.00	99.00	3.30	0.00	2,901.00
10 6934 600 411	NON-TECHNOLOGY SUPPLIES	6,000.00	54.99	1,074.40	17.91	0.00	4,925.60
10 6934 600 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		11,700.00	273.99	1,293.40	11.05	0.00	10,406.60
		11,700.00	273.99	1,293.40	11.05	0.00	10,406.60
		11,700.00	273.99	1,293.40	11.05	0.00	10,406.60
700	HIGH SCHOOL						
10 6934 700 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 700 323	REPAIRS & MTNCE	2,000.00	0.00	136.99	6.85	0.00	1,863.01
10 6934 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 6934 700 411	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	1,246.93	21.86	64.95	4,688.12
10 6934 700 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		12,700.00	0.00	1,383.92	11.41	64.95	11,251.13

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
700	HIGH SCHOOL	12,700.00	0.00	1,383.92	11.41	64.95	11,251.13
6934	ORCHESTRA	12,700.00	0.00	1,383.92	11.41	64.95	11,251.13
6935	HS BAND	35,100.00	1,182.49	7,344.39	21.11	64.95	27,690.66
000	DISTRICT WIDE						
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
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	91.72	531.69	8.86	0.00	5,468.31
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	273.85	1,733.13	9.63	0.00	16,266.87
10 6935 000 640	DUES AND FEES	800.00	0.00	75.00	9.38	0.00	725.00
		36,900.00	365.57	2,339.82	6.34	0.00	34,560.18
000	DISTRICT WIDE	36,900.00	365.57	2,339.82	6.34	0.00	34,560.18
6935	HS BAND	36,900.00	365.57	2,339.82	6.34	0.00	34,560.18
6936	MS BAND						
000	DISTRICT WIDE						
10 6936 000 323	REPAIRS & MTNCE	6,000.00	75.50	2,108.22	39.14	240.00	3,651.78
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	81.06	8.11	0.00	918.94
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	1,330.00	11,490.16	63.83	0.00	6,509.84
		25,000.00	1,405.50	13,679.44	55.68	240.00	11,080.56
000	DISTRICT WIDE	25,000.00	1,405.50	13,679.44	55.68	240.00	11,080.56
6936	MS BAND	25,000.00	1,405.50	13,679.44	55.68	240.00	11,080.56
6937	5TH GRADE BAND						
000	DISTRICT WIDE						
10 6937 000 323	REPAIRS & MTNCE	2,500.00	0.00	406.00	16.24	0.00	2,094.00
10 6937 000 339	OTHER TRANSPORTATION SERVICES	300.00	0.00	0.00	0.00	0.00	300.00
10 6937 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	2,219.00	29.59	0.00	5,281.00
		10,300.00	0.00	2,625.00	25.49	0.00	7,675.00
000	DISTRICT WIDE	10,300.00	0.00	2,625.00	25.49	0.00	7,675.00
6937	5TH GRADE BAND	10,300.00	0.00	2,625.00	25.49	0.00	7,675.00
6941	DEBATE						
000	DISTRICT WIDE						
		10,300.00	0.00	2,625.00	25.49	0.00	7,675.00

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 6941 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	67.78	67.78	0.38	0.00	17,932.22
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	80.00	80.00	2.67	0.00	2,920.00
10 6941 000 640	DUES & FEES	2,000.00	100.00	291.00	14.55	0.00	1,709.00
10 6941 000 691	CONTINGENCY-NAT'L TOURNEY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		29,500.00	247.78	438.78	1.49	0.00	29,061.22
000	DISTRICT WIDE	29,500.00	247.78	438.78	1.49	0.00	29,061.22
6941	DEBATE	29,500.00	247.78	438.78	1.49	0.00	29,061.22
6942	QUIZ BOWL						
000	DISTRICT WIDE						
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	30.00	1.50	0.00	1,970.00
		2,000.00	0.00	30.00	1.50	0.00	1,970.00
000	DISTRICT WIDE	2,000.00	0.00	30.00	1.50	0.00	1,970.00
6942	QUIZ BOWL	2,000.00	0.00	30.00	1.50	0.00	1,970.00
6951	PUBLICATIONS-TIGER STRIPES						
000	DISTRICT WIDE						
10 6951 000 339	OTHER TRANSPORTATION SERVICES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6951 000 411	NON-TECHNOLOGY SUPPLIES	7,700.00	1,820.85	2,475.83	51.95	1,524.17	3,700.00
		8,900.00	1,820.85	2,475.83	44.94	1,524.17	4,900.00
000	DISTRICT WIDE	8,900.00	1,820.85	2,475.83	44.94	1,524.17	4,900.00
6951	PUBLICATIONS-TIGER STRIPES	8,900.00	1,820.85	2,475.83	44.94	1,524.17	4,900.00
6952	PUBLICATIONS-YEARBOOK						
000	DISTRICT WIDE						
10 6952 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6952 000 411	NON-TECHNOLOGY SUPPLIES	25,000.00	120.00	13,806.00	55.22	0.00	11,194.00
		26,000.00	120.00	13,806.00	53.10	0.00	12,194.00
000	DISTRICT WIDE	26,000.00	120.00	13,806.00	53.10	0.00	12,194.00
6952	PUBLICATIONS-YEARBOOK	26,000.00	120.00	13,806.00	53.10	0.00	12,194.00

Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6953 DRAMA							
000 DISTRICT WIDE							
10 6953 000 339	OTHER TRANSPORTATION SERVICES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	309.29	864.40	11.53	0.00	6,635.60
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		11,100.00	309.29	864.40	7.79	0.00	10,235.60
		11,100.00	309.29	864.40	7.79	0.00	10,235.60
000 DISTRICT WIDE		11,100.00	309.29	864.40	7.79	0.00	10,235.60
600 MIDDLE SCHOOL							
NON-TECHNOLOGY SUPPLIES							
10 6953 600 411		2,500.00	(2,500.00)	0.00	0.00	0.00	2,500.00
		2,500.00	(2,500.00)	0.00	0.00	0.00	2,500.00
		2,500.00	(2,500.00)	0.00	0.00	0.00	2,500.00
600 MIDDLE SCHOOL		2,500.00	(2,500.00)	0.00	0.00	0.00	2,500.00
6953 DRAMA		13,600.00	(2,190.71)	864.40	6.36	0.00	12,735.60
10 GENERAL FUND		22,520,000.00	1,904,990.62	7,285,297.97	32.41	13,291.33	15,221,410.70

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21	CAPITAL OUTLAY FUND						
1111	ELEMENTARY SCHOOLS						
511	BUCHANAN ELEMENTARY						
21 1111 511 479	SUPPLIES (NON-CONSUM)	7,500.00	0.00	0.00	0.00	0.00	7,500.00
		7,500.00	0.00	0.00	0.00	0.00	7,500.00
511	BUCHANAN ELEMENTARY	7,500.00	0.00	0.00	0.00	0.00	7,500.00
512	HURON COLONY ELEMENTARY	7,500.00	0.00	0.00	0.00	0.00	7,500.00
21	512 479						
21 1111 512 479	SUPPLIES (NON-CONSUM)	1,250.00	0.00	0.00	0.00	0.00	1,250.00
		1,250.00	0.00	0.00	0.00	0.00	1,250.00
512	HURON COLONY ELEMENTARY	1,250.00	0.00	0.00	0.00	0.00	1,250.00
514	MADISON ELEMENTARY						
21 1111 514 479	SUPPLIES (NON-CONSUM)	7,000.00	0.00	1,600.54	22.86	0.00	5,399.46
		7,000.00	0.00	1,600.54	22.86	0.00	5,399.46
514	MADISON ELEMENTARY	7,000.00	0.00	1,600.54	22.86	0.00	5,399.46
516	WASHINGTON ELEMENTARY						
21 1111 516 479	SUPPLIES (NON-CONSUM)	6,000.00	0.00	0.00	0.00	0.00	6,000.00
		6,000.00	0.00	0.00	0.00	0.00	6,000.00
516	WASHINGTON ELEMENTARY	6,000.00	0.00	0.00	0.00	0.00	6,000.00
518	RIVERSIDE COLONY ELEMENTARY						
21 1111 518 479	SUPPLIES (NON-CONSUM)	1,250.00	0.00	0.00	0.00	0.00	1,250.00
		1,250.00	0.00	0.00	0.00	0.00	1,250.00
518	RIVERSIDE COLONY ELEMENTARY	1,250.00	0.00	0.00	0.00	0.00	1,250.00
599	ELEMENTARY CURRICULUM						
518	RIVERSIDE COLONY ELEMENTARY	1,250.00	0.00	0.00	0.00	0.00	1,250.00

Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1111 599 421	PRINTED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
000 DISTRICT							
001 BUCHANAN							
21 1111 599 421 000 001	PRINTED TEXTBOOKS	50,000.00	0.00	1,404.44	2.81	0.00	48,595.56
001 BUCHANAN		50,000.00	0.00	1,404.44	2.81	0.00	48,595.56
004 MADISON							
21 1111 599 421 000 004	PRINTED TEXTBOOKS	50,000.00	0.00	1,404.44	2.81	0.00	48,595.56
004 MADISON		50,000.00	0.00	1,404.44	2.81	0.00	48,595.56
006 WASHINGTON							
21 1111 599 421 000 006	PRINTED TEXTBOOKS	50,000.00	0.00	1,404.45	2.81	0.00	48,595.55
006 WASHINGTON		50,000.00	0.00	1,404.45	2.81	0.00	48,595.55
000 DISTRICT		150,000.00	0.00	4,213.33	2.81	0.00	145,786.67
599 ELEMENTARY CURRICULUM		150,000.00	0.00	4,213.33	2.81	0.00	145,786.67
810 TECHNOLOGY							
000 DISTRICT							
001 BUCHANAN							
21 1111 810 471 000 001	COMPUTER EQUIPMENT (NON-CAP)	23,000.00	0.00	0.00	0.00	0.00	23,000.00
001 BUCHANAN		23,000.00	0.00	0.00	0.00	0.00	23,000.00
004 MADISON							
21 1111 810 471 000 004	COMPUTER EQUIPMENT (NON-CAP)	23,000.00	0.00	0.00	0.00	0.00	23,000.00
004 MADISON		23,000.00	0.00	0.00	0.00	0.00	23,000.00
006 WASHINGTON							
21 1111 810 471 000 006	COMPUTER EQUIPMENT (NON-CAP)	23,000.00	0.00	0.00	1.39	318.92	22,681.08
006 WASHINGTON		23,000.00	0.00	0.00	1.39	318.92	22,681.08
000 DISTRICT		69,000.00	0.00	0.00	0.46	318.92	68,681.08
810 TECHNOLOGY		69,000.00	0.00	0.00	0.46	318.92	68,681.08
1111 ELEMENTARY SCHOOLS		242,000.00	0.00	5,813.87	2.53	318.92	235,867.21
1121 MIDDLE SCHOOL							
600 MIDDLE SCHOOL							
21 1121 600 479	SUPPLIES (NON-CONSUM)	9,500.00	1,074.93	1,074.93	11.32	0.00	8,425.07
21 1121 600 549	OTHER EQUIPMENT	0.00	3,695.96	3,695.96	0.00	0.00	(3,695.96)
		9,500.00	4,770.89	4,770.89	50.22	0.00	4,729.11
600 MIDDLE SCHOOL		9,500.00	4,770.89	4,770.89	50.22	0.00	4,729.11
699 MS CURRICULUM		9,500.00	4,770.89	4,770.89	50.22	0.00	4,729.11

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1121 699 421	PRINTED TEXTBOOKS	75,000.00	0.00	9,623.33	12.83	0.00	65,376.67
		75,000.00	0.00	9,623.33	12.83	0.00	65,376.67
699 MS CURRICULUM		75,000.00	0.00	9,623.33	12.83	0.00	65,376.67
810 TECHNOLOGY		75,000.00	0.00	9,623.33	12.83	0.00	65,376.67
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	35,000.00	0.00	2,254.00	6.44	0.00	32,746.00
		35,000.00	0.00	2,254.00	6.44	0.00	32,746.00
810 TECHNOLOGY		35,000.00	0.00	2,254.00	6.44	0.00	32,746.00
1121 MIDDLE SCHOOL		35,000.00	0.00	2,254.00	6.44	0.00	32,746.00
1131 HIGH SCHOOL		35,000.00	0.00	2,254.00	6.44	0.00	32,746.00
700 HIGH SCHOOL		119,500.00	4,770.89	16,648.22	13.93	0.00	102,851.78
21 1131 700 479	SUPPLIES (NON-CONSUM)	15,500.00	0.00	0.00	0.00	0.00	15,500.00
		15,500.00	0.00	0.00	0.00	0.00	15,500.00
700 HIGH SCHOOL		15,500.00	0.00	0.00	0.00	0.00	15,500.00
770 VOCATIONAL SCHOOL		15,500.00	0.00	0.00	0.00	0.00	15,500.00
21 1131 770 479	SUPPLIES (NON-CONSUM)	5,500.00	0.00	0.00	0.00	0.00	5,500.00
		5,500.00	0.00	0.00	0.00	0.00	5,500.00
770 VOCATIONAL SCHOOL		5,500.00	0.00	0.00	0.00	0.00	5,500.00
791 PRIDE HIGH		5,500.00	0.00	0.00	0.00	0.00	5,500.00
21 1131 791 479	SUPPLIES (NON-CONSUM)	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00
791 PRIDE HIGH		1,000.00	0.00	0.00	0.00	0.00	1,000.00
799 HS CURRICULUM		1,000.00	0.00	0.00	0.00	0.00	1,000.00
21 1131 799 421	PRINTED TEXTBOOKS	100,000.00	616.50	25,442.87	25.44	0.00	74,557.13
		100,000.00	616.50	25,442.87	25.44	0.00	74,557.13

Expenditure Report by Function

11/2020

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
799	HS CURRICULUM	100,000.00	616.50	25,442.87	25.44	0.00	74,557.13
810	TECHNOLOGY	100,000.00	616.50	25,442.87	25.44	0.00	74,557.13
21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	12,500.00	0.00	8,787.60	70.30	0.00	3,712.40
21 1131 810 472	COMPUTER SOFTWARE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
		18,500.00	0.00	8,787.60	47.50	0.00	9,712.40
810	TECHNOLOGY	18,500.00	0.00	8,787.60	47.50	0.00	9,712.40
1131	HIGH SCHOOL	18,500.00	0.00	8,787.60	47.50	0.00	9,712.40
1221	MILD TO MODERATE DISABILITIES	140,500.00	616.50	34,230.47	24.36	0.00	106,269.53
000	DISTRICT WIDE						
21 1221 000 479	SUPPLIES (NON-CONSUM)	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00
000	DISTRICT WIDE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
800	OUR HOME PROGRAMS						
21 1221 800 479	SUPPLIES (NON-CONSUM)	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00
800	OUR HOME PROGRAMS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
1221	MILD TO MODERATE DISABILITIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2212	INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE						
21 2212 000 479	SUPPLIES (NON-CONSUM)	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00
000	DISTRICT WIDE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2212	INST & CURRICULUM DEVELOPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2222	LIBRARY SERVICES						
000	DISTRICT WIDE						

Expenditure Report by Function

11/2020

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2222 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	4,659.10	0.00	0.00	(4,659.10)
21 2222 000 549	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	4,659.10	93.18	0.00	340.90
000	DISTRICT WIDE	5,000.00	0.00	4,659.10	93.18	0.00	340.90
511	BUCHANAN ELEMENTARY						
21 2222 511 560	LIBRARY MEDIA	5,000.00	723.59	1,981.77	39.64	0.00	3,018.23
		5,000.00	723.59	1,981.77	39.64	0.00	3,018.23
511	BUCHANAN ELEMENTARY	5,000.00	723.59	1,981.77	39.64	0.00	3,018.23
512	HURON COLONY ELEMENTARY						
21 2222 512 560	LIBRARY MEDIA	750.00	0.00	0.00	49.31	369.83	380.17
		750.00	0.00	0.00	49.31	369.83	380.17
512	HURON COLONY ELEMENTARY	750.00	0.00	0.00	49.31	369.83	380.17
514	MADISON ELEMENTARY						
21 2222 514 560	LIBRARY MEDIA	5,000.00	0.00	791.40	15.83	0.00	4,208.60
		5,000.00	0.00	791.40	15.83	0.00	4,208.60
514	MADISON ELEMENTARY	5,000.00	0.00	791.40	15.83	0.00	4,208.60
516	WASHINGTON ELEMENTARY						
21 2222 516 560	LIBRARY MEDIA	5,000.00	1,275.26	1,275.26	42.42	845.91	2,878.83
		5,000.00	1,275.26	1,275.26	42.42	845.91	2,878.83
516	WASHINGTON ELEMENTARY	5,000.00	1,275.26	1,275.26	42.42	845.91	2,878.83
518	RIVERSIDE COLONY ELEMENTARY						
21 2222 518 560	LIBRARY MEDIA	750.00	0.00	36.00	4.80	0.00	714.00
		750.00	0.00	36.00	4.80	0.00	714.00
518	RIVERSIDE COLONY ELEMENTARY	750.00	0.00	36.00	4.80	0.00	714.00

Account Number	Account Description	Expenditure Report by Function	11/2020	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
600	MIDDLE SCHOOL								
21 2222 600 560	LIBRARY MEDIA		1,031.93	7,500.00	1,596.93	21.29	0.00	5,903.07	
			1,031.93	7,500.00	1,596.93	21.29	0.00	5,903.07	
			1,031.93	7,500.00	1,596.93	21.29	0.00	5,903.07	
			1,031.93	7,500.00	1,596.93	21.29	0.00	5,903.07	
700	HIGH SCHOOL								
21 2222 700 560	LIBRARY MEDIA		1,733.51	10,000.00	1,928.36	32.90	1,361.84	6,709.80	
			1,733.51	10,000.00	1,928.36	32.90	1,361.84	6,709.80	
			1,733.51	10,000.00	1,928.36	32.90	1,361.84	6,709.80	
			1,733.51	10,000.00	1,928.36	32.90	1,361.84	6,709.80	
			4,764.29	39,000.00	12,268.82	38.07	2,577.58	24,153.60	
2227	TECHNOLOGY IN SCHOOL								
000	DISTRICT WIDE								
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)		0.00	40,000.00	1,994.75	4.99	0.00	38,005.25	
21 2227 000 472	COMPUTER SOFTWARE		85.19	25,000.00	29,620.50	118.48	0.00	(4,620.50)	
			85.19	65,000.00	31,615.25	48.64	0.00	33,384.75	
			85.19	65,000.00	31,615.25	48.64	0.00	33,384.75	
			85.19	65,000.00	31,615.25	48.64	0.00	33,384.75	
			85.19	65,000.00	31,615.25	48.64	0.00	33,384.75	
2311	BOARD OF EDUCATION								
000	DISTRICT WIDE								
21 2311 000 549	OTHER EQUIPMENT		0.00	2,500.00	3,166.80	126.67	0.00	(666.80)	
			0.00	2,500.00	3,166.80	126.67	0.00	(666.80)	
			0.00	2,500.00	3,166.80	126.67	0.00	(666.80)	
			0.00	2,500.00	3,166.80	126.67	0.00	(666.80)	
			0.00	2,500.00	3,166.80	126.67	0.00	(666.80)	
2321	OFFICE OF SUPERINTENDENT								
000	DISTRICT WIDE								
21 2321 000 479	SUPPLIES (NON-CONSUM)		0.00	1,000.00	0.00	0.00	0.00	1,000.00	
			0.00	1,000.00	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
000	DISTRICT WIDE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2321	OFFICE OF SUPERINTENDENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2490	OTHER SUPPORT SERVICES-SCH ADM	1,000.00	0.00	0.00	0.00	0.00	1,000.00
000	DISTRICT WIDE						
21 2490 000 479	SUPPLIES (NON-CONSUM)	3,500.00	0.00	0.00	0.00	0.00	3,500.00
000	DISTRICT WIDE	3,500.00	0.00	0.00	0.00	0.00	3,500.00
350	ESL	3,500.00	0.00	0.00	0.00	0.00	3,500.00
21 2490 350 479	SUPPLIES (NON-CONSUM)	1,000.00	0.00	658.20	65.82	0.00	341.80
350	ESL	1,000.00	0.00	658.20	65.82	0.00	341.80
2490	OTHER SUPPORT SERVICES-SCH ADM	1,000.00	0.00	658.20	65.82	0.00	341.80
2529	FISCAL SERVICES	1,000.00	0.00	658.20	65.82	0.00	341.80
000	DISTRICT WIDE	4,500.00	0.00	658.20	14.63	0.00	3,841.80
21 2529 000 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
000	DISTRICT WIDE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
2529	FISCAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
2535	CONSTRUCTION AND IMPROVEMENTS	2,500.00	0.00	0.00	0.00	0.00	2,500.00
000	DISTRICT WIDE						
21 2535 000 323	REPAIRS & MTNCE	0.00	14,993.11	24,177.19	0.00	1,050.00	(25,227.19)
000	DISTRICT WIDE	0.00	14,993.11	24,177.19	0.00	1,050.00	(25,227.19)
700	HIGH SCHOOL	0.00	14,993.11	24,177.19	0.00	1,050.00	(25,227.19)
21 2535 700 319	PROFESSIONAL SERVICES	0.00	3,697.25	82,274.80	0.00	0.00	(82,274.80)

Expenditure Report by Function
 11/2020

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2535 700 323	REPAIRS & MTNCE	0.00	50,840.58	79,222.53	0.00	30,143.00	(109,365.53)
21 2535 700 479	SUPPLIES (NON-CONSUM)	0.00	0.00	2,426.94	0.00	0.00	(2,426.94)
21 2535 700 520	BUILDINGS	2,500,000.00	77,184.19	1,322,410.04	52.90	0.00	1,177,589.96
		2,500,000.00	131,722.02	1,486,334.31	60.66	30,143.00	983,522.69
700	HIGH SCHOOL	2,500,000.00	131,722.02	1,486,334.31	60.66	30,143.00	983,522.69
770	VOCATIONAL SCHOOL						
21 2535 770 319	PROFESSIONAL SERVICES	0.00	21,015.00	21,015.00	0.00	0.00	(21,015.00)
		0.00	21,015.00	21,015.00	0.00	0.00	(21,015.00)
770	VOCATIONAL SCHOOL	0.00	21,015.00	21,015.00	0.00	0.00	(21,015.00)
2535	CONSTRUCTION AND IMPROVEMENTS	0.00	21,015.00	21,015.00	0.00	0.00	(21,015.00)
2541	OPER & MAINTENANCE DIRECTOR						
000	DISTRICT WIDE						
		2,500,000.00	167,730.13	1,531,526.50	62.51	31,193.00	937,280.50
21 2541 000 479	SUPPLIES (NON-CONSUM)	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00
000	DISTRICT WIDE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2541	OPER & MAINTENANCE DIRECTOR	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2542	CARE/UPKEEP OF BUILDINGS						
000	DISTRICT WIDE						
		200,000.00	0.00	18,059.44	9.03	0.00	181,940.56
21 2542 000 323	REPAIRS & MTNCE	0.00	7,025.00	7,025.00	0.00	0.00	(7,025.00)
21 2542 000 549	OTHER EQUIPMENT	200,000.00	7,025.00	25,084.44	12.54	0.00	174,915.56
		200,000.00	7,025.00	25,084.44	12.54	0.00	174,915.56
000	DISTRICT WIDE	200,000.00	7,025.00	25,084.44	12.54	0.00	174,915.56
2542	CARE/UPKEEP OF BUILDINGS	200,000.00	7,025.00	25,084.44	12.54	0.00	174,915.56
2543	CARE/UPKEEP OF GROUNDS						
000	DISTRICT WIDE						
		100,000.00	0.00	7,912.50	7.91	0.00	92,087.50
21 2543 000 323	REPAIRS & MTNCE	100,000.00	0.00	7,912.50	7.91	0.00	92,087.50
		100,000.00	0.00	7,912.50	7.91	0.00	92,087.50
000	DISTRICT WIDE	100,000.00	0.00	7,912.50	7.91	0.00	92,087.50

Expenditure Report by Function
 11/2020

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	100,000.00	0.00	7,912.50	7.91	0.00	92,087.50
2543	CARE/UPKEEP OF GROUNDS	100,000.00	0.00	7,912.50	7.91	0.00	92,087.50
2551	PUPIL TRANSPORTATION DIRECTOR						
000	DISTRICT WIDE						
21 2551 000 479	SUPPLIES (NON-CONSUM)	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00
2551	PUPIL TRANSPORTATION DIRECTOR						
2552	VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
21 2552 000 472	COMPUTER SOFTWARE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
21 2552 000 550	VEHICLES (LICENSED)	180,000.00	0.00	180,457.63	100.25	0.00	(457.63)
		186,000.00	0.00	180,457.63	97.02	0.00	5,542.37
		186,000.00	0.00	180,457.63	97.02	0.00	5,542.37
		186,000.00	0.00	180,457.63	97.02	0.00	5,542.37
		186,000.00	0.00	180,457.63	97.02	0.00	5,542.37
000	DISTRICT WIDE						
2552	VEHICLE OPERATION SERVICES						
2569	FOOD SERVICES						
000	DISTRICT WIDE						
21 2569 000 549	OTHER EQUIPMENT	12,500.00	0.00	2,200.00	17.60	0.00	10,300.00
		12,500.00	0.00	2,200.00	17.60	0.00	10,300.00
		12,500.00	0.00	2,200.00	17.60	0.00	10,300.00
		12,500.00	0.00	2,200.00	17.60	0.00	10,300.00
		12,500.00	0.00	2,200.00	17.60	0.00	10,300.00
000	DISTRICT WIDE						
2569	FOOD SERVICES						
2574	PRINTING-DUPLICATING SVC						
000	DISTRICT WIDE						
21 2574 000 479	SUPPLIES (NON-CONSUM)	12,500.00	0.00	0.00	0.00	0.00	12,500.00
21 2574 000 549	OTHER EQUIPMENT	0.00	0.00	6,325.00	0.00	0.00	(6,325.00)
		12,500.00	0.00	6,325.00	50.60	0.00	6,175.00
		12,500.00	0.00	6,325.00	50.60	0.00	6,175.00
		12,500.00	0.00	6,325.00	50.60	0.00	6,175.00
		12,500.00	0.00	6,325.00	50.60	0.00	6,175.00
000	DISTRICT WIDE						
2574	PRINTING-DUPLICATING SVC						

Expenditure Report by Function

11/2020

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
5000	DEBT SERVICE						
000	DISTRICT WIDE						
21 5000 000 611	REDEMPTION OF PRINCIPAL	1,115,000.00	135,000.00	775,940.00	69.59	0.00	339,060.00
21 5000 000 612	INTEREST	348,000.00	96,711.88	272,707.51	78.36	0.00	75,292.49
21 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,464,000.00	231,711.88	1,048,647.51	71.63	0.00	415,352.49
000	DISTRICT WIDE	1,464,000.00	231,711.88	1,048,647.51	71.63	0.00	415,352.49
5000	DEBT SERVICE	1,464,000.00	231,711.88	1,048,647.51	71.63	0.00	415,352.49
6910	COMBINED CO-CURR ACTIVITIES						
000	DISTRICT WIDE						
21 6910 000 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	0.00	0.00	0.00	10,000.00
21 6910 000 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	3,295.00	(3,295.00)
		10,000.00	0.00	0.00	32.95	3,295.00	6,705.00
000	DISTRICT WIDE	10,000.00	0.00	0.00	32.95	3,295.00	6,705.00
6910	COMBINED CO-CURR ACTIVITIES	10,000.00	0.00	0.00	32.95	3,295.00	6,705.00
6931	ELEMENTARY MUSIC						
000	DISTRICT WIDE						
21 6931 000 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	0.00	0.00	0.00	10,000.00
21 6931 000 549	OTHER EQUIPMENT	0.00	1,999.00	3,149.00	0.00	0.00	(3,149.00)
		10,000.00	1,999.00	3,149.00	31.49	0.00	6,851.00
000	DISTRICT WIDE	10,000.00	1,999.00	3,149.00	31.49	0.00	6,851.00
6931	ELEMENTARY MUSIC	10,000.00	1,999.00	3,149.00	31.49	0.00	6,851.00
8110	TRANSFER OUT						
000	DISTRICT WIDE						
21 8110 000 690	TRANSFER OUT	559,500.00	0.00	0.00	0.00	0.00	559,500.00
		559,500.00	0.00	0.00	0.00	0.00	559,500.00
000	DISTRICT WIDE	559,500.00	0.00	0.00	0.00	0.00	559,500.00
8110	TRANSFER OUT	559,500.00	0.00	0.00	0.00	0.00	559,500.00

Expenditure Report by Function

11/2020

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21	CAPITAL OUTLAY FUND	5,676,000.00	418,702.88	2,909,704.21	51.92	37,384.50	2,728,911.29

Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22	SPECIAL EDUCATION FUND						
1221	MILD TO MODERATE DISABILITIES						
000	DISTRICT WIDE						
22 1221 000 111	CERTIFIED SALARIES	250,000.00	18,213.16	54,639.48	21.86	0.00	195,360.52
22 1221 000 112	PARAPROFESSIONAL SALARIES	85,000.00	17,433.38	38,821.01	45.67	0.00	46,178.99
22 1221 000 125	SUBSTITUTE SALARIES	6,200.00	4,318.39	9,388.92	151.43	0.00	(3,188.92)
22 1221 000 210	SOCIAL SECURITY	26,200.00	2,662.36	6,770.54	25.84	0.00	19,429.46
22 1221 000 220	RETIREMENT	20,500.00	2,144.79	5,614.03	27.39	0.00	14,885.97
22 1221 000 230	HEALTH INSURANCE	45,000.00	7,833.05	19,205.58	42.68	0.00	25,794.42
22 1221 000 240	WORKMENS COMPENSATION	2,100.00	164.96	395.73	18.84	0.00	1,704.27
22 1221 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
22 1221 000 334	TRAVEL	1,500.00	0.00	152.81	10.19	0.00	1,347.19
22 1221 000 340	COMMUNICATION	500.00	196.08	1,109.38	221.88	0.00	(609.38)
22 1221 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	122.02	556.78	13.92	0.00	3,443.22
22 1221 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
000	DISTRICT WIDE	444,000.00	53,088.19	137,654.26	31.00	0.00	306,345.74
301	STATE	444,000.00	53,088.19	137,654.26	31.00	0.00	306,345.74
000	DISTRICT WIDE	444,000.00	53,088.19	137,654.26	31.00	0.00	306,345.74
22 1221 301 111	CERTIFIED SALARIES	275,000.00	13,595.67	40,116.22	14.59	0.00	234,883.78
22 1221 301 112	PARAPROFESSIONAL SALARIES	95,000.00	1,399.50	1,399.50	1.47	0.00	93,600.50
22 1221 301 125	SUBSTITUTE SALARIES	6,200.00	330.00	570.00	9.19	0.00	5,630.00
22 1221 301 210	SOCIAL SECURITY	28,800.00	748.85	2,312.47	8.03	0.00	26,487.53
22 1221 301 220	RETIREMENT	22,600.00	868.20	2,396.41	10.60	0.00	20,203.59
22 1221 301 230	HEALTH INSURANCE	45,000.00	2,536.49	6,830.94	15.18	0.00	38,169.06
22 1221 301 240	WORKERS' COMPENSATION	2,100.00	50.89	139.75	6.65	0.00	1,960.25
22 1221 301 319	PROFESSIONAL SERVICES	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
22 1221 301 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
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	0.00	0.00	0.00	0.00	4,000.00
22 1221 301 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
301	STATE	483,700.00	19,529.60	54,765.29	11.32	0.00	428,934.71
901	IDEA PART B-PRIVATE	483,700.00	19,529.60	54,765.29	11.32	0.00	428,934.71
000	DISTRICT	483,700.00	19,529.60	54,765.29	11.32	0.00	428,934.71
005	HOLY TRINITY	10,000.00	577.87	1,733.61	17.34	0.00	8,266.39
22 1221 901 111 000 005	CERTIFIED SALARIES	10,000.00	577.87	1,733.61	17.34	0.00	8,266.39

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1221 901 125 000 005	SUBSTITUTE SALARIES	100.00	0.00	0.00	0.00	0.00	100.00
22 1221 901 210 000 005	SOCIAL SECURITY	800.00	43.06	129.18	16.15	0.00	670.82
22 1221 901 220 000 005	RETIREMENT	700.00	34.67	104.01	14.86	0.00	595.99
22 1221 901 230 000 005	HEALTH INSURANCE	1,500.00	110.36	331.08	22.07	0.00	1,168.92
22 1221 901 240 000 005	WORKERS' COMPENSATION	100.00	1.92	4.26	4.26	0.00	95.74
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	767.88	2,302.14	13.79	0.00	14,397.86
011 JAMES VALLEY							
22 1221 901 111 000 011	CERTIFIED SALARIES	10,000.00	577.87	1,733.61	17.34	0.00	8,266.39
22 1221 901 125 000 011	SUBSTITUTE SALARIES	100.00	0.00	0.00	0.00	0.00	100.00
22 1221 901 210 000 011	SOCIAL SECURITY	800.00	43.07	129.21	16.15	0.00	670.79
22 1221 901 220 000 011	RETIREMENT	700.00	34.68	104.04	14.86	0.00	595.96
22 1221 901 230 000 011	HEALTH INSURANCE	1,500.00	110.36	331.08	22.07	0.00	1,168.92
22 1221 901 240 000 011	WORKERS' COMPENSATION	100.00	1.92	4.26	4.26	0.00	95.74
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	767.90	2,302.20	13.79	0.00	14,397.80
000 DISTRICT		33,400.00	1,535.78	4,604.34	13.79	0.00	28,795.66
901 IDEA PART B-PRIVATE		33,400.00	1,535.78	4,604.34	13.79	0.00	28,795.66
902 IDEA BART B							
22 1221 902 111	CERTIFIED SALARIES	310,000.00	28,639.03	85,762.60	27.67	0.00	224,237.40
22 1221 902 112	PARAPROFESSIONAL SALARIES	165,000.00	19,936.57	44,422.19	26.92	0.00	120,577.81
22 1221 902 125	SUBSTITUTE SALARIES	14,000.00	1,804.72	3,240.15	23.14	0.00	10,759.85
22 1221 902 210	SOCIAL SECURITY	37,500.00	3,663.09	9,742.67	25.98	0.00	27,757.33
22 1221 902 220	RETIREMENT	29,400.00	2,925.84	7,822.41	26.61	0.00	21,577.59
22 1221 902 230	HEALTH INSURANCE	77,000.00	10,141.45	25,196.56	32.72	0.00	51,803.44
22 1221 902 240	WORKERS' COMPENSATION	2,800.00	173.02	369.01	13.18	0.00	2,430.99
902 IDEA BART B		635,700.00	67,283.72	176,555.59	27.77	0.00	459,144.41
909 18-21 TRANSITION PROGRAM		635,700.00	67,283.72	176,555.59	27.77	0.00	459,144.41
22 1221 909 111	CERTIFIED SALARIES	50,000.00	0.00	0.00	0.00	0.00	50,000.00
22 1221 909 112	PARAPROFESSIONAL SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
22 1221 909 125	SUBSTITUTE SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
22 1221 909 210	SOCIAL SECURITY	6,200.00	0.00	0.00	0.00	0.00	6,200.00
22 1221 909 220	RETIREMENT	4,800.00	0.00	0.00	0.00	0.00	4,800.00
22 1221 909 230	HEALTH INSURANCE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 1221 909 240	WORKERS' COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1221 909 325	RENTALS	0.00	600.00	3,600.00	0.00	0.00	(3,600.00)
22 1221 909 334	TRAVEL	11,000.00	0.00	1,500.00	13.64	0.00	9,500.00
22 1221 909 340	COMMUNICATION	3,000.00	108.00	216.00	7.20	0.00	2,784.00
22 1221 909 411	NON-TECHNOLOGY SUPPLIES	7,000.00	214.09	3,815.26	54.50	0.00	3,184.74
22 1221 909 412	TECHNOLOGY SUPPLIES	7,000.00	345.26	2,504.74	35.78	0.00	4,495.26
		130,000.00	1,267.35	11,636.00	8.95	0.00	118,364.00
		130,000.00	1,267.35	11,636.00	8.95	0.00	118,364.00
909 18-21	TRANSITION PROGRAM	130,000.00	1,267.35	11,636.00	8.95	0.00	118,364.00
1221	MILD TO MODERATE DISABILITIES	1,726,800.00	142,704.64	385,215.48	22.31	0.00	1,341,584.52
1222	SEVERE DISABILITIES						
000	DISTRICT WIDE						
22 1222 000 111	CERTIFIED SALARIES	110,000.00	8,783.91	26,351.73	23.96	0.00	83,648.27
22 1222 000 125	SUBSTITUTE SALARIES	6,000.00	67.50	147.50	2.46	0.00	5,852.50
22 1222 000 210	SOCIAL SECURITY	8,900.00	607.34	1,817.80	20.42	0.00	7,082.20
22 1222 000 220	RETIREMENT	7,000.00	527.03	1,581.09	22.59	0.00	5,418.91
22 1222 000 230	HEALTH INSURANCE	23,000.00	1,839.10	5,517.30	23.99	0.00	17,482.70
22 1222 000 240	WORKMENS COMPENSATION	1,200.00	29.85	66.15	5.51	0.00	1,133.85
22 1222 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	500.00	50.00	0.00	500.00
22 1222 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1222 000 411	NON-TECHNOLOGY SUPPLIES	1,900.00	0.00	2,030.78	106.88	0.00	(130.78)
22 1222 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		160,500.00	11,854.73	38,012.35	23.68	0.00	122,487.65
		160,500.00	11,854.73	38,012.35	23.68	0.00	122,487.65
000	DISTRICT WIDE	160,500.00	11,854.73	38,012.35	23.68	0.00	122,487.65
301	STATE						
22 1222 301 111	CERTIFIED SALARIES	430,000.00	24,784.85	78,354.33	18.22	0.00	351,645.67
22 1222 301 112	PARAPROFESSIONAL SALARIES	667,000.00	74,242.86	166,580.60	24.97	0.00	500,419.40
22 1222 301 125	SUBSTITUTE SALARIES	34,000.00	12,168.58	28,531.81	83.92	0.00	5,468.19
22 1222 301 210	SOCIAL SECURITY	86,600.00	7,813.37	19,437.51	22.45	0.00	67,162.49
22 1222 301 220	RETIREMENT	67,900.00	5,914.33	14,648.82	21.57	0.00	53,251.18
22 1222 301 230	HEALTH INSURANCE	185,000.00	19,385.03	41,668.67	22.52	0.00	143,331.33
22 1222 301 240	WORKERS' COMPENSATION	3,000.00	373.66	852.75	28.43	0.00	2,147.25
22 1222 301 319	PROFESSIONAL SERVICES	3,000.00	5,534.23	6,669.48	222.32	0.00	(3,669.48)
22 1222 301 334	TRAVEL	19,000.00	0.00	0.00	0.00	0.00	19,000.00
22 1222 301 340	COMMUNICATION	1,000.00	196.08	1,109.38	110.94	0.00	(109.38)
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 1222 301 412	TECHNOLOGY SUPPLIES	2,300.00	0.00	0.00	0.00	0.00	2,300.00
		1,508,800.00	150,412.99	357,853.35	23.72	0.00	1,150,946.65
		1,508,800.00	150,412.99	357,853.35	23.72	0.00	1,150,946.65

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
301	STATE	1,508,800.00	150,412.99	357,853.35	23.72	0.00	1,150,946.65
909	18-21 TRANSITION PROGRAM						
22 1222 909 111	CERTIFIED SALARIES	0.00	3,899.75	11,699.25	0.00	0.00	(11,699.25)
22 1222 909 112	PARAPROFESSIONAL SALARIES	0.00	2,620.18	5,804.84	0.00	0.00	(5,804.84)
22 1222 909 210	SOCIAL SECURITY	0.00	478.42	1,298.35	0.00	0.00	(1,298.35)
22 1222 909 220	RETIREMENT	0.00	391.20	1,050.26	0.00	0.00	(1,050.26)
22 1222 909 230	HEALTH INSURANCE	0.00	1,481.08	3,668.84	0.00	0.00	(3,668.84)
22 1222 909 240	WORKERS' COMPENSATION	0.00	21.65	58.13	0.00	0.00	(58.13)
		0.00	8,892.28	23,579.67	0.00	0.00	(23,579.67)
		0.00	8,892.28	23,579.67	0.00	0.00	(23,579.67)
		0.00	8,892.28	23,579.67	0.00	0.00	(23,579.67)
909	18-21 TRANSITION PROGRAM						
1222	SEVERE DISABILITIES	1,669,300.00	171,160.00	419,445.37	25.13	0.00	1,249,854.63
1223	DAY PROGRAMS						
000	DISTRICT WIDE						
22 1223 000 373	PMTS TO OTHER EDUCATIONAL INST	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
1224	RESIDENTIAL PROGRAMS						
301	STATE						
22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	120,000.00	2,375.31	9,048.80	7.54	0.00	110,951.20
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		122,000.00	2,375.31	9,048.80	7.42	0.00	112,951.20
		122,000.00	2,375.31	9,048.80	7.42	0.00	112,951.20
		122,000.00	2,375.31	9,048.80	7.42	0.00	112,951.20
800	OUR HOME PROGRAMS						
22 1224 800 111	CERTIFIED SALARIES	67,000.00	6,671.10	20,013.30	29.87	0.00	46,986.70
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	155.00	155.00	15.50	0.00	845.00
22 1224 800 210	SOCIAL SECURITY	5,300.00	443.64	1,307.20	24.66	0.00	3,992.80
22 1224 800 220	RETIREMENT	4,100.00	400.27	1,200.81	29.29	0.00	2,899.19
22 1224 800 230	HEALTH INSURANCE	14,000.00	1,363.24	4,089.72	29.21	0.00	9,910.28

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1224 800 240	WORKMENS COMPENSATION	500.00	22.66	66.96	13.39	0.00	433.04
22 1224 800 340	COMMUNICATION	800.00	96.08	509.38	63.67	0.00	290.62
22 1224 800 411	NON-TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
22 1224 800 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		93,600.00	9,151.99	27,342.37	29.21	0.00	66,257.63
800 OUR HOME PROGRAMS		93,600.00	9,151.99	27,342.37	29.21	0.00	66,257.63
1224 RESIDENTIAL PROGRAMS		93,600.00	9,151.99	27,342.37	29.21	0.00	66,257.63
1226 EARLY CHILDHOOD PROGRAMS		215,600.00	11,527.30	36,391.17	16.88	0.00	179,208.83
000 DISTRICT WIDE							
22 1226 000 111	CERTIFIED SALARIES	60,000.00	4,591.43	16,421.56	27.37	0.00	43,578.44
22 1226 000 112	PARAPROFESSIONAL SALARIES	16,000.00	1,642.45	4,013.24	25.08	0.00	11,986.76
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	375.85	375.85	18.79	0.00	1,624.15
22 1226 000 210	SOCIAL SECURITY	6,000.00	505.65	1,592.03	26.53	0.00	4,407.97
22 1226 000 220	RETIREMENT	4,700.00	377.92	1,229.99	26.17	0.00	3,470.01
22 1226 000 230	HEALTH INSURANCE	10,000.00	389.83	1,209.02	12.09	0.00	8,790.98
22 1226 000 240	WORKMENS COMPENSATION	500.00	22.48	57.64	11.53	0.00	442.36
22 1226 000 319	PROFESSIONAL SERVICES	200.00	0.00	14,748.79	7,374.40	0.00	(14,548.79)
22 1226 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	0.00	684.44	28.52	0.00	1,715.56
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
		102,600.00	7,905.61	40,332.56	39.31	0.00	62,267.44
		102,600.00	7,905.61	40,332.56	39.31	0.00	62,267.44
000 DISTRICT WIDE		102,600.00	7,905.61	40,332.56	39.31	0.00	62,267.44
903 IDEA 619							
22 1226 903 111	CERTIFIED SALARIES	6,600.00	777.67	2,333.01	35.35	0.00	4,266.99
22 1226 903 125	SUBSTITUTE SALARIES	0.00	62.00	62.00	0.00	0.00	(62.00)
22 1226 903 210	SOCIAL SECURITY	600.00	64.24	183.24	30.54	0.00	416.76
22 1226 903 220	RETIREMENT	400.00	46.66	139.98	35.00	0.00	260.02
22 1226 903 230	HEALTH INSURANCE	500.00	140.47	421.41	84.28	0.00	78.59
22 1226 903 240	WORKERS' COMPENSATION	100.00	2.79	5.97	5.97	0.00	94.03
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	600.00	0.00	0.00	0.00	0.00	600.00
		9,000.00	1,093.83	3,145.61	34.95	0.00	5,854.39
903 IDEA 619		9,000.00	1,093.83	3,145.61	34.95	0.00	5,854.39
1226 EARLY CHILDHOOD PROGRAMS		9,000.00	1,093.83	3,145.61	34.95	0.00	5,854.39
1227 PROLONGED ASSISTANCE PROGRAMS		111,600.00	8,999.44	43,478.17	38.96	0.00	68,121.83

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

000 DISTRICT WIDE

22 1227 000 111	CERTIFIED SALARIES	27,000.00	2,048.92	7,029.18	26.03	0.00	19,970.82
22 1227 000 112	PARAPROFESSIONAL SALARIES	7,000.00	703.91	1,719.97	24.57	0.00	5,280.03
22 1227 000 125	SUBSTITUTE SALARIES	500.00	187.65	187.65	37.53	0.00	312.35
22 1227 000 210	SOCIAL SECURITY	2,700.00	224.92	683.61	25.32	0.00	2,016.39
22 1227 000 220	RETIREMENT	2,100.00	166.82	526.58	25.08	0.00	1,573.42
22 1227 000 230	HEALTH INSURANCE	3,000.00	223.88	685.39	22.85	0.00	2,314.61
22 1227 000 240	WORKMENS COMPENSATION	200.00	9.99	24.55	12.28	0.00	175.45
22 1227 000 319	PROFESSIONAL SERVICES	200.00	128.71	328.71	164.36	0.00	(128.71)
22 1227 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1227 000 411	NON-TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
22 1227 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000 DISTRICT WIDE		43,900.00	3,694.80	11,185.64	25.48	0.00	32,714.36
1227	PROLONGED ASSISTANCE PROGRAMS	43,900.00	3,694.80	11,185.64	25.48	0.00	32,714.36
2113 SOCIAL WORK SERVICES		43,900.00	3,694.80	11,185.64	25.48	0.00	32,714.36
000 DISTRICT WIDE		43,900.00	3,694.80	11,185.64	25.48	0.00	32,714.36

2113 SOCIAL WORK SERVICES

000 DISTRICT WIDE

22 2113 000 111	CERTIFIED SALARIES	16,000.00	1,090.41	4,615.53	28.85	0.00	11,384.47
22 2113 000 210	SOCIAL SECURITY	1,300.00	81.58	347.59	26.74	0.00	952.41
22 2113 000 220	RETIREMENT	1,000.00	65.42	276.95	27.70	0.00	723.05
22 2113 000 230	HEALTH INSURANCE	4,500.00	290.86	888.24	19.74	0.00	3,611.76
22 2113 000 240	WORKMENS COMPENSATION	200.00	2.28	13.98	6.99	0.00	186.02
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		25,600.00	1,530.55	6,142.29	23.99	0.00	19,457.71
2113	SOCIAL WORK SERVICES	25,600.00	1,530.55	6,142.29	23.99	0.00	19,457.71
2122 COUNSELING SERVICES		25,600.00	1,530.55	6,142.29	23.99	0.00	19,457.71
000 DISTRICT WIDE		25,600.00	1,530.55	6,142.29	23.99	0.00	19,457.71

2122 COUNSELING SERVICES

000 DISTRICT WIDE

22 2122 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000 DISTRICT WIDE		2,000.00	0.00	0.00	0.00	0.00	2,000.00

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2122	COUNSELING SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2134	NURSE SERVICES						
301	STATE						
22 2134 301 111	CERTIFIED SALARIES	77,000.00	6,579.18	19,417.54	25.22	0.00	57,582.46
22 2134 301 210	SOCIAL SECURITY	5,900.00	418.19	1,230.09	20.85	0.00	4,669.91
22 2134 301 220	RETIREMENT	4,700.00	336.25	1,043.55	22.20	0.00	3,656.45
22 2134 301 230	HEALTH INSURANCE	19,000.00	1,409.90	4,229.70	22.26	0.00	14,770.30
22 2134 301 240	WORKERS' COMPENSATION	500.00	21.85	48.54	9.71	0.00	451.46
22 2134 301 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2134 301 340	COMMUNICATION	600.00	23.04	104.69	17.45	0.00	495.31
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	410.60	34.22	0.00	789.40
22 2134 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		110,300.00	8,788.41	26,484.71	24.01	0.00	83,815.29
301	STATE	110,300.00	8,788.41	26,484.71	24.01	0.00	83,815.29
2134	NURSE SERVICES	110,300.00	8,788.41	26,484.71	24.01	0.00	83,815.29
2142	PSYCHOLOGICAL TESTING SERVICES						
000	DISTRICT WIDE						
22 2142 000 111	CERTIFIED SALARIES	185,000.00	15,032.42	45,097.26	24.38	0.00	139,902.74
22 2142 000 210	SOCIAL SECURITY	14,200.00	1,084.29	3,249.68	22.89	0.00	10,950.32
22 2142 000 220	RETIREMENT	11,100.00	901.95	2,705.85	24.38	0.00	8,394.15
22 2142 000 230	HEALTH INSURANCE	25,000.00	2,322.45	6,967.35	27.87	0.00	18,032.65
22 2142 000 240	WORKERS' COMPENSATION	500.00	49.91	110.60	22.12	0.00	389.40
22 2142 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	800.00	80.00	0.00	200.00
22 2142 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2142 000 411	NON-TECHNOLOGY SUPPLIES	6,400.00	1,812.86	5,191.38	81.12	0.00	1,208.62
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
		245,300.00	21,203.88	64,122.12	26.14	0.00	181,177.88
000	DISTRICT WIDE	245,300.00	21,203.88	64,122.12	26.14	0.00	181,177.88
2142	PSYCHOLOGICAL TESTING SERVICES	245,300.00	21,203.88	64,122.12	26.14	0.00	181,177.88
2159	OTHER SPEECH PATHOLOGY & AUDIO						
000	DISTRICT WIDE						
22 2159 000 111	CERTIFIED SALARIES	230,000.00	9,976.75	30,390.59	13.21	0.00	199,609.41
22 2159 000 112	PARAPROFESSIONAL SALARIES	125,000.00	17,911.29	41,202.48	32.96	0.00	83,797.52

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	0.00	234.15	7.81	0.00	2,765.85
22 2159 000 210	SOCIAL SECURITY	27,400.00	1,978.95	5,114.31	18.67	0.00	22,285.69
22 2159 000 220	RETIREMENT	21,500.00	1,673.30	4,280.31	19.91	0.00	17,219.69
22 2159 000 230	GROUP HEALTH/LIFE INS.	37,000.00	3,389.89	7,704.23	20.82	0.00	29,295.77
22 2159 000 240	WORKERS COMPENSATION	2,000.00	92.59	158.21	7.91	0.00	1,841.79
22 2159 000 319	PROFESSIONAL SERVICES	130,000.00	20,840.94	52,269.26	40.21	0.00	77,730.74
22 2159 000 323	REPAIRS & MTNCE	800.00	356.00	606.00	75.75	0.00	194.00
22 2159 000 334	TRAVEL	1,500.00	3,134.92	8,664.36	577.62	0.00	(7,164.36)
22 2159 000 340	COMMUNICATIONS	0.00	60.00	360.00	0.00	0.00	(360.00)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	217.60	2,252.26	46.92	0.00	2,547.74
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	0.00	216.23	18.02	0.00	983.77
		584,200.00	59,632.23	153,452.39	26.27	0.00	430,747.61
		584,200.00	59,632.23	153,452.39	26.27	0.00	430,747.61
000 DISTRICT							
005 HOLY TRINITY							
22 2159 000 111 000 005	CERTIFIED SALARIES	0.00	0.00	51.48	0.00	0.00	(51.48)
22 2159 000 210 000 005	SOCIAL SECURITY	0.00	0.00	3.97	0.00	0.00	(3.97)
22 2159 000 220 000 005	RETIREMENT	0.00	0.00	1.74	0.00	0.00	(1.74)
22 2159 000 230 000 005	HEALTH INSURANCE	0.00	0.00	(3.36)	0.00	0.00	3.36
22 2159 000 240 000 005	WORKERS' COMPENSATION	0.00	0.00	(3.14)	0.00	0.00	3.14
005 HOLY TRINITY		0.00	0.00	50.69	0.00	0.00	(50.69)
011 JAMES VALLEY							
22 2159 000 110 000 011	REGULAR SALARY	0.00	0.00	61.44	0.00	0.00	(61.44)
22 2159 000 111 000 011	CERTIFIED SALARIES	0.00	0.00	(9.96)	0.00	0.00	9.96
22 2159 000 210 000 011	SOCIAL SECURITY	0.00	0.00	3.90	0.00	0.00	(3.90)
22 2159 000 220 000 011	RETIREMENT	0.00	0.00	1.73	0.00	0.00	(1.73)
22 2159 000 230 000 011	HEALTH INSURANCE	0.00	0.00	(3.33)	0.00	0.00	3.33
22 2159 000 240 000 011	WORKERS' COMPENSATION	0.00	0.00	(3.12)	0.00	0.00	3.12
011 JAMES VALLEY		0.00	0.00	50.66	0.00	0.00	(50.66)
000 DISTRICT		0.00	0.00	101.35	0.00	0.00	(101.35)
000 DISTRICT WIDE		584,200.00	59,632.23	153,553.74	26.28	0.00	430,646.26
902 IDEA BART B							
000 DISTRICT							
005 HOLY TRINITY							
22 2159 902 111 000 005	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 2159 902 125 000 005	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 210 000 005	SOCIAL SECURITY DISTRICT	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 902 220 000 005	RETIREMENT DISTRICT	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 230 000 005	HEALTH INSURANCE DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 005	WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 411 000 005	NON-TECHNOLOGY SUPPLIES	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

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
011 JAMES VALLEY							
22 2159 902 111 000 011	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 2159 902 125 000 011	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 210 000 011	SOCIAL SECURITY DISTRICT	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 902 220 000 011	RETIREMENT DISTRICT	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 230 000 011	HEALTH INSURANCE DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 011	WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 411 000 011	NON-TECHNOLOGY SUPPLIES	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		609,000.00	59,632.23	153,553.74	25.21	0.00	455,446.26
2171 PHYSICAL THERAPY							
000 DISTRICT WIDE							
22 2171 000 319	PROFESSIONAL SERVICES	68,000.00	8,096.00	36,364.29	53.48	0.00	31,635.71
22 2171 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2171 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	113.37	22.67	0.00	386.63
000 DISTRICT WIDE		68,700.00	8,096.00	36,477.66	53.10	0.00	32,222.34
2171 DISTRICT WIDE		68,700.00	8,096.00	36,477.66	53.10	0.00	32,222.34
2171 PHYSICAL THERAPY		68,700.00	8,096.00	36,477.66	53.10	0.00	32,222.34
2171 DISTRICT WIDE		68,700.00	8,096.00	36,477.66	53.10	0.00	32,222.34
2172 OCCUPATIONAL THERAPY							
000 DISTRICT WIDE							
22 2172 000 111	CERTIFIED SALARIES	66,000.00	0.00	0.00	0.00	0.00	66,000.00
22 2172 000 112	PARAPROFESSIONAL SALARIES	0.00	3,362.60	6,926.62	0.00	0.00	(6,926.62)
22 2172 000 210	SOCIAL SECURITY	5,100.00	257.24	529.88	10.39	0.00	4,570.12
22 2172 000 220	RETIREMENT	4,000.00	201.76	415.60	10.39	0.00	3,584.40
22 2172 000 230	HEALTH INSURANCE	8,400.00	2.88	8.64	0.10	0.00	8,391.36
22 2172 000 240	WORKMENS COMPENSATION	500.00	11.16	22.99	4.60	0.00	477.01
22 2172 000 319	PROFESSIONAL SERVICES	0.00	3,247.50	20,150.91	0.00	0.00	(20,150.91)
22 2172 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2172 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	42.90	2.68	0.00	1,557.10
22 2172 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
000 DISTRICT WIDE		86,500.00	7,083.14	28,097.54	32.48	0.00	58,402.46
2172 DISTRICT WIDE		86,500.00	7,083.14	28,097.54	32.48	0.00	58,402.46
2172 OCCUPATIONAL THERAPY		86,500.00	7,083.14	28,097.54	32.48	0.00	58,402.46
2172 DISTRICT WIDE		86,500.00	7,083.14	28,097.54	32.48	0.00	58,402.46

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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2213 INST STAFF TRAINING (IN-SERV)
000 DISTRICT WIDE

22 2213 000 111	CERTIFIED SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 319	PROFESSIONAL SERVICES	4,700.00	0.00	2,470.00	52.55	0.00	2,230.00
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	1.33	0.11	0.00	1,198.67
22 2213 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
22 2213 000 420	TEXTBOOKS	500.00	0.00	0.00	0.00	0.00	500.00
000	DISTRICT WIDE	11,000.00	0.00	2,471.33	22.47	0.00	8,528.67
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	0.00	2,471.33	22.47	0.00	8,528.67

2410 OFFICE OF PRINCIPALS
000 DISTRICT WIDE

22 2410 000 319	PROFESSIONAL SERVICES	0.00	0.00	500.00	0.00	0.00	(500.00)
000	DISTRICT WIDE	0.00	0.00	500.00	0.00	0.00	(500.00)
2410	OFFICE OF PRINCIPALS	0.00	0.00	500.00	0.00	0.00	(500.00)

2490 OTHER SUPPORT SERVICES-SCH ADM
160 MEDICAID

22 2490 160 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
160	MEDICAID	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2490	OTHER SUPPORT SERVICES-SCH ADM	20,000.00	0.00	0.00	0.00	0.00	20,000.00

2710 SPED OFFICE OF PRINCIPALS
000 DISTRICT WIDE

22 2710 000 113	ADMINISTRATIVE SALARIES	85,000.00	7,083.33	35,416.65	41.67	0.00	49,583.35
22 2710 000 114	CLASSIFIED SALARIES	41,000.00	3,320.13	16,600.65	40.49	0.00	24,399.35

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2710 000 210	SOCIAL SECURITY	9,700.00	775.13	3,868.59	39.88	0.00	5,831.41
22 2710 000 220	RETIREMENT	7,600.00	624.21	3,121.05	41.07	0.00	4,478.95
22 2710 000 230	HEALTH INSURANCE	30,000.00	1,798.43	9,036.77	30.12	0.00	20,963.23
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	34.54	172.70	17.27	0.00	827.30
22 2710 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
22 2710 000 323	REPAIRS & MTNCE	1,500.00	0.00	1,640.00	109.33	0.00	(140.00)
22 2710 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2710 000 340	COMMUNICATION	2,000.00	246.08	1,409.38	70.47	0.00	590.62
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	4,600.00	0.00	0.00	0.00	0.00	4,600.00
22 2710 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2710 000 640	DUES AND FEES	1,000.00	0.00	518.00	51.80	0.00	482.00
000	DISTRICT WIDE	185,900.00	13,881.85	71,783.79	38.61	0.00	114,116.21
2710	SPED OFFICE OF PRINCIPALS	185,900.00	13,881.85	71,783.79	38.61	0.00	114,116.21
2730	SPED VEHICLE OPERATION SERVICES	185,900.00	13,881.85	71,783.79	38.61	0.00	114,116.21
000	DISTRICT WIDE	185,900.00	13,881.85	71,783.79	38.61	0.00	114,116.21
22 2730 000 114	CLASSIFIED SALARIES	90,000.00	15,341.62	39,267.99	43.63	0.00	50,732.01
22 2730 000 125	SUBSTITUTE SALARIES	0.00	193.75	293.75	0.00	0.00	(293.75)
22 2730 000 210	SOCIAL SECURITY	6,900.00	1,174.28	2,970.15	43.05	0.00	3,929.85
22 2730 000 220	RETIREMENT	5,400.00	718.38	1,819.12	33.69	0.00	3,580.88
22 2730 000 230	HEALTH INSURANCE	200.00	364.75	1,821.62	910.81	0.00	(1,621.62)
22 2730 000 240	WORKERS' COMPENSATION	3,000.00	246.55	566.88	18.90	0.00	2,433.12
22 2730 000 332	MILEAGE PAID TO PARENTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	107,500.00	18,039.33	46,739.51	43.48	0.00	60,760.49
2730	SPED VEHICLE OPERATION SERVICES	107,500.00	18,039.33	46,739.51	43.48	0.00	60,760.49
22	SPECIAL EDUCATION FUND	107,500.00	18,039.33	46,739.51	43.48	0.00	60,760.49
		5,249,000.00	476,341.57	1,332,088.52	25.38	0.00	3,916,911.48

Expenditure Report by Function

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
25 2539 000 323 REPAIRS & MTNCE	5,000.00	1,157.80	5,185.07	103.70	0.00	(185.07)
	5,000.00	1,157.80	5,185.07	103.70	0.00	(185.07)
000 DISTRICT WIDE	5,000.00	1,157.80	5,185.07	103.70	0.00	(185.07)
2539 ACQUISITION OF OTHER BLDGS	5,000.00	1,157.80	5,185.07	103.70	0.00	(185.07)
25 BUILDING FUND	5,000.00	1,157.80	5,185.07	103.70	0.00	(185.07)

25 BUILDING FUND
 2539 ACQUISITION OF OTHER BLDGS
 000 DISTRICT WIDE

Expenditure Report by Function
 11/2020

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

32 BOND REDEMPTION FUND-ELEMENTARY

5000 DEBT SERVICE

000 DISTRICT WIDE

32 5000 000 611	REDEMPTION OF PRINCIPAL	575,000.00	0.00	285,000.00	49.57	0.00	290,000.00
32 5000 000 612	INTEREST	847,000.00	0.00	424,043.75	50.06	0.00	422,956.25
32 5000 000 613	FISCAL AGENT FEES	1,000.00	1,350.00	1,350.00	135.00	0.00	(350.00)
		<u>1,423,000.00</u>	<u>1,350.00</u>	<u>710,393.75</u>	<u>49.92</u>	<u>0.00</u>	<u>712,606.25</u>
000	DISTRICT WIDE	<u>1,423,000.00</u>	<u>1,350.00</u>	<u>710,393.75</u>	<u>49.92</u>	<u>0.00</u>	<u>712,606.25</u>
5000	DEBT SERVICE	<u>1,423,000.00</u>	<u>1,350.00</u>	<u>710,393.75</u>	<u>49.92</u>	<u>0.00</u>	<u>712,606.25</u>
32	BOND REDEMPTION FUND-ELEMENTARY	<u>1,423,000.00</u>	<u>1,350.00</u>	<u>710,393.75</u>	<u>49.92</u>	<u>0.00</u>	<u>712,606.25</u>

Expenditure Report by Function
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Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
51 FOOD SERVICE FUND					
2569 FOOD SERVICES					
000 DISTRICT WIDE					
51 2569 000 112 REGULAR SALARY	0.00	61,534.02	205,046.24	0.00	0.00
51 2569 000 113 DIRECTOR SALARY	0.00	5,406.25	27,031.25	0.00	0.00
51 2569 000 114 TEAM LEADER SALARY	640,000.00	6,737.42	25,196.84	3.94	0.00
51 2569 000 120 TEMPORARY SALARIES	0.00	2,460.30	8,804.51	0.00	0.00
51 2569 000 130 OVERTIME SALARIES	1,000.00	101.28	166.30	16.63	0.00
51 2569 000 210 SOCIAL SECURITY	49,100.00	5,542.96	19,415.97	39.54	0.00
51 2569 000 220 RETIREMENT	38,500.00	3,989.99	14,016.41	36.41	0.00
51 2569 000 230 HEALTH INSURANCE	115,000.00	11,372.87	30,299.65	26.35	0.00
51 2569 000 240 WORKERS COMPENSATION	30,000.00	1,427.58	3,897.46	12.99	0.00
51 2569 000 319 PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00
51 2569 000 321 WATER, SEWER, ETC	2,000.00	64.25	596.25	29.81	0.00
51 2569 000 322 LAUNDRY	500.00	289.20	327.51	65.50	0.00
51 2569 000 323 REPAIRS & MAINTENANCE	20,000.00	2,422.86	11,914.49	59.57	0.00
51 2569 000 334 TRAVEL	4,000.00	6.80	6.80	0.17	0.00
51 2569 000 340 COMMUNICATION	1,000.00	92.16	418.76	41.88	0.00
51 2569 000 411 KITCHEN SUPPLY PAPER	45,000.00	1,074.85	4,117.90	9.15	0.00
51 2569 000 413 MOTOR FUEL	0.00	199.01	440.61	0.00	0.00
51 2569 000 414 KITCHEN SUPPLY-MISC	0.00	0.00	1,034.77	0.00	0.00
51 2569 000 419 OFFICE SUPPLIES	0.00	0.00	4,500.00	0.00	0.00
51 2569 000 461 FOOD PURCHASES-LUNCH	505,100.00	(12,495.10)	59,088.19	11.70	0.00
51 2569 000 462 COMMODITIES	93,000.00	0.00	12,250.21	13.17	0.00
51 2569 000 472 COMPUTER SOFTWARE	1,000.00	0.00	0.00	0.00	0.00
51 2569 000 479 SUPPLIES (NON-CONSUM)	0.00	252.40	3,540.04	0.00	0.00
51 2569 000 498 UNIFORMS	0.00	0.00	1,560.00	0.00	0.00
51 2569 000 499 MISCELLANEOUS	0.00	0.00	662.00	0.00	0.00
51 2569 000 910 DEPRECIATION	42,000.00	0.00	5,005.54	11.92	0.00
51 2569 000 920 DEPRECIATION-FEDERAL ASSIST	0.00	0.00	316.26	0.00	0.00
000 DISTRICT WIDE	1,587,700.00	90,479.10	439,653.96	27.69	0.00
490 SUMMER FEEDING PROGRAM	1,587,700.00	90,479.10	439,653.96	27.69	0.00
000 DISTRICT WIDE	1,587,700.00	90,479.10	439,653.96	27.69	0.00
51 2569 490 112 REGULAR SALARIES	0.00	0.00	5,190.03	0.00	0.00
51 2569 490 114 TEAM LEADER SALARY	30,000.00	0.00	8,490.30	28.30	0.00
51 2569 490 210 SOCIAL SECURITY	2,300.00	0.00	1,001.51	43.54	0.00
51 2569 490 220 RETIREMENT	1,800.00	0.00	770.37	42.80	0.00
51 2569 490 230 HEALTH INSURANCE	1,600.00	0.00	1,879.72	117.48	0.00
					(279.72)
					(5,190.03)
					21,509.70
					1,298.49
					1,029.63
					(279.72)

Expenditure Report by Function

11/2020

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	0.00	351.64	35.16	0.00	648.36
51 2569 490 411	KITCHEN SUPPLY-PAPER	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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	17,683.57	24.80	0.00	53,616.43
490	SUMMER FEEDING PROGRAM	71,300.00	0.00	17,683.57	24.80	0.00	53,616.43
2569	FOOD SERVICES	1,659,000.00	90,479.10	457,337.53	27.57	0.00	1,201,662.47
51	FOOD SERVICE FUND	1,659,000.00	90,479.10	457,337.53	27.57	0.00	1,201,662.47

Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53	ENTERPRISE FUND						
2569	FOOD SERVICES						
000	DISTRICT WIDE						
53 2569 000 112	REGULAR SALARY	0.00	2,755.31	8,418.60	0.00	0.00	(8,418.60)
53 2569 000 114	CLASSIFIED SALARIES	43,600.00	0.00	0.00	0.00	0.00	43,600.00
53 2569 000 130	OVERTIME SALARIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
53 2569 000 210	SOCIAL SECURITY	3,600.00	210.77	644.01	17.89	0.00	2,955.99
53 2569 000 220	RETIREMENT	900.00	5.32	12.73	1.41	0.00	887.27
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	51.61	159.04	7.95	0.00	1,840.96
53 2569 000 323	REPAIRS & MTNCE	1,500.00	0.00	607.21	40.48	0.00	892.79
53 2569 000 340	COMMUNICATION	500.00	46.08	209.38	41.88	0.00	290.62
53 2569 000 411	KITCHEN SUPPLY-PAPER	4,000.00	0.00	0.00	0.00	0.00	4,000.00
53 2569 000 461	PURCHASED FOOD	48,400.00	0.00	0.00	0.00	0.00	48,400.00
53 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	115.35	0.00	0.00	(115.35)
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		110,000.00	3,069.09	10,166.32	9.24	0.00	99,833.68
000	DISTRICT WIDE	110,000.00	3,069.09	10,166.32	9.24	0.00	99,833.68
2569	FOOD SERVICES	110,000.00	3,069.09	10,166.32	9.24	0.00	99,833.68
3900	OTHER COMMUNITY SERVICES						
953	DRIVER'S ED						
53 3900 953 111	CERTIFIED SALARIES	27,500.00	0.00	3,321.96	12.08	0.00	24,178.04
53 3900 953 210	SOCIAL SECURITY	2,200.00	0.00	254.11	11.55	0.00	1,945.89
53 3900 953 220	RETIREMENT	1,700.00	0.00	199.31	11.72	0.00	1,500.69
53 3900 953 240	WORKERS' COMPENSATION	500.00	0.00	11.02	2.20	0.00	488.98
53 3900 953 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	0.00	0.00	0.00	1,100.00
		33,000.00	0.00	3,786.40	11.47	0.00	29,213.60
953	DRIVER'S ED	33,000.00	0.00	3,786.40	11.47	0.00	29,213.60
3900	OTHER COMMUNITY SERVICES	33,000.00	0.00	3,786.40	11.47	0.00	29,213.60
8110	TRANSFER OUT						
000	DISTRICT WIDE						
53 8110 000 690	OPERATING TRANSFERS OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
		40,000.00	0.00	0.00	0.00	0.00	40,000.00
		40,000.00	0.00	0.00	0.00	0.00	40,000.00

Expenditure Report by Function

11/2020

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	40,000.00	0.00	0.00	0.00	0.00	40,000.00
8110	TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53	ENTERPRISE FUND	183,000.00	3,069.09	13,952.72	7.62	0.00	169,047.28

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
76 SCHOLARSHIP FUND						
4300 SCHOLARSHIPS						
000 DISTRICT WIDE						
76 4300 000 680 SCHOLARSHIPS	0.00	0.00	14,710.00	0.00	0.00	(14,710.00)
	0.00	0.00	14,710.00	0.00	0.00	(14,710.00)
	0.00	0.00	14,710.00	0.00	0.00	(14,710.00)
000 DISTRICT WIDE	0.00	0.00	14,710.00	0.00	0.00	(14,710.00)
4300 SCHOLARSHIPS	0.00	0.00	14,710.00	0.00	0.00	(14,710.00)
76 SCHOLARSHIP FUND	0.00	0.00	14,710.00	0.00	0.00	(14,710.00)

Expenditure Report by Function

Account Number	Account Description	11/2020	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
Grand Total:			36,715,000.00	2,896,091.06	12,728,669.77	34.81	50,675.83	23,935,654.40