

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

**REGULAR BOARD MEETING**

**JANUARY 11, 2021**

**FISCAL REPORTS**

**TIM VAN BERKUM, PRESIDENT**

**GARRET BISCHOFF, VICE PRESIDENT**

**CRAIG LEE, MEMBER**

**SHELLY SIEMONSMA, MEMBER**

**KRISTI GLANZER, MEMBER**

**TERRY NEBELSICK, SUPERINTENDENT**

**KELLY CHRISTOPHERSON, BUSINESS MANAGER**

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# **Business Office Report – January, 2021**

## **1. General Fund Report – 50% of 2020-20201 complete**

### **Revenue**

To date the district has collected \$11,484,000 or 51% of budgeted revenue as compared to \$9,467,000 or 45% for the same period last year.

### **Expenditures**

To date the district has expended \$9,054,000 or 40% of budgeted expenditures as compared to \$8,194,000 or 39% for the same period last year.

## **2. Construction Update**

### **CTE Center Addition**

We are still in the planning stages of the addition to the CTE Center.

REGULAR MEETING  
HURON BOARD OF EDUCATION  
INSTRUCTIONAL PLANNING CENTER  
DECEMBER 14, 2020 - 5:30 p.m.

Roll Call: Tim Van Berkum, President, and members: Garret Bischoff by phone, 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 Siemonsma, second by Lee, 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 - December 23 Early Release. December 24-31 Holiday Break – No School. January 1 New Year’s Day Holiday. 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 Siemonsma, second by Lee, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on November 9, November 23, and December 7. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Bailey Thompson/ Substitute Teacher - \$120 per day/Substitute Para-Educator - \$15.39 per hour; Jane Raschke /Substitute Teacher - \$120 per day/Substitute Para-Educator - \$15.39 per hour; Braylee Thomas/Substitute Teacher - \$120 per day/Substitute Para-Educator - \$15.39 per hour; Cooper Fryberger/Substitute Teacher - \$120 per day/Substitute Para-Educator - \$15.39 per



hour; Kendra Paye/Substitute Teacher - \$120 per day/Substitute Para-Educator - \$15.39 per hour; Tanner Evers/Substitute Teacher - \$120 per day/Substitute Para-Educator - \$15.39 per hour; Jacelyn Bankston/Substitute Teacher - \$120 per day/Substitute Para-Educator - \$15.39 per hour; Madison Pfitzer/ Substitute Teacher - \$120 per day/Substitute Para-Educator - \$15.39 per hour; Emily Arteman/ Substitute Teacher - \$120 per day/Substitute Para-Educator - \$15.39 per hour; Alissa Ferguson/ Substitute Teacher - \$120 per day/Substitute Para-Educator - \$15.39 per hour; Tayler Regnier/ Substitute Teacher - \$120 per day/ Substitute Para-Educator - \$15.39 per hour; Samantha Shoultz/ Substitute Teacher - \$120 per day/Substitute Para-Educator - \$15.39 per hour; Morgan Wolff/ Substitute Teacher - \$120 per day/Substitute Para-Educator - \$15.39 per hour; Ally Kacmarynski/ Substitute Teacher - \$120 per day/Substitute Para-Educator - \$15.39 per hour; James Cutshaw Jr/ Substitute Teacher - \$120 per day/Substitute Para-Educator - \$15.39 per hour; Drew Palmquist/Food Service-MS Head Cook/\$15.95 per hour; Henry Morales/Transportation Department-Route Driver, Building Custodian, & Fleet Vehicle/Activity Bus Detailer/\$41,552 per year; Vina Meh/School Nutrition-MS Lunch Monitor/\$14.57 per hour; and Tricia Wehrmann /Para-Educator-Buchanan/\$16.19 per hour. (5) A contract for Lisa Beck/ Revised Contract to include Our Home Mileage/\$38,288 per year. (6) The resignations of Linda Eck/Home Liaison – HSD/25 years; Jeanne Olson/Teacher-Our Home/32 years; Kris Lavallee/Assistant Boys’ Soccer Coach/3 years; Kathy Meyer/Food Service Cashier-Washington/17 years; Kathy Engst/Family & Consumer Science Teacher-HHS/28 years; and Alicia Graff/Para-Educator-Buchanan/6 years. (7) Declare HS Office workstation surplus property to be auctioned on-line by Ben Meyer. We are cleaning out the HS temporary office and do not have storage space for this item. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Bischoff – Yes; and Van Berkum – Yes.

	Bank Balance 11-01-2020	Receipts	Disbursements	Bank Balance 11-30-2020
General Fund	4,948,509.69	1,231,545.81	1,811,985.84	4,368,069.66
Capital Outlay	2,091,929.27	68,988.94	714,180.11	1,446,738.10
Special Education	693,766.14	328,044.31	472,690.98	549,119.47
Building Fund	5,553.71	24.85	1,847.43	3,731.13
Bond Redem.- Elem	9,646,000.76	10,832.00	709,643.75	8,947,189.01
Food Service	291,411.70	179,363.22	146,706.27	324,068.65
Enterprise Fund	162,446.36	11,675.85	7,020.91	167,101.30
Activity Account	268,590.78	28,002.15	5,565.17	291,027.76
Health Insurance	88,036.91	316,934.76	295,704.35	109,267.32
Scholarship Fund	243,904.56	0.00	0.00	243,904.56
	----- 18,398,229.96	----- 2,175,411.89	----- 4,165,344.81	----- 16,450,216.96

Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

## Reports

- A. Classified Employee of the Month – Gina Gabriel, maintenance worker (Buildings and Grounds), was recognized as the December 2020 Classified Employee of the Month.
- B. Good News Report – Michelle Azar from the Washington 4/5 Center reported on Google Classroom.
- C. Track and Field Event Addition – Terry Nebelsick reported on the addition of javelin to the track and field program.
- 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

None.

## New Business

Motion by Lee, second by Siemonsma, and unanimously carried to approve a request to use the Madison School Gym by Stephanie Tschetter on behalf of the 2<sup>nd</sup> grade boys 1-2 times a week for basketball practice/open gym beginning in January 2021. Ms. Tschetter understands the practice sessions and open gym need the Board’s approval if the district is still operating in “yellow”. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Bischoff – Yes; and Van Berkum – Yes.

Motion by Lee, second by Siemonsma, and unanimously carried to approve a request from Emily Davis and Heather Bischoff, 5th grade girls’ basketball coaches, to use the Washington Gym for team practices. Ms. Davis and Ms. Bischoff understand use of the gym needs the Board’s approval if the district is still operating in “yellow”. Coaches are also requesting approval for their teammate from JVCS to be able to continue to practice/play with the team. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Bischoff – Yes; and Van Berkum – Yes.

Motion by Wheeler, second by Siemonsma, and unanimously carried to approve replacing the Digital Learning Program with the Huron School District Covid-19 Homebound Digital Instruction Program. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Bischoff – Yes; and Van Berkum – Yes.

Motion by Bischoff, second by Siemonsma, and unanimously carried to appoint Tim Van Berkum the Legislative Action Network Representative for the upcoming 2021 Legislative Session. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Bischoff – Yes; and Van Berkum – Yes.

Motion by Siemonsma, second by Lee, and unanimously carried to approve the Business Manager’s contract for 2021-2022 and 2022-2023. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Bischoff – Yes; and Van Berkum – Yes.

Motion by Siemonsma, second by Wheeler, and unanimously carried to accept the resignation of Terry Nebelsick, Superintendent, effective June 30, 2021.

Motion by Siemonsma, second by Lee, and unanimously carried to enter into executive session at 6:41 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. (3) Consulting with legal counsel or reviewing communications from legal counsel about proposed or pending litigation or contractual matters. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Bischoff – Yes; and Van Berkum – Yes.

Van Berkum declared the Board out of executive session at 7:27 p.m.

The Board acknowledged the resignation of David Wheeler, Board Member. Wheeler will begin serving in the State Senate in January 2021.

Motion by Wheeler, second by Siemonsma, and unanimously carried to appoint Kristi Glanzer to fill David Wheeler’s term on the School Board until June 30, 2021. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Bischoff – Yes; and Van Berkum – Yes.

Motion by Siemonsma, second by Lee, and unanimously carried to enter into a contract with Tom Oster/Dakota Education Consulting to conduct a Superintendent Search. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Bischoff – Yes; and Van Berkum – Yes.

Motion by Wheeler, second by Lee, and unanimously approved to adjourn at 7:35 p.m. . Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Bischoff – Yes; and Van Berkum – Yes.

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Tim Van Berkum, President

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Kelly Christopherson, Business Manager

LIST OF BILLS PD 11-10-20 THRU 12-14-20

**GENERAL FUND**

<b><u>VENDOR NAME</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>AMOUNT</u></b>
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
AT & T MOBILITY	COMMUNICATIONS	50.85
BARNES & NOBLE	SUPPLIES	71.85
BARTHLOW, BONNIE	SUPPLIES	23.56
BECK ACE HARDWARE	SUPPLIES	281.31
BLUE TARP FINANCIAL, INC.	SUPPLIES	215.44
BLUE, HEIDI	TRAVEL	86.40
BOB'S PIANO SERVICE, INC.	REPAIRS	500.00
BROOKINGS INN	TRAVEL	3,458.00
BUDDENHAGEN, SHELLY	TRAVEL	1,210.00
BUHL'S DRYCLEANING	LAUNDRY	112.00
BUILDERS FIRSTSOURCE	SUPPLIES	3,906.00
BULLARD, SOPHIA	PROF SVC	383.28
BUREAU OF ADMINISTRATION	COMMUNICATIONS	142.99
BURNISON PLUMBING & HEATING	SUPPLIES	3,317.57
CARDA, CHAR	PROF SVCS	165.00
CARDMEMBER SERVICE	SUPPLIES	105.44
CARLSONS SERVICE CENTER	SUPPLIES	376.24
CDW GOVERNMENT, INC.	SUPPLIES	1,629.57
CELERITY BROADBAND LLC	COMMUNICATIONS	2,841.56
CENTURY LINK	COMMUNICATIONS	1,356.77
CHADA, DODIE	PROF SVC	329.52
CHESTERMAN COMPANY	SUPPLIES	22.05
CHRISTIAN, JENNY	PROF SVC	200.04
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
CONROY, BETH	PROF SVC	85.00
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
DEAL, DUSTI	PROF SVC	191.64
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
DOMINO'S	SUPPLIES	84.15
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
FUCHS, JENNIFER	PROF SVCS	240.00
FULL COMPASS SYSTEM	SUPPLIES	1,747.00
G & R CONTROLS	REPAIRS	168.75
GAFFER, MITCH	SUPPLIES	143.50
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
HAEDER, JOSHUA	TRAVEL	174.24
HALBKAT, JOHN	SUPPLIES	567.92
HALTER , MATTHEW	PROF SVC	75.00
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	944.12
HURON REGIONAL MEDICAL CENTER	PROF SVC	920.00
ID WHOLESALER	SUPPLIES	164.95
INNOVATIVE OFFICE SOLUTION	SUPPLIES	488.21
INSTRUMENTALIST AWARDS LLC	SUPPLIES	72.00
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
KARY, RACHEL	REIMB	85.94
KENKEL, ALEX	PROF SVC	157.20
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
MCALOON, NICOLE	PROF SVC	100.00
MCCORMICK'S GROUP, LLC	SUPPLIES	1,252.11
MG OIL COMPANY	SUPPLIES	5,824.50
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	10,760.00
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	112.50
MUTH ELECTRIC, INC.	SUPPLIES	2,421.41
NEUGEBAUER, SANDY	PROF SVC	127.00
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
PALMER, TODD	PROF SVC	50.00

PJ'S MACHINE AND REPAIR	REPAIRS	106.27
PLAY ON! SPORTS	EQUIPMENT	3,000.00
POPLERS MUSIC INC.	SUPPLIES	485.02
QUADIENT FINANCE USA, INC.	POSTAGE	1,390.00
QUALITY INN & SUITES	TRAVEL	640.00
R & L SANITARY SERVICES, LLC	SUPPLIES	175.00
RADKE, MIKE	TRAVEL	86.40
RAPID CITY CENTRAL HS	DUES & FEES	300.00
REALLY GOOD STUFF	SUPPLIES	193.90
RENNICH, WESLEY	PROF SVC	110.00
RODACKER, JESSICA	SUPPLIES	31.36
ROTERT, TERRY	REPAIRS	109.18
RUNNINGS	SUPPLIES	1,067.52
RUTH, MIKE	PROF SVC	45.00
SALINAS, EMILY	SUPPLIES	24.47
SCHOOL CHECK IN	EQUIPMENT	160.00
SCHOOL SPECIALTY INC.	SUPPLIES	3,921.83
SCHRODER, KARISSA	PROF SVC	38.00
SCHROEDER, LISA	PROF SVC	295.92
SD FEDERAL PROPERTY	SUPPLIES	716.00
SD MOTOR VEHICLE DIVISION	SUPPLIES	15.00
SDHSAA	DUES & FEES	32,773.25
SDMEA	TRAVEL	99.00
SDN COMMUNICATIONS	COMMUNICATIONS	922.32
SHAR PRODUCTS COMPANY	SUPPLIES	49.99
SIGNATURE PLUS	SUPPLIES	328.00
SOLUTION TREE	SUPPLIES	4,500.00
SOUTH DAKOTA RETIREMENT SYSTEM	RETIREMENT	45.00
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
TAPKEN, DIANNE	SUPPLIES	74.52
TAYLOR MUSIC	SUPPLIES	1,444.56
TSCHETTER'S UPHOLSTERY	REPAIRS	110.00
TSCHETTER, STEPHANIE	PROF SVC	195.00
UNDER THE SUN RENTAL	SUPPLIES	260.40
US AUTOFORCE	SUPPLIES	543.89
US BANK VOYAGER FLEET SYS	SUPPLIES	466.66
WALMART	SUPPLIES	60.74
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	211.22
WEST WAY TRAILERS	EQUIPMENT	2,487.42
WILLIAMS, JOE	PROF SVC	50.00
WILLIAMS, KRISTEN	PROF SVC	75.00
WORTHINGTON DIRECT	SUPPLIES	682.56
WW TIRE SERVICE INC	REPAIRS	330.20
ZONAR SYSTEMS	SUPPLIES	419.28
	<b>FUND TOTAL</b>	<b>303,765.87</b>
<b><u>CAPITAL OUTLAY FUND</u></b>		
AHLERS, ROGER	SUPPLIES	85.19
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
POPLERS 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
	<b>FUND TOTAL</b>	<b>418,702.88</b>
<b><u>SPECIAL EDUCATION FUND</u></b>		
AVERA THERAPY	PROF SVC	6,699.72
B & H PHOTO	SUPPLIES	345.26
CENTURY LINK	COMMUNICATIONS	207.00
CHILDREN'S HOME SOCIETY	PROF SVC	2,789.01
CORE EDUCATIONAL COOPERATIVE	PROF SVC	10,712.64
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
KRUSE, SAMANTHA	SUPPLIES	72.38
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	108.00
NCS PEARSON, INC.	SUPPLIES	2,021.36
PRO PT, INC.	PROF SVC	17,493.30
PROFESSIONAL HEARING SERVICES	SUPPLIES	356.00
QUADIANT FINANCE USA, INC.	POSTAGE	610.00
	<b>FUND TOTAL</b>	<b>47,950.44</b>
<b><u>BUILDING FUND</u></b>		
BLUE TARP FINANCIAL, INC.	SUPPLIES	21.12
ROTERT, TERRY	REPAIRS	242.82
WARNER, CHARLES	SUPPLIES	14.90
WEST WAY TRAILERS	EQUIPMENT	878.96
	<b>FUND TOTAL</b>	<b>1,157.80</b>
<b><u>BOND REDEMPTION FUND-ELEMENTARY</u></b>		
U.S. BANK	FISCAL AGENT FEES	750.00
	<b>FUND TOTAL</b>	<b>750.00</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>772,326.99</b>
<b><u>FOOD SERVICE FUND</u></b>		
CALLAHAN, CHRIS	REFUND	38.35
CENTURY LINK	TELEPHONE	92.00
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
	<b>FUND TOTAL</b>	<b>73,804.35</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>73,804.35</b>

**ENTERPRISE FUND**

CENTURY LINK	TELEPHONE	46.00
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
	<b>FUND TOTAL</b>	<b>6,241.68</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>6,241.68</b>

**CUSTODIAL FUND**

BAREFOOT	SUPPLIES	1,678.30
CARDA, MIKE	SUPPLIES	25.54
COBORNS INC	SUPPLIES	663.24
DESTINATION IMAGINATION, INC.	REGISTRATION	1,060.00
FOREIGN CANDY CO.	CANDY	2,839.72
FUCHS, JENNIFER	PROF SVCS	593.27
GEPPERT, SUZANNE	SUPPLIES	75.50
HEINZ, PEGGY	SUPPLIES	241.88
HURON AREA ED FCU	MEMORIAL SCHOL	100.00
JIMMY JOHNS #926	MEALS	549.48
PB SPORTS	SUPPLIES	255.60
POPPLERS MUSIC INC.	SUPPLIES	302.96
RUBISH, SARAH	SUPPLIES	426.00
SALINAS, EMILY	SUPPLIES	300.00
SIEH, HEATHER	SUPPLIES	160.70
SIGNATURE PLUS	SUPPLIES	942.42
SPANTON, SCOTT	SUPPLIES	38.38
WACHTER, CHARLESTON & GEORGIA	PRIZE	30.00
WINTER, DAYNA	SUPPLIES	39.68
	<b>FUND TOTAL</b>	<b>10,322.67</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>10,322.67</b>



**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
<b>TOTAL GROSS PAYROLL FOR NOVEMBER 2020</b>	<b><u>1,647,842.04</u></b>

**BENEFITS**

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

# Attachment “A”

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List of Bills  
For Consideration and Approval

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1	
<b>Checking</b>	<b>1 Fund: 10 GENERAL FUND</b>	
ALC CHRISTIAN LEARNING CENTER PRESCHOOL	PROF SVC	20.00
B & H PHOTO	SUPPLIES	1,939.66
BECK ACE HARDWARE	SUPPLIES	37.31
BUHL'S DRYCLEANING	LAUNDRY	51.50
BUILDERS FIRSTSOURCE	SUPPLIES	377.98
BUREAU OF ADMINISTRATION	COMMUNICATIONS	123.51
BURNISON PLUMBING & HEATING	SUPPLIES	858.65
BUSCH CONSTRUCTION	PROF SVC	4,841.25
C & J BUS REPAIR, INC	SUPPLIES	590.12
CDW GOVERNMENT, INC.	SUPPLIES	1,423.91
CITY OF HURON	UTILITIES	8,554.64
COBORNS INC	SUPPLIES	200.44
COLE PAPERS, INC.	SUPPLIES	4,040.51
CREATIVE PRINTING COMPANY	SUPPLIES	864.76
DAKOTA EDUCATION CONSULTING	PROF SVC	4,500.00
DAKOTA WATER SOFTENING INC.	SUPPLIES	27.60
DEMCO INC	SUPPLIES	982.40
DICK BLICK COMPANY	SUPPLIES	31.93
DRAMATIC PUBLISHING COMPANY	OTHER SUP & MAT	376.01
DUANE'S CARPET OUTLET, INC.	SUPPLIES	288.00
EJ'S CLEANING	PROF SVC	3,528.00
FAIR CITY FOODS	SUPPLIES	206.03
FARMERS CASHWAY	SUPPLIES	360.91
FARNAM'S GENUINE PARTS	SUPPLIES	23.47
FIRST CLASS DESIGN, INC.	SUPPLIES	150.00
FLINN SCIENTIFIC, INC.	SUPPLIES	25.29
FOREMAN SALES & SERVICE, INC.	SUPPLIES	50.15
FRANKLIN PLANNER CORPORATION	SUPPLIES	43.15
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
FULL COMPASS SYSTEM	SUPPLIES	1,277.47
GRAINGER	SUPPLIES	9.24
GRAYSON AUTO PARTS	SUPPLIES	584.68
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	169.85
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	150.00
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	946.16
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	684.00
HURON CHAMBER & VISITORS BUREAU	SUPPLIES	400.00
HURON CLINIC FOUNDATION, LTD	PROF SVC	220.00
HURON PLAINSMAN, (THE)	PUBLICATIONS	2,101.39
INNOVATIVE OFFICE SOLUTION	SUPPLIES	1,522.01
JAMES VALLEY CHRISTIAN SCHOOL	PROF SVC	40.00
JAYMAR BUSINESS FORMS, INC.	SUPPLIES	601.46
JOSTENS	SUPPLIES	4,245.15
JOSTENS	SUPPLIES	1,194.15
KASPERSONS, INC.	SUPPLIES	878.90

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
KINGDOM KIDS LEARNING CENTER	PROF SVC	40.00
LAKESHORE LEARNING MATERIALS	SUPPLIES	101.14
LEWIS DRUG	SUPPLIES	41.35
MAINSTAY SUITES	TRAVEL	1,482.00
MEDCO SUPPLY CO	SUPPLIES	53.94
MG OIL COMPANY	SUPPLIES	6,926.57
MIDWEST FIRE & SAFETY	FIRE SAFETY SERVICE	987.00
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	112.50
MUTH ELECTRIC, INC.	SUPPLIES	1,178.98
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,453.08
NORTHWESTERN ENERGY	UTILITIES	44,725.89
OFFICE EQUIPMENT SERVICE	SUPPLIES	137.49
OFFICE PEEPS	SUPPLIES	174.99
OLSON, DIANE	PROF SVC	546.20
PAULSON SHEET METAL	REPAIRS	407.31
POPPLERS MUSIC INC.	SUPPLIES	213.50
PREMIER EQUIPMENT	SUPPLIES	502.49
PROTECTIVE ENCLOSURES COMPANY	SUPPLIES	1,282.48
PUBLIC RECORDS BULLETIN	SUPPLIES	95.00
RUNNINGS	SUPPLIES	164.83
SCHOOL NURSE SUPPLY, INC.	SUPPLIES	27.47
SCHOOL SPECIALTY INC.	SUPPLIES	1,275.85
SCOTT'S LOCK SHOP	SUPPLIES	360.00
SD FEDERAL PROPERTY	SUPPLIES	130.00
SDHSAA	DUES & FEES	6.00
SDN COMMUNICATIONS	COMMUNICATIONS	922.32
SHAR PRODUCTS COMPANY	SUPPLIES	634.95
SPECIALIST ID, INC.	SUPPLIES	530.00
SPOTLESS CLEANING	PROF SVC	8,012.00
STAPLES	SUPPLIES	4,654.81
STERLING COMPUTERS	SUPPLIES	769.85
TAYLOR MUSIC	SUPPLIES	215.00
WALKER'S FLOWER SHOP	SUPPLIES	56.00
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	493.70
	<b>Fund Total:</b>	<b>129,356.33</b>
<b>Checking</b>	<b>1 Fund: 21 CAPITAL OUTLAY FUND</b>	
BARNES & NOBLE	SUPPLIES	174.94
BUTLER MACHINERY CO.	SUPPLIES	7,442.64
CDW GOVERNMENT, INC.	SUPPLIES	551.10
CLIMATE SYSTEMS, INC.	SUPPLIES	9,183.60
DUANE'S CARPET OUTLET, INC.	SUPPLIES	3,475.00
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	916.08
GEOTEK ENGINEERING	PROF SVC	2,945.00
INTERSTATE GLASS & DOOR	SUPPLIES	2,142.00
KOCH HAZARD	PROF SVC	8,280.00
MACKIN BOOK COMPANY	SUPPLIES	48.23
PAULSON SHEET METAL	REPAIRS	12,345.94
PERMA-BOUND	SUPPLIES	1,233.37

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
PRIDE NEON SIGN COMPANY	REPAIRS	1,050.00	
SCHOOL HEALTH CORP	SUPPLIES	1,648.65	
	<b>Fund Total:</b>		<b>51,436.55</b>
<b>Checking</b>	<b>1 Fund: 22 SPECIAL EDUCATION FUND</b>		
AVERA THERAPY	PROF SVC	6,504.96	
CHILDREN'S HOME SOCIETY	PROF SVC	2,369.73	
CORE EDUCATIONAL COOPERATIVE	PROF SVC	5,268.12	
CORNERSTONES CAREER LEARNING	PROF SVC	1,279.48	
DASH MEDICAL GLOVES	SUPPLIES	104.90	
DIVISION OF REHAB SERVICES	SUPPLIES	5,855.52	
HURON AREA SENIOR CENTER, INC.	RENT	600.00	
INNOVATIVE OFFICE SOLUTION	SUPPLIES	20.25	
LARSON, KRISTIE	PROF SVC	3,580.00	
LEWIS DRUG	SUPPLIES	172.24	
NCS PEARSON, INC.	SUPPLIES	1,020.60	
PRO PT, INC.	PROF SVC	17,176.20	
STAPLES	SUPPLIES	19.34	
STRAND, BRITTNI	REIMB	1,125.00	
	<b>Fund Total:</b>		<b>45,096.34</b>
	<b>Checking Account Total:</b>		<b>225,889.22</b>

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	4		
<b>Checking</b>	<b>4</b>	<b>Fund: 51 FOOD SERVICE FUND</b>	
ADVANCE AUTO PARTS		SUPPLIES	5.59
BECK ACE HARDWARE		MISCELLANEOUS	103.93
COCA COLA OF CENTRAL SD		FOOD	494.55
COLE PAPERS, INC.		PAPER/DISH/CLEANING	3,576.32
CWD-ABERDEEN		SUPPLIES	1,299.80
DAKOTA WATER SOFTENING INC.		WATER SERVICE	138.25
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	533.82
EAST SIDE JERSEY DAIRY, INC		FOOD	7,424.60
M & M PLUMBING & HEATING LLC		REPAIR	428.33
MG OIL COMPANY		SUPPLIES	82.57
R & L SANITARY SERVICES, LLC		SUPPLIES	660.00
REINHART INSTITUTIONAL FOODS		SUPPLIES	50,236.41
TRAVIS, DAVID		REFUND	186.00
		<b>Fund Total:</b>	<b>65,170.17</b>
		<b>Checking Account Total:</b>	<b>65,170.17</b>

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	5		
<b>Checking</b>	<b>5</b>	<b>Fund: 53 ENTERPRISE FUND</b>	
COCA COLA OF CENTRAL SD		FOOD	811.68
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	576.47
EARTHGRAINS COMPANY		FOOD	58.58
FRITO-LAY, INC		FOOD	392.78
MIDWEST MINIMELTS		FOOD	1,143.81
REINHART INSTITUTIONAL FOODS		SUPPLIES	695.77
		<b>Fund Total:</b>	<b>3,679.09</b>
		<b>Checking Account Total:</b>	<b>3,679.09</b>

**GROSS PAYROLL**

INSTRUCTIONAL	792,723.70
SUPPORT SERVICES	372,208.83
COMMUNITY SERVICES	63,530.00
CO-CURRICULAR	47,367.59
SPECIAL SERVICES	333,854.09
FOOD SERVICE	76,105.63
ENTERPRISE FUND	4,513.13
<b>TOTAL GROSS PAYROLL FOR DECEMBER 2020</b>	<b><u>1,690,302.97</u></b>

**BENEFITS**

SOCIAL SECURITY	118,841.53
HURON SCHOOL DISTRICT LIFE INSURANCE & HEALTH INSURANCE	241,815.36
SOUTH DAKOTA RETIREMENT	91,869.41
<b>TOTAL BENEFITS FOR DECEMBER 2020</b>	<b><u>452,526.30</u></b>

# Attachment “B”

Imprest Account Check Register



Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
79641	12/15/2020				014957	LUKE ANDERSEN	108.48
79642	12/15/2020				012275	LINDSEY BREWER	35.99
79643	12/15/2020				013175	CENTURY LINK	674.95
79644	12/15/2020				014958	DREW DEGROOT	203.40
79645	12/15/2020				012868	ANDY DEINERT	134.52
79646	12/15/2020				010201	ERIC DONAT	90.00
79647	12/15/2020				010563	MIKE DRAMSTAD	447.89
79648	12/15/2020				010112	MITCH GAFFER	71.39
79649	12/15/2020				014959	SHAYNE GOTTLLOB	164.76
79650	12/15/2020				012590	MATTHEW HALTER	75.00
79651	12/15/2020				011292	LEE JOHNSON	121.92
79652	12/15/2020				011150	JIM JOHNSTON	90.00
79653	12/15/2020				014451	HARTMAN KATZ	50.00
79654	12/15/2020				010766	DON KAYSER	101.76
79655	12/15/2020				013619	NICOLE MCALOON	100.00
79656	12/15/2020				012887	RYAN NEALE	90.00
79657	12/15/2020				006700	NORTHWESTERN ENERGY	1,854.24
79658	12/15/2020				012454	JORDAN OPP	90.00
79659	12/15/2020				013421	LEVI PEARSON	165.60
79660	12/15/2020				014808	LUCAS PEARSON	106.80
79661	12/15/2020				014629	SDMEA	63.00
79662	12/15/2020				014252	SCOTT WHITLOCK	164.76
79663	12/18/2020				010947	DIV OF CRIMINAL INVESTIGATION	43.25
79664	12/18/2020				012288	JOHN HALBKAT	78.42
79665	12/18/2020				014953	SAMANTHA KRUSE	95.85
79666	12/18/2020				014962	CHIPPER SHILLINGSTAD	25.00
79667	12/23/2020				014963	ASHLEY ARMSTRONG	51.38
79668	12/23/2020				014811	ALEX BABCOCK	225.00
79669	12/23/2020				012254	RITA BASZLER	63.76
79670	12/23/2020				010953	DAVE BERG	370.00
79671	12/23/2020				010950	GREG BLUE	80.00
79672	12/23/2020				012275	LINDSEY BREWER	154.67
79673	12/23/2020				011575	MATT CLARK	240.00
79674	12/23/2020				010265	ROBERT DEBOER	305.00
79675	12/23/2020				014804	TED HAEDER	155.00
79676	12/23/2020				014964	TYLER HAUN	115.28
79677	12/23/2020				013370	BRAD MCGIRR	65.00
79678	12/23/2020				014727	JETT MCGIRR	225.00
79679	12/23/2020				013622	TIM NIHART	305.00
79680	12/23/2020				014280	RITA SCHULZ	54.89
79681	12/23/2020				012450	LAVAE TSCHETTER	136.32
79682	12/23/2020				010351	MARY HELEN WIPF	112.89
79683	12/30/2020				013123	AT & T MOBILITY	50.86
79684	12/30/2020				014217	RALEIGH LARSON	131.58
79685	12/30/2020				006242	MIDCONTINENT COMMUNICATIONS	1,418.00
79686	12/30/2020				014661	JORDON MOENCH	90.00
79687	12/30/2020				013442	PRAIRIELAND COLLECTIONS	9.00
79688	12/30/2020				012688	PAUL ROZELL	90.00
79689	12/30/2020				010559	KIM ZIMMERMAN	164.76
79690	01/05/2021				013175	CENTURY LINK	719.77
79691	01/05/2021				013629	ERIC GROCOTT	90.00
79692	01/05/2021				014768	JOSHUA HAEDER	130.68
79693	01/05/2021				013788	HURON HOLIDAY CLASSIC	4,174.05
79694	01/05/2021				014088	MADISON HIGH SCHOOL	60.00
79695	01/05/2021				006242	MIDCONTINENT COMMUNICATIONS	4,725.00
79696	01/05/2021		X	01/06/2021	014965	MAX MORRIS	90.00
79697	01/05/2021				011184	MIKE MUDDER	180.72
79698	01/05/2021				013133	MIKE RADKE	55.36

01/07/2021 11:04 AM

User ID: PLB

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>		
79699	01/05/2021				011225	BRIAN RYKEN	124.44		
79700	01/05/2021				014925	RALYNA SCHILLING	39.98		
79701	01/05/2021				012706	JASON SELCHERT	90.00		
79702	01/05/2021		X	01/06/2021	014966	CONNIE SINGHISEN	221.04		
79703	01/06/2021				012275	LINDSEY BREWER	116.57		
79704	01/06/2021				011292	LEE JOHNSON	104.28		
79705	01/06/2021				014965	MAX MORRIS	221.04		
79706	01/07/2021				013175	CENTURY LINK	169.05		
Check Type Total:		Check				Void Total:	311.04	Total without Voids:	20,861.31
Checking Account Total:		1				Void Total:	311.04	Total without Voids:	20,861.31
		Grand Total:				Void Total:	311.04	Total without Voids:	20,861.31

# 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
9585	12/04/2020				014091	BAREFOOT	1,678.30
9586	12/04/2020				002144	COBORNS INC	163.28
9587	12/04/2020				002706	DESTINATION IMAGINATION, INC.	1,060.00
9588	12/04/2020				800051	FOREIGN CANDY CO.	2,839.72
9589	12/04/2020				012429	JENNIFER FUCHS	187.41
9590	12/09/2020				002144	COBORNS INC	90.22
9591	12/09/2020				007054	POPPLERS MUSIC INC.	159.75
9592	12/09/2020				014956	EMILY SALINAS	300.00
9593	12/15/2020				012429	JENNIFER FUCHS	59.20
9594	12/15/2020				007915	HURON SCHOOL NUTRITION PROGRAM	91.50
9595	12/15/2020				010668	SARAH RUBISH	146.86
9596	12/18/2020				002144	COBORNS INC	174.63
9597	12/18/2020				011306	HURON CHAMBER & VISITORS BUREAU	3,390.00
9598	12/18/2020				005751	LEWIS DRUG	314.16
9599	12/18/2020				012461	MINNTEX CITRUS, INC	15,617.24
9600	12/18/2020				014041	STUDENT TREASURES LLC	895.50
9601	12/18/2020				014259	WYHE'S CHOICE FUNDRAISING	5,904.00
9602	12/22/2020				011945	LOGAN LUXURY THEATRES CORP	290.25
9603	12/30/2020				013442	PRAIRIELAND COLLECTIONS	9.00
9604	12/30/2020				013718	MELODY WITTE-TROWBRIDGE	25.00

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	33,396.02
Checking Account Total:	7	Void Total:	0.00	Total without Voids:	33,396.02
	Grand Total:	Void Total:	0.00	Total without Voids:	33,396.02

# 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

**December-2020**

**American Bank & Trust**

<b><u>BALANCE</u></b>	<b>11/30/2020</b>	<b><u>HEALTH</u></b>	<b><u>Life</u></b>	<b><u>OPT. LIFE</u></b>	<b><u>FLEX</u></b>	<b><u>Flex Fee</u></b>	<b><u>BALANCE</u></b>
		70,897.55	65.33	139.16	37,067.53	1,097.75	109,267.32
<b><u>RECEIPTS</u></b>							
Premiums		301,248.17					
2019 Flex Refund							
Flex					9,801.20	351.50	
Life			1,503.18				
Loan							
Interest		81.31					
Optional Life				994.61			
<b>TOTAL RECEIPTS</b>		301,329.48	1,503.18	994.61	9,801.20	351.50	313,979.97
<b><u>DISBURSEMENTS</u></b>							
ASBSD - health		281,074.21					
Flex Claims					11,484.05		
Flex Fee						327.75	
Flex Initial Fund							
Life			1,503.18				
Optional Life				925.03			
<b>TOTAL DISBURSEMENTS</b>		281,074.21	1,503.18	925.03	11,484.05	327.75	295,314.22
<b><u>BALANCE</u></b>	<b>12/31/2020</b>	<b>91,152.82</b>	<b>65.33</b>	<b>208.74</b>	<b>35,384.68</b>	<b>1,121.50</b>	<b>0.00</b>
							<b><u>127,933.07</u></b>
							<b>127,933.07</b>



<b>HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS</b>				
<b>December 2020</b>				
<b>MIDDLE SCHOOL ACCOUNTS</b>				
Library	\$ 235.66	\$ -	\$ -	\$ 235.66
Student Council	\$ 8,527.68	\$ 1,920.00	\$ 987.00	\$ 9,460.68
Vocal	\$ 915.68	\$ -	\$ -	\$ 915.68
Industrial Technology/FACS	\$ 1,478.55	\$ -	\$ -	\$ 1,478.55
Band Club	\$ 4,268.03	\$ -	\$ -	\$ 4,268.03
MS Parent Advisory Council	\$ 6,539.85	\$ -	\$ 1,060.00	\$ 5,479.85
Munce's Math Night	\$ 20.63	\$ -	\$ -	\$ 20.63
Middle School Teachers	\$ 883.22	\$ 65.78	\$ -	\$ 949.00
Destination Imagination	\$ 14,157.87	\$ 1,400.00	\$ -	\$ 15,557.87
Kindness Club	\$ 1,864.26	\$ 1,918.00	\$ -	\$ 3,782.26
MS Quiz Bowl	\$ 1,054.66	\$ -	\$ -	\$ 1,054.66
MS Orchestra	\$ 2,107.58	\$ 810.00	\$ -	\$ 2,917.58
<b>TOTAL MIDDLE SCHOOL</b>	<b>\$ 42,053.67</b>	<b>\$ 6,113.78</b>	<b>\$ 2,047.00</b>	<b>\$ 46,120.45</b>
<b>ATHLETIC CLUBS</b>				
High School Football	\$ 764.64	\$ 40.00	\$ -	\$ 804.64
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	\$ 1,236.47	\$ -	\$ -	\$ 1,236.47
Power Lifting	\$ 90.25	\$ -	\$ -	\$ 90.25
<b>TOTAL ATHLETIC CLUBS</b>	<b>\$ 17,941.14</b>	<b>\$ 40.00</b>	<b>\$ -</b>	<b>\$ 17,981.14</b>
<b>OTHER DISTRICT ACCOUNTS</b>				
Administrators	\$ 1,426.95	\$ -	\$ 25.00	\$ 1,401.95
SPED Accounts	\$ 13,343.77	\$ -	\$ -	\$ 13,343.77
Buchanan Elementary	\$ 16,012.08	\$ -	\$ -	\$ 16,012.08
Madison PTO	\$ 2,533.37	\$ 41.99	\$ -	\$ 2,575.36
Washington Elementary	\$ 5,195.45	\$ -	\$ -	\$ 5,195.45
Huron Tennis Association	\$ 5,590.90	\$ -	\$ -	\$ 5,590.90
50/50	\$ 2,757.00	\$ 28.00	\$ -	\$ 2,785.00
Washington PTO	\$ 6,093.97	\$ 3,954.00	\$ 3,680.25	\$ 6,367.72
Interest Earned	\$ 1,371.43	\$ 187.90	\$ -	\$ 1,559.33
<b>TOTAL OTHER ACCOUNTS</b>	<b>\$ 54,324.92</b>	<b>\$ 4,211.89</b>	<b>\$ 3,705.25</b>	<b>\$ 54,831.56</b>
<b>MONTH TO DATE</b>	<b>\$ 291,027.76</b>	<b>\$ 16,266.49</b>	<b>\$ 33,396.02</b>	<b>\$ 273,898.23</b>



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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 10 GENERAL FUND</b>				
<u>Current Assets</u>				
10 101	CASH IN BANK	4,368,069.66	1,187,188.16	5,555,257.82
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.	35,977.49	(5,814.69)	30,162.80
	Current Assets Subtotal:	6,694,112.03	1,181,373.47	7,875,485.50
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	22,520,000.00	0.00	22,520,000.00
10 392	LESS: REVENUE RECEIVED	(8,420,220.18)	(3,063,746.54)	(11,483,966.72)
	Other Assets Subtotal:	14,099,779.82	(3,063,746.54)	11,036,033.28
Total Assets and Deferred Outflows of Resources:		20,793,891.85	(1,882,373.07)	18,911,518.78
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	247,615.28	(118,258.95)	129,356.33
10 404	CONTRACTS PAYABLE	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	0.00	4,474.05	4,474.05
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:	252,776.32	(113,784.90)	138,991.42
<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	(53,147.46)	2,944.37	(50,203.09)
10 690	BUDGETED EXPENDITURES	22,520,000.00	0.00	22,520,000.00
10 692	LESS: EXPENDITURES TO DATE	(7,285,297.97)	(1,768,588.17)	(9,053,886.14)
10 694	LESS: ENCUMBRANCE COMMITMENTS	53,147.46	(2,944.37)	50,203.09

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Other Liabilities Subtotal:	15,234,702.03	(1,768,588.17)	13,466,113.86
<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:		20,793,891.85	(1,882,373.07)	18,911,518.78

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 21 CAPITAL OUTLAY FUND</b>				
<u>Current Assets</u>				
21 101	CASH IN BANK	1,446,738.10	1,900,970.76	3,347,708.86
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>2,973,239.58</u>	<u>1,900,970.76</u>	<u>4,874,210.34</u>
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,676,000.00	0.00	3,676,000.00
21 392	LESS: REVENUE RECEIVED	(605,337.62)	(3,622,029.67)	(4,227,367.29)
	Other Assets Subtotal:	<u>3,070,662.38</u>	<u>(3,622,029.67)</u>	<u>(551,367.29)</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>6,043,901.96</u></u>	<u><u>(1,721,058.91)</u></u>	<u><u>4,322,843.05</u></u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	418,617.69	(367,181.14)	51,436.55
	Current Liabilities Subtotal:	<u>418,617.69</u>	<u>(367,181.14)</u>	<u>51,436.55</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	(491,908.58)	14,079.16	(477,829.42)
21 690	BUDGETED EXPENDITURES	5,676,000.00	0.00	5,676,000.00
21 692	LESS: EXPENDITURES TO DATE	(2,909,704.21)	(1,353,877.77)	(4,263,581.98)
21 694	LESS: ENCUMBRANCE COMMITMENTS	491,908.58	(14,079.16)	477,829.42
	Other Liabilities Subtotal:	<u>2,766,295.79</u>	<u>(1,353,877.77)</u>	<u>1,412,418.02</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>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u><u>6,043,901.96</u></u>	<u><u>(1,721,058.91)</u></u>	<u><u>4,322,843.05</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 22 SPECIAL EDUCATION FUND</b>				
<u>Current Assets</u>				
22 101	CASH IN BANK	549,119.47	663,189.62	1,212,309.09
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	8,085.65	(1,310.13)	6,775.52
	Current Assets Subtotal:	<u>1,588,593.05</u>	<u>661,879.49</u>	<u>2,250,472.54</u>
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	5,249,000.00	0.00	5,249,000.00
22 392	LESS: REVENUE RECEIVED	(1,450,246.29)	(1,145,896.37)	(2,596,142.66)
	Other Assets Subtotal:	<u>3,798,753.71</u>	<u>(1,145,896.37)</u>	<u>2,652,857.34</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>5,387,346.76</u></u>	<u><u>(484,016.88)</u></u>	<u><u>4,903,329.88</u></u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	46,953.06	(1,856.72)	45,096.34
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>48,065.30</u>	<u>(1,856.72)</u>	<u>46,208.58</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)	93.34	(2,240.59)
22 690	BUDGETED EXPENDITURES	5,249,000.00	0.00	5,249,000.00
22 692	LESS: EXPENDITURES TO DATE	(1,332,088.52)	(482,160.16)	(1,814,248.68)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,333.93	(93.34)	2,240.59
	Other Liabilities Subtotal:	<u>3,916,911.48</u>	<u>(482,160.16)</u>	<u>3,434,751.32</u>
<u>Fund Balance</u>				
22 724	SPECIAL EDUCATION	390,982.05	0.00	390,982.05

<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>
	<span style="border: 1px solid black; padding: 2px;">Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</span>	<u>5,387,346.76</u>	<u>(484,016.88)</u>	<u>4,903,329.88</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 25 BUILDING FUND</b>				
<u>Current Assets</u>				
25 101	CASH IN BANK	3,731.13	(397.08)	3,334.05
	Current Assets Subtotal:	<u>3,731.13</u>	<u>(397.08)</u>	<u>3,334.05</u>
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(281.15)	(503.00)	(784.15)
	Other Assets Subtotal:	<u>4,718.85</u>	<u>(503.00)</u>	<u>4,215.85</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>8,449.98</u></u>	<u><u>(900.08)</u></u>	<u><u>7,549.90</u></u>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	900.08	(900.08)	0.00
	Current Liabilities Subtotal:	<u>900.08</u>	<u>(900.08)</u>	<u>0.00</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	(5,185.07)	0.00	(5,185.07)
25 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>(185.07)</u>	<u>0.00</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>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u><u>8,449.98</u></u>	<u><u>(900.08)</u></u>	<u><u>7,549.90</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 32 BOND REDEMPTION FUND-ELEMENTARY</b>				
<u>Current Assets</u>				
32 101	CASH	(346,563.71)	583,102.80	236,539.09
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:	<u>9,638,247.07</u>	<u>583,102.80</u>	<u>10,221,349.87</u>
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(253,545.84)	(583,852.80)	(837,398.64)
	Other Assets Subtotal:	<u>1,169,454.16</u>	<u>(583,852.80)</u>	<u>585,601.36</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>10,807,701.23</u>	<u>(750.00)</u>	<u>10,806,951.23</u>
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	750.00	(750.00)	0.00
	Current Liabilities Subtotal:	<u>750.00</u>	<u>(750.00)</u>	<u>0.00</u>
<u>Long-term Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROP TAXES	691,058.06	0.00	691,058.06
	Long-term Liabilities Subtotal:	<u>691,058.06</u>	<u>0.00</u>	<u>691,058.06</u>
<u>Other Liabilities</u>				
32 690	BUDGETED EXPENDITURES	1,423,000.00	0.00	1,423,000.00
32 692	LESS: EXPENDITURES TO DATE	(710,393.75)	0.00	(710,393.75)
	Other Liabilities Subtotal:	<u>712,606.25</u>	<u>0.00</u>	<u>712,606.25</u>
<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:	<u>9,403,286.92</u>	<u>0.00</u>	<u>9,403,286.92</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>10,807,701.23</u>	<u>(750.00)</u>	<u>10,806,951.23</u>



<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 51 FOOD SERVICE FUND</b>				
<u>Current Assets</u>				
51 101	CASH IN BANK	324,068.65	8,586.72	332,655.37
51 102	PETTY CASH	350.00	0.00	350.00
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	15,901.57	(328.55)	15,573.02
51 130	DUE FROM OTHER FUND	1,052.12	0.00	1,052.12
51 140	DUE FROM FED.GOVERNMENT	165,950.21	(11,287.22)	154,662.99
51 170	INVENTORY-SUPPLIES/PAPER	20,828.52	4,826.00	25,654.52
51 171	FOOD INVENTORY	95,824.00	58,097.74	153,921.74
51 172	COMMODITIES INVENTORY	24,499.61	0.00	24,499.61
51 192	PREPAID EXP-WORKMEN COMP.	9,474.90	(1,430.87)	8,044.03
	Current Assets Subtotal:	658,754.58	58,463.82	717,218.40
<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	(424,455.14)	0.00	(424,455.14)
51 209	ACCUM DEPR-FEDERAL	(10,788.91)	0.00	(10,788.91)
	Long-term Assets Subtotal:	225,275.06	0.00	225,275.06
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,659,000.00	0.00	1,659,000.00
51 392	LESS: REVENUE RECEIVED	(645,999.43)	(162,443.76)	(808,443.19)
	Other Assets Subtotal:	1,013,000.57	(162,443.76)	850,556.81
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>1,897,030.21</b>	<b>(103,979.94)</b>	<b>1,793,050.27</b>
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	73,623.29	(8,503.83)	65,119.46
51 404	CONTRACTS PAYABLE	64,095.60	0.00	64,095.60
51 450	WITHHOLDING TAXES	956.84	0.00	956.84
51 451	FICA TAX	3,722.63	0.00	3,722.63
51 452	RETIREMENT PAYABLE	3,282.91	0.00	3,282.91
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:	145,784.96	(8,503.83)	137,281.13
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	63,320.52	(1,147.74)	62,172.78

<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:	72,678.14	(1,147.74)	71,530.40
<u>Other Liabilities</u>				
51 690	BUDGETED EXPENDITURES	1,659,000.00	0.00	1,659,000.00
51 692	LESS: EXPENDITURES TO DATE	(563,409.24)	(94,328.37)	(657,737.61)
	Other Liabilities Subtotal:	1,095,590.76	(94,328.37)	1,001,262.39
<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:	582,976.35	0.00	582,976.35
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>1,897,030.21</b>	<b>(103,979.94)</b>	<b>1,793,050.27</b>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 53 ENTERPRISE FUND</b>				
<u>Current Assets</u>				
53 101	CASH IN BANK	167,101.30	(3,055.78)	164,045.52
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 170	KITHCEN SUPPLY-PAPER	1,676.55	0.00	1,676.55
53 171	FOOD INVENTORY	20,916.33	3,102.62	24,018.95
53 192	PREPAID EXP-WORKMEN COMP.	1,354.94	(85.61)	1,269.33
	Current Assets Subtotal:	<u>194,310.12</u>	<u>(38.77)</u>	<u>194,271.35</u>
<u>Long-term Assets</u>				
53 204	EQUIPMENT-LOCAL FUNDS	52,262.75	0.00	52,262.75
53 208	ACCUM.DEPRE.-LOCAL FUNDS	(31,175.56)	0.00	(31,175.56)
	Long-term Assets Subtotal:	<u>21,087.19</u>	<u>0.00</u>	<u>21,087.19</u>
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	183,000.00	0.00	183,000.00
53 392	LESS: REVENUE RECEIVED	(35,267.68)	(8,064.42)	(43,332.10)
	Other Assets Subtotal:	<u>147,732.32</u>	<u>(8,064.42)</u>	<u>139,667.90</u>
Total Assets and Deferred Outflows of Resources:		<u>363,129.63</u>	<u>(8,103.19)</u>	<u>355,026.44</u>
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	6,195.68	(2,516.59)	3,679.09
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:	<u>6,195.66</u>	<u>(2,516.59)</u>	<u>3,679.07</u>
<u>Other Liabilities</u>				
53 690	BUDGETED EXPENDITURES	183,000.00	0.00	183,000.00
53 692	LESS: EXPENDITURES TO DATE	(13,952.72)	(5,586.60)	(19,539.32)
	Other Liabilities Subtotal:	<u>169,047.28</u>	<u>(5,586.60)</u>	<u>163,460.68</u>
<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:	<u>187,886.69</u>	<u>0.00</u>	<u>187,886.69</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>363,129.63</u>	<u>(8,103.19)</u>	<u>355,026.44</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 71 CUSTODIAL FUND</b>				
<u>Current Assets</u>				
71 101	CASH	291,027.76	(17,129.53)	273,898.23
	Current Assets Subtotal:	<u>291,027.76</u>	<u>(17,129.53)</u>	<u>273,898.23</u>
<u>Other Assets</u>				
71 392	Less Rev	(78,345.35)	(16,266.49)	(94,611.84)
	Other Assets Subtotal:	<u>(78,345.35)</u>	<u>(16,266.49)</u>	<u>(94,611.84)</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u>212,682.41</u>	<u>(33,396.02)</u>	<u>179,286.39</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	(67,777.03)	(33,396.02)	(101,173.05)
	Other Liabilities Subtotal:	<u>(67,777.03)</u>	<u>(33,396.02)</u>	<u>(101,173.05)</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>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u>212,682.41</u>	<u>(33,396.02)</u>	<u>179,286.39</u>

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 90</b>	<b>GENERAL FIXED ASSETS GROUP</b>			
	<u>Long-term Assets</u>			
90 201	LAND	1,107,646.00	0.00	1,107,646.00
90 202	BUILDINGS	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:	<u>33,254,379.75</u>	<u>0.00</u>	<u>33,254,379.75</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>33,254,379.75</u></u>	<u><u>0.00</u></u>	<u><u>33,254,379.75</u></u>
	<u>Fund Balance</u>			
90 706	RETAINED EARNINGS RESERVED FOR	33,254,379.75	0.00	33,254,379.75
	Fund Balance Subtotal:	<u>33,254,379.75</u>	<u>0.00</u>	<u>33,254,379.75</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u><u>33,254,379.75</u></u>	<u><u>0.00</u></u>	<u><u>33,254,379.75</u></u>

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
<b>10</b>	<b>GENERAL FUND</b>					
10 1110	AD VALOREM TAXES	4,612,000.00	1,818,279.83	2,599,370.14	56.36	2,012,629.86
10 1111	MOBILE HOME TAXES	46,000.00	10,913.78	18,678.45	40.61	27,321.55
10 1120	PRIOR YEARS TAX	80,000.00	6,254.59	21,881.59	27.35	58,118.41
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	5,732.03	10,018.45	66.79	4,981.55
10 1210	REVENUE IN LIEU OF TAXES	10,000.00	0.00	7,267.79	72.68	2,732.21
10 1312	TUITION OTHER LEAS IN STATE	20,000.00	11,845.08	20,463.56	102.32	(463.56)
10 1510	INTEREST EARNED	50,000.00	12,259.15	64,445.59	128.89	(14,445.59)
10 1710	ADMISSIONS	80,000.00	5,624.29	24,509.96	30.64	55,490.04
10 1790	OTHER ACTIVITY INCOME	20,000.00	349.90	7,964.90	39.82	12,035.10
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	45.00	995.00	49.75	1,005.00
10 1910	RENTALS	40,000.00	2,695.00	9,785.00	24.46	30,215.00
10 1920 199	EMPLOYEE BANQUET DONATIONS	5,000.00	50.00	50.00	1.00	4,950.00
10 1921	MISCELLANEOUS DONATIONS	5,000.00	0.00	17,400.05	348.00	(12,400.05)
10 1921 520	MISC DONATIONS-HOSPITALITY ROOM	0.00	600.00	600.00	0.00	(600.00)
10 1950	UNIVERSAL SERVICE FUND	75,000.00	0.00	65,646.34	87.53	9,353.66
10 1973	MEDICAID ADMIN REIMBURSEMENT	70,000.00	0.00	51,128.50	73.04	18,871.50
10 1992	MISCELLANEOUS	50,000.00	10,307.61	35,462.97	70.93	14,537.03
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	350.00	2,650.00	44.17	3,350.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	40.00	1,794.20	29.90	4,205.80
10 1994	YEARBOOK SALES	5,000.00	90.00	2,595.00	51.90	2,405.00
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	538.00	17.93	2,462.00
10 1996	ARENA SPONSORSHIPS	50,000.00	0.00	28,435.00	56.87	21,565.00
10 1997	iPAD INSURANCE FEE	25,000.00	885.00	19,707.05	78.83	5,292.95
10 2110	COUNTY APPORTIONMENT	240,000.00	29,904.61	79,656.82	33.19	160,343.18
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	6,369,348.00	48.88	6,661,652.00
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	85,666.54	68.53	39,333.46
10 4129	CRF-CORONAVIRUS RELIEF FUND	0.00	124,850.00	1,388,000.00	0.00	(1,388,000.00)
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	13,420.00	60,488.00	8.07	689,512.00
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	7,783.31	46,449.69	58.06	33,550.31
10 4151 961	FED GRANTS-OTHER	150,000.00	18,663.00	41,144.00	27.43	108,856.00
10 4158 930	TITLE I-PART A BASIC	775,000.00	0.00	161,423.00	20.83	613,577.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	8,888.00	20,141.00	8.06	229,859.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	6,004.00	14,205.00	12.91	95,795.00
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	19,741.00	60,884.00	25.37	179,116.00

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 4160	TITLE III	125,000.00	14,690.00	41,031.00	32.82	83,969.00
10 4161	VOCATIONAL ED (PERKINS GRANT)	45,000.00	0.00	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	0.00	71,457.03	285.83	(46,457.03)
10	GENERAL FUND	22,520,000.00	3,063,746.54	11,483,966.72	50.99	11,036,033.28
<b>21</b>	<b>CAPITAL OUTLAY FUND</b>					
21 1110	AD VALOREM TAXES	3,561,000.00	1,274,047.61	1,820,875.22	51.13	1,740,124.78
21 1111	MOBILE HOME TAXES	25,000.00	5,999.83	10,122.43	40.49	14,877.57
21 1120	PRIOR YEARS TAX	40,000.00	2,933.63	9,608.04	24.02	30,391.96
21 1190	PENALTIES & INTEREST	10,000.00	4,048.60	5,870.19	58.70	4,129.81
21 4151	FED GRANTS-OTHER	40,000.00	0.00	45,114.41	112.79	(5,114.41)
21 5125	CO CERTIFICATES	0.00	2,335,000.00	2,335,000.00	0.00	(2,335,000.00)
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	3,622,029.67	4,227,367.29	115.00	(551,367.29)
<b>22</b>	<b>SPECIAL EDUCATION FUND</b>					
22 1110	AD VALOREM TAXES	2,044,000.00	864,982.11	1,236,235.88	60.48	807,764.12
22 1111	MOBILE HOME TAXES	17,000.00	4,060.54	6,841.27	40.24	10,158.73
22 1120	PRIOR YEARS TAX	20,000.00	1,625.09	5,113.39	25.57	14,886.61
22 1190	PENALTIES & INTEREST	6,000.00	2,686.26	3,686.60	61.44	2,313.40
22 1972	MEDICAID	148,000.00	5,102.56	19,210.95	12.98	128,789.05
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	0.00	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	185,109.00	1,110,649.00	51.02	1,066,351.00
22 4151 909	FED GRANTS-OTHER	100,000.00	10,591.81	10,591.81	10.59	89,408.19
22 4175 901	IDEA PART B-PRIVATE	32,000.00	3,362.00	3,362.00	10.51	28,638.00
22 4175 902	IDEA PART B	675,000.00	67,283.00	176,555.00	26.16	498,445.00
22 4186	IDEA PRESCHOOL & PRIVATE	11,000.00	1,094.00	3,146.00	28.60	7,854.00
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	1,145,896.37	2,596,142.66	49.46	2,652,857.34
<b>25</b>	<b>BUILDING FUND</b>					
25 1710	ADMISSIONS	5,000.00	503.00	784.15	15.68	4,215.85
25	BUILDING FUND	5,000.00	503.00	784.15	15.68	4,215.85
<b>32</b>	<b>BOND REDEMPTION FUND-ELEMENTARY</b>					
32 1110	AD VALOREM TAXES	1,420,000.00	578,114.02	826,243.30	58.19	593,756.70
32 1111	MOBILE HOME TAXES	0.00	2,719.29	4,584.74	0.00	(4,584.74)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	1,202.51	3,968.83	132.29	(968.83)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	1,816.98	2,601.77	0.00	(2,601.77)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	583,852.80	837,398.64	58.85	585,601.36
<b>51</b>	<b>FOOD SERVICE FUND</b>					
51 1510	INTEREST EARNED	1,659,000.00	242.41	1,322.77	0.08	1,657,677.23
51 1610	STUDENT LUNCH SALES	0.00	0.00	47,701.90	0.00	(47,701.90)
51 1613	ELEMENTARY MILK SALES	0.00	1,857.60	11,373.00	0.00	(11,373.00)



Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
51 1615	STUDENT BREAKFAST	0.00	0.00	4,721.85	0.00	(4,721.85)
51 1620	ADULT LUNCHESES	0.00	132.00	2,610.70	0.00	(2,610.70)
51 1621	ADULT BREAKFAST	0.00	0.00	7,467.30	0.00	(467.30)
51 1630	HIGH SCHOOL ALA CARTE	0.00	1,583.95	9,636.90	0.00	(9,636.90)
51 1631	MS ALA CARTE	0.00	4,038.15	17,701.11	0.00	(17,701.11)
51 1660	SUMMER FEEDING MEALS	0.00	0.00	0.00	0.00	0.00
51 1690	MISC REVENUE	0.00	1,465.60	7,197.68	0.00	(7,197.68)
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	1,778.88	7,825.92	0.00	(7,825.92)
51 4812	REVENUE-FEDERAL BREAKFAST	0.00	0.00	17,360.72	0.00	(17,360.72)
51 4813	REVENUE - SUMMER FEEDING	0.00	151,345.17	537,001.72	0.00	(537,001.72)
51 4820	DONATED FOOD-FEDERAL SOURCES	0.00	0.00	38,882.98	0.00	(38,882.98)
51	FOOD SERVICE FUND	1,659,000.00	162,443.76	808,443.19	48.73	850,556.81
<b>53</b>	<b>ENTERPRISE FUND</b>					
53 1316 953	NON-CREDIT TUITION	33,000.00	0.00	0.00	0.00	33,000.00
53 1510	INTEREST EARNED	3,000.00	107.66	656.92	21.90	2,343.08
53 1611	ARENA SALES	130,000.00	6,764.75	26,768.90	20.59	103,231.10
53 1612	STADIUM SALES	14,000.00	0.00	14,840.95	106.01	(840.95)
53 1660	MISCELLANEOUS SALES	3,000.00	1,192.01	1,065.33	35.51	1,934.67
53	ENTERPRISE FUND	183,000.00	8,064.42	43,332.10	23.68	139,667.90
<b>71</b>	<b>CUSTODIAL FUND</b>					
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	16,266.49	94,611.84	0.00	(94,611.84)
71	CUSTODIAL FUND	0.00	16,266.49	94,611.84	0.00	(94,611.84)
<b>76</b>	<b>SCHOLARSHIP FUND</b>					
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)
<b>Grand Total:</b>		<b>34,715,000.00</b>	<b>8,602,803.05</b>	<b>20,092,977.04</b>	<b>57.88</b>	<b>14,622,022.96</b>

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
<b>10 GENERAL FUND</b>						
1111 ELEMENTARY SCHOOLS	5,152,400.00	424,160.48	1,761,950.14	34.22	1,015.68	3,389,434.18
1121 MIDDLE SCHOOL	2,159,600.00	188,461.44	770,150.24	35.66	0.00	1,389,449.76
1131 HIGH SCHOOL	3,059,500.00	247,197.64	1,079,013.06	35.57	9,306.71	1,971,180.23
1141 PRESCHOOL SERVICES	0.00	362.50	1,407.50	0.00	0.00	(1,407.50)
1250 CULTURALLY DIFFERENT (LEP)	956,600.00	76,076.44	299,012.39	31.27	115.02	657,472.59
1273 TITLE I	1,135,000.00	94,132.52	367,544.85	32.38	0.00	767,455.15
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	11,348.36	56,180.16	0.00	0.00	(56,180.16)
2122 COUNSELING SERVICES	449,600.00	38,234.13	148,883.76	33.11	0.00	300,716.24
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	10,787.28	37,147.63	34.02	0.00	72,052.37
2149 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212 INST & CURRICULUM DEVELOPMENT	210,500.00	15,917.60	92,632.32	44.01	0.00	117,867.68
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	19,935.22	80,818.45	33.67	0.00	159,181.55
2222 LIBRARY SERVICES	318,100.00	31,678.56	113,020.81	35.53	0.00	205,079.19
2227 TECHNOLOGY IN SCHOOL	1,252,300.00	39,641.59	258,064.03	20.66	710.65	993,525.32
2311 BOARD OF EDUCATION	266,500.00	8,166.72	168,482.14	63.22	0.00	98,017.86
2314 ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315 LEGAL SERVICES	14,000.00	1,100.00	7,795.11	55.68	0.00	6,204.89
2317 AUDIT SERVICES	20,000.00	0.00	10,000.00	50.00	0.00	10,000.00
2319 NEGOTIATION SERVICES	2,000.00	0.00	463.83	23.19	0.00	1,536.17
2321 OFFICE OF SUPERINTENDENT	273,500.00	20,502.25	128,333.02	46.92	0.00	145,166.98
2410 OFFICE OF PRINCIPALS	900,200.00	73,512.90	453,253.36	50.35	0.00	446,946.64
2490 OTHER SUPPORT SERVICES-SCH ADM	371,300.00	28,956.37	174,412.78	46.97	0.00	196,887.22
2529 FISCAL SERVICES	451,600.00	33,738.51	202,796.74	44.91	0.00	248,803.26
2541 OPER & MAINTENANCE DIRECTOR	151,700.00	13,072.03	75,641.31	49.86	0.00	76,058.69
2549 OPER AND MAINT. PLANT	2,482,100.00	182,874.54	1,792,096.03	72.26	1,575.00	688,428.97
2551 PUPIL TRANSPORTATION DIRECTOR	172,600.00	16,496.90	85,457.66	49.51	0.00	87,142.34
2552 VEHICLE OPERATION SERVICES	589,300.00	23,186.92	262,994.01	44.63	0.00	326,305.99
2554 VEHICLE SERVICING & MAINT	72,700.00	5,886.50	35,084.96	48.26	0.00	37,615.04
2569 FOOD SERVICES	80,000.00	7,783.31	46,449.69	58.06	0.00	33,550.31
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	68.25	68.25	2.28	0.00	2,931.75
3200 COMMUNITY RECREATION SERVICES	32,600.00	2,019.02	7,470.39	22.92	0.00	25,129.61
3500 21ST CENTURY GRANT	150,000.00	14,258.75	55,726.87	37.15	0.00	94,273.13
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	2,645.56	40,833.83	0.00	0.00	(40,833.83)
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	46,778.40	46,778.40	14.62	0.00	273,221.60
6100 MALE ACTIVITIES	237,800.00	22,296.22	89,420.74	37.60	0.00	148,379.26
6111 FOOTBALL	34,000.00	7,108.35	19,848.75	58.38	0.00	14,151.25
6121 BOYS BASKETBALL	33,000.00	4,082.42	5,631.81	17.07	0.00	27,368.19
6131 WRESTLING	23,300.00	3,689.81	5,390.95	23.14	0.00	17,909.05
6141 BOYS TRACK	14,500.00	0.00	866.00	5.97	0.00	13,634.00
6151 BOYS CROSS COUNTRY	3,600.00	655.59	3,525.09	97.92	0.00	74.91

Control Expenditure Report by Function

12/2020

User ID: PLB

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	298.62	2,238.48	44.77	0.00	2,761.52
6199 BOYS SOCCER	9,500.00	1,336.50	6,725.23	70.79	0.00	2,774.77
6200 FEMALE ACTIVITIES	206,900.00	19,830.36	100,758.63	48.70	0.00	106,141.37
6212 GIRLS BASKETBALL	31,500.00	4,222.79	6,133.68	19.47	0.00	25,366.32
6222 GIRLS TRACK	14,500.00	0.00	866.00	5.97	0.00	13,634.00
6232 COMPETITIVE CHEER & DANCE	24,600.00	2,866.50	7,653.08	31.11	0.00	16,946.92
6252 GIRLS CROSS COUNTRY	3,600.00	654.75	3,524.25	97.90	0.00	75.75
6262 GIRLS TENNIS	7,100.00	1,177.08	3,998.44	56.32	0.00	3,101.56
6272 GIRLS GOLF	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6282 GYMNASTICS	14,700.00	1,455.75	4,722.89	32.13	0.00	9,977.11
6292 GIRLS VOLLEYBALL	29,500.00	4,654.50	19,994.81	67.83	15.00	9,490.19
6299 GIRLS SOCCER	9,500.00	645.75	6,024.88	63.42	0.00	3,475.12
6910 COMBINED CO-CURR ACTIVITIES	128,400.00	11,343.08	47,181.35	36.75	0.00	81,218.65
6911 FIRST AID	4,000.00	53.94	89.89	4.32	82.92	3,827.19
6921 CHEERLEADERS	3,500.00	210.00	210.00	6.00	0.00	3,290.00
6931 ELEMENTARY MUSIC	11,500.00	0.00	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	72.00	402.00	2.30	0.00	17,098.00
6934 ORCHESTRA	35,100.00	659.42	8,003.81	22.80	0.00	27,096.19
6935 HS BAND	36,900.00	273.50	2,613.32	7.08	0.00	34,286.68
6936 MS BAND	25,000.00	278.00	13,957.44	55.83	0.00	11,042.56
6937 5TH GRADE BAND	10,300.00	0.00	2,625.00	25.49	0.00	7,675.00
6941 DEBATE	29,500.00	347.11	785.89	2.66	0.00	28,714.11
6942 QUIZ BOWL	2,000.00	154.67	184.67	9.23	0.00	1,815.33
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	864.76	3,340.59	44.94	659.41	4,900.00
6952 PUBLICATIONS-YEARBOOK	26,000.00	0.00	13,806.00	53.10	0.00	12,194.00
6953 DRAMA	13,600.00	376.01	1,240.41	9.12	0.00	12,359.59
10 GENERAL FUND	22,520,000.00	1,768,588.17	9,053,886.14	40.26	13,480.39	13,452,633.47
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	242,000.00	0.00	5,813.87	2.64	583.82	235,602.31
1121 MIDDLE SCHOOL	119,500.00	551.10	17,199.32	15.01	738.00	101,562.68
1131 HIGH SCHOOL	140,500.00	0.00	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	2,372.62	14,641.44	50.67	5,121.39	19,237.17
2227 TECHNOLOGY IN SCHOOL	65,000.00	0.00	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	39,869.43	1,571,395.93	63.69	20,959.40	907,644.67
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	1,648.65	26,733.09	13.97	1,199.00	172,067.91

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	100,000.00	7,442.64	15,355.14	15.36	0.00	84,644.86
2551	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2552	186,000.00	0.00	180,457.63	97.02	0.00	5,542.37
2569	12,500.00	0.00	2,200.00	17.60	0.00	10,300.00
2574	12,500.00	0.00	6,325.00	50.60	0.00	6,175.00
5000	1,464,000.00	1,301,993.33	2,350,640.84	160.56	0.00	(886,640.84)
6910	10,000.00	0.00	0.00	103.26	10,326.00	(326.00)
6931	10,000.00	0.00	3,149.00	31.49	0.00	6,851.00
8110	559,500.00	0.00	0.00	0.00	0.00	559,500.00
21	5,676,000.00	1,353,877.77	4,263,581.98	75.80	38,927.61	1,373,490.41
22	<b>SPECIAL EDUCATION FUND</b>					
1221	1,726,800.00	151,849.88	537,065.36	31.11	93.34	1,189,641.30
1222	1,669,300.00	168,908.04	588,353.41	35.25	0.00	1,080,946.59
1223	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1224	215,600.00	12,480.11	48,871.28	22.67	0.00	166,728.72
1226	111,600.00	12,415.53	55,893.70	50.08	0.00	55,706.30
1227	43,900.00	3,495.86	14,681.50	33.44	0.00	29,218.50
2113	25,600.00	1,628.37	7,770.66	30.35	0.00	17,829.34
2122	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2134	110,300.00	10,472.90	36,957.61	33.51	0.00	73,342.39
2142	245,300.00	21,185.19	85,307.31	34.78	0.00	159,992.69
2159	609,000.00	55,099.65	208,653.39	34.26	0.00	400,346.61
2171	68,700.00	7,692.90	44,170.56	64.29	0.00	24,529.44
2172	86,500.00	7,052.40	35,149.94	40.64	0.00	51,350.06
2213	11,000.00	0.00	2,471.33	22.47	0.00	8,528.67
2410	0.00	(500.00)	0.00	0.00	0.00	0.00
2490	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2710	185,900.00	14,569.23	86,353.02	46.45	0.00	99,546.98
2730	107,500.00	15,810.10	62,549.61	58.19	0.00	44,950.39
22	5,249,000.00	482,160.16	1,814,248.68	34.57	93.34	3,434,657.98
25	<b>BUILDING FUND</b>					
2539	5,000.00	0.00	5,185.07	103.70	0.00	(185.07)
25	5,000.00	0.00	5,185.07	103.70	0.00	(185.07)
32	<b>BOND REDEMPTION FUND-ELEMENTARY</b>					
5000	1,423,000.00	0.00	710,393.75	49.92	0.00	712,606.25
32	1,423,000.00	0.00	710,393.75	49.92	0.00	712,606.25
51	<b>FOOD SERVICE FUND</b>					
2569	1,659,000.00	94,328.37	657,737.61	39.65	0.00	1,001,262.39
51	1,659,000.00	94,328.37	657,737.61	39.65	0.00	1,001,262.39
53	<b>ENTERPRISE FUND</b>					
2569	110,000.00	5,586.60	15,752.92	14.32	0.00	94,247.08
3900	33,000.00	0.00	3,786.40	11.47	0.00	29,213.60
8110	40,000.00	0.00	0.00	0.00	0.00	40,000.00

Control Expenditure Report by Function

12/2020

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
53 ENTERPRISE FUND	183,000.00	5,586.60	19,539.32	10.68	0.00	163,460.68
Grand Total:	36,715,000.00	3,704,541.07	16,524,572.55	45.15	52,501.34	20,137,926.11

Expenditure Report by Function  
12/2020

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
<b>10</b>	<b>GENERAL FUND</b>					
<b>1111</b>	<b>ELEMENTARY SCHOOLS</b>					
<b>511</b>	<b>BUCHANAN ELEMENTARY</b>					
10 1111 511 111	CERTIFIED SALARIES	1,122,000.00	87,514.51	352,424.11	31.41	0.00
10 1111 511 112	PARAPROFESSIONAL SALARIES	125,000.00	10,724.86	35,677.77	28.54	0.00
10 1111 511 114	CLASSIFIED SALARIES	55,000.00	6,055.01	23,296.23	42.36	0.00
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	2,856.28	5,973.12	29.87	0.00
10 1111 511 210	SOCIAL SECURITY	101,200.00	7,705.21	29,972.56	29.62	0.00
10 1111 511 220	RETIREMENT	79,400.00	6,252.33	24,616.90	31.00	0.00
10 1111 511 230	GROUP HEALTH/LIFE INS.	210,000.00	13,292.95	52,495.36	25.00	0.00
10 1111 511 240	WORKERS COMPENSATION	5,500.00	359.94	1,185.39	21.55	0.00
10 1111 511 323	REPAIRS & MTNCE	15,000.00	0.00	17,252.85	115.02	0.00
10 1111 511 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00
10 1111 511 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00
10 1111 511 340	COMMUNICATIONS	2,000.00	251.17	1,149.93	57.50	0.00
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	215.75	4,580.88	19.43	277.08
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	549.00	10.98	0.00
10 1111 511 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00
		<b>1,770,400.00</b>	<b>135,228.01</b>	<b>549,174.10</b>	<b>31.04</b>	<b>277.08</b>
<b>511</b>	<b>BUCHANAN ELEMENTARY</b>	<b>1,770,400.00</b>	<b>135,228.01</b>	<b>549,174.10</b>	<b>31.04</b>	<b>277.08</b>
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>	<b>1,770,400.00</b>	<b>135,228.01</b>	<b>549,174.10</b>	<b>31.04</b>	<b>277.08</b>
10 1111 512 111	CERTIFIED SALARIES	105,000.00	10,066.03	40,264.12	38.35	0.00
10 1111 512 112	PARAPROFESSIONAL SALARIES	0.00	2,555.86	8,643.98	0.00	0.00
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	0.00	0.00	0.00	0.00
10 1111 512 210	SOCIAL SECURITY	8,200.00	937.57	3,636.85	44.35	0.00
10 1111 512 220	RETIREMENT	6,500.00	757.32	2,934.52	45.15	0.00
10 1111 512 230	GROUP HEALTH/LIFE INS.	17,000.00	2,452.49	8,984.04	52.85	0.00
10 1111 512 240	WORKERS COMPENSATION	1,000.00	41.91	148.72	14.87	0.00
10 1111 512 323	REPAIRS & MTNCE	1,000.00	0.00	650.00	65.00	0.00
10 1111 512 334	TRAVEL	500.00	0.00	0.00	0.00	0.00
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00
10 1111 512 340	COMMUNICATIONS	1,500.00	135.17	1,825.33	121.69	0.00
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	272.00	1,083.76	33.86	101.44
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	945.33	1,304.89	260.98	0.00
10 1111 512 473	COMPUTER LICENSING FEES	0.00	0.00	119.94	0.00	0.00
		<b>146,900.00</b>	<b>18,163.68</b>	<b>69,596.15</b>	<b>47.45</b>	<b>101.44</b>
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>	<b>146,900.00</b>	<b>18,163.68</b>	<b>69,596.15</b>	<b>47.45</b>	<b>101.44</b>
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>	<b>146,900.00</b>	<b>18,163.68</b>	<b>69,596.15</b>	<b>47.45</b>	<b>101.44</b>

Expenditure Report by Function  
12/2020

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>514 MADISON ELEMENTARY</b>							
10 1111 514 111	CERTIFIED SALARIES	987,000.00	85,011.51	350,002.11	35.46	0.00	636,997.89
10 1111 514 112	PARAPROFESSIONAL SALARIES	52,000.00	6,021.76	19,980.84	38.42	0.00	32,019.16
10 1111 514 114	CLASSIFIED SALARIES	28,000.00	3,145.04	12,025.34	42.95	0.00	15,974.66
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	885.00	5,629.80	28.15	0.00	14,370.20
10 1111 514 210	SOCIAL SECURITY	83,200.00	7,085.08	28,898.95	34.73	0.00	54,301.05
10 1111 514 220	RETIREMENT	65,300.00	5,594.57	22,585.27	34.59	0.00	42,714.73
10 1111 514 230	GROUP HEALTH/LIFE INS.	173,000.00	13,556.97	54,472.61	31.49	0.00	118,527.39
10 1111 514 240	WORKERS COMPENSATION	5,500.00	313.70	1,063.01	19.33	0.00	4,436.99
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	251.17	1,149.93	57.50	0.00	850.07
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	355.83	3,836.31	18.38	392.05	18,771.64
10 1111 514 412	TECHNOLOGY SUPPLIES	4,000.00	0.00	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	122,220.63	513,036.37	35.09	392.05	949,871.58
514 MADISON ELEMENTARY		1,463,300.00	122,220.63	513,036.37	35.09	392.05	949,871.58
<b>516 WASHINGTON ELEMENTARY</b>							
10 1111 516 111	CERTIFIED SALARIES	1,076,000.00	95,194.30	367,363.35	34.14	0.00	708,636.65
10 1111 516 112	PARAPROFESSIONAL SALARIES	0.00	246.21	492.48	0.00	0.00	(492.48)
10 1111 516 114	CLASSIFIED SALARIES	28,000.00	2,632.64	10,305.40	36.81	0.00	17,694.60
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	8,703.78	24,330.38	121.65	0.00	(4,330.38)
10 1111 516 210	SOCIAL SECURITY	86,000.00	7,598.14	29,200.51	33.95	0.00	56,799.49
10 1111 516 220	RETIREMENT	67,500.00	5,686.42	22,491.80	33.32	0.00	45,008.20
10 1111 516 230	GROUP HEALTH/LIFE INS.	170,000.00	15,435.49	63,922.41	37.60	0.00	106,077.59
10 1111 516 240	WORKERS COMPENSATION	5,000.00	346.58	1,110.44	22.21	0.00	3,889.56
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	251.17	1,149.93	57.50	0.00	850.07
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	530.00	5,478.13	27.25	245.11	15,276.76
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	136,624.73	534,383.01	35.67	245.11	964,171.88
516 WASHINGTON ELEMENTARY		1,498,800.00	136,624.73	534,383.01	35.67	245.11	964,171.88
<b>518 RIVERSIDE COLONY ELEMENTARY</b>							
518 RIVERSIDE COLONY ELEMENTARY		1,498,800.00	136,624.73	534,383.01	35.67	245.11	964,171.88



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 1111 518 111	CERTIFIED SALARIES	106,000.00	8,991.50	35,966.00	33.93	0.00	70,034.00
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	2,751.38	33.15	0.00	5,548.62
10 1111 518 220	RETIREMENT	6,500.00	539.49	2,157.96	33.20	0.00	4,342.04
10 1111 518 230	HEALTH INSURANCE	17,000.00	1,403.25	5,613.00	33.02	0.00	11,387.00
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	29.86	97.46	9.75	0.00	902.54
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	135.17	1,825.33	121.69	0.00	(325.33)
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	136.32	243.51	6.96	0.00	3,256.49
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
<b>518 RIVERSIDE COLONY ELEMENTARY</b>		<b>148,000.00</b>	<b>11,923.43</b>	<b>49,404.64</b>	<b>33.38</b>	<b>0.00</b>	<b>98,595.36</b>
<b>907 ESSER FUNDS</b>		<b>148,000.00</b>	<b>11,923.43</b>	<b>49,404.64</b>	<b>33.38</b>	<b>0.00</b>	<b>98,595.36</b>
<b>000 DISTRICT</b>		<b>148,000.00</b>	<b>11,923.43</b>	<b>49,404.64</b>	<b>33.38</b>	<b>0.00</b>	<b>98,595.36</b>
<b>005 HOLY TRINITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10 1111 907 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 907 412 000 005	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>005 HOLY TRINITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>011 JAMES VALLEY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10 1111 907 411 000 011	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 907 412 000 011	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>011 JAMES VALLEY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 DISTRICT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>907 ESSER FUNDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>991 TITLE III</b>		<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
10 1111 991 111	CERTIFIED SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 991 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 991 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 991 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 991 319	PROFESSIONAL SERVICES	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10 1111 991 334	TRAVEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 991 411	NON-TECHNOLOGY SUPPLIES	30,000.00	0.00	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	0.00	40,436.03	0.00	0.00	(40,436.03)
<b>991 TITLE III</b>		<b>90,000.00</b>	<b>0.00</b>	<b>46,355.87</b>	<b>51.51</b>	<b>0.00</b>	<b>43,644.13</b>



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
991	TITLE III	90,000.00	0.00	46,355.87	51.51	0.00	43,644.13
992	TITLE III IMMIGRANT	90,000.00	0.00	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	5,152,400.00	424,160.48	1,761,950.14	34.22	1,015.68	3,389,434.18
1111	ELEMENTARY SCHOOLS						
1121	MIDDLE SCHOOL						
007	LSS REFUGEE IMPACT GRANT						
10 1121 007 114	CLASSIFIED SALARIES	8,100.00	1,620.80	9,724.80	120.06	0.00	(1,624.80)
10 1121 007 210	SOCIAL SECURITY	700.00	123.99	743.94	106.28	0.00	(43.94)
10 1121 007 220	RETIREMENT	500.00	97.25	583.50	116.70	0.00	(83.50)
10 1121 007 230	HEALTH INSURANCE	0.00	21.85	131.10	0.00	0.00	(131.10)
10 1121 007 240	WORKERS' COMPENSATION	100.00	5.38	32.28	32.28	0.00	67.72
10 1121 007 340	COMMUNICATION	600.00	0.00	173.26	28.88	0.00	426.74
		10,000.00	1,869.27	11,388.88	113.89	0.00	(1,388.88)
		10,000.00	1,869.27	11,388.88	113.89	0.00	(1,388.88)
		10,000.00	1,869.27	11,388.88	113.89	0.00	(1,388.88)
007	LSS REFUGEE IMPACT GRANT						
600	MIDDLE SCHOOL						
10 1121 600 111	CERTIFIED SALARIES	1,500,000.00	129,104.79	516,804.85	34.45	0.00	983,195.15
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	6,194.66	32,090.33	76.41	0.00	9,909.67
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	6,403.04	12,378.10	45.84	0.00	14,621.90
10 1121 600 210	SOCIAL SECURITY	122,000.00	10,395.60	41,155.65	33.73	0.00	80,844.35
10 1121 600 220	RETIREMENT	95,700.00	8,086.51	32,815.06	34.29	0.00	62,884.94
10 1121 600 230	GROUP HEALTH/LIFE INS.	265,000.00	22,750.53	91,405.74	34.49	0.00	173,594.26
10 1121 600 240	WORKERS COMPENSATION	10,000.00	468.92	1,637.30	16.37	0.00	8,362.70
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 & MINCE	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

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 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	394.17	2,253.85	62.61	0.00	1,346.15
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	37,000.00	386.91	10,512.18	28.41	0.00	26,487.82
10 1121 600 412	TECHNOLOGY SUPPLIES	5,000.00	2,407.04	4,101.24	82.02	0.00	898.76
10 1121 600 640	DUES & FEES	800.00	0.00	0.00	0.00	0.00	800.00
600 MIDDLE SCHOOL		2,149,600.00	186,592.17	758,761.36	35.30	0.00	1,390,838.64
1121 MIDDLE SCHOOL		2,149,600.00	186,592.17	758,761.36	35.30	0.00	1,390,838.64
1131 HIGH SCHOOL		2,149,600.00	186,592.17	758,761.36	35.30	0.00	1,390,838.64
700 HIGH SCHOOL		2,159,600.00	188,461.44	770,150.24	35.66	0.00	1,389,449.76
10 1131 700 111	CERTIFIED SALARIES	1,530,000.00	125,418.63	503,763.45	32.93	0.00	1,026,236.55
10 1131 700 112	PARAPROFESSIONAL SALARIES	50,000.00	4,645.87	14,446.50	28.89	0.00	35,553.50
10 1131 700 114	CLASSIFIED SALARIES	83,000.00	6,883.16	41,968.77	50.56	0.00	41,031.23
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	7,322.93	26,625.08	102.40	0.00	(625.08)
10 1131 700 210	SOCIAL SECURITY	129,300.00	10,635.79	43,174.91	33.39	0.00	86,125.09
10 1131 700 220	RETIREMENT	101,400.00	8,173.85	33,399.04	32.94	0.00	68,000.96
10 1131 700 230	GROUP HEALTH/LIFE INS.	260,000.00	21,251.46	86,547.81	33.29	0.00	173,452.19
10 1131 700 240	WORKERS COMPENSATION	9,000.00	478.85	1,680.58	18.67	0.00	7,319.42
10 1131 700 319	PROFESSIONAL SERVICES	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10 1131 700 323	REPAIRS & MTNCE	11,000.00	0.00	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	394.17	2,253.86	75.13	0.00	746.14
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	56,000.00	7,588.51	29,780.51	53.21	15.80	26,203.69
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
700 HIGH SCHOOL		2,286,400.00	192,793.22	791,526.69	34.62	15.80	1,494,857.51
770 VOCATIONAL SCHOOL		2,286,400.00	192,793.22	791,526.69	34.62	15.80	1,494,857.51
10 1131 770 111	CERTIFIED SALARIES	295,000.00	26,255.50	103,361.68	35.04	0.00	191,638.32
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	128.65	2,213.65	49.19	0.00	2,286.35
10 1131 770 210	SOCIAL SECURITY	23,000.00	1,930.73	7,749.38	33.69	0.00	15,250.62
10 1131 770 220	RETIREMENT	18,000.00	1,575.32	6,201.67	34.45	0.00	11,798.33
10 1131 770 230	GROUP HEALTH/LIFE INS.	50,000.00	4,058.81	16,229.24	32.46	0.00	33,770.76
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	96.05	348.15	23.21	0.00	1,151.85

**Expenditure Report by Function**  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 770 323	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	120.12	120.12	6.01	0.00	1,879.88
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	188.17	878.47	109.81	0.00	(78.47)
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	(4,459.91)	3,073.40	44.82	5,441.91	10,484.69
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
770	VOCATIONAL SCHOOL	419,800.00	29,893.44	141,648.76	35.04	5,441.91	272,709.33
791	PRIDE HIGH	419,800.00	29,893.44	141,648.76	35.04	5,441.91	272,709.33
791	PRIDE HIGH	419,800.00	29,893.44	141,648.76	35.04	5,441.91	272,709.33
10 1131 791 111	CERTIFIED SALARIES	49,000.00	3,529.69	17,648.45	36.02	0.00	31,351.55
10 1131 791 112	PARAPROFESSIONAL SALARIES	24,000.00	2,176.07	7,153.39	29.81	0.00	16,846.61
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	428.54	1,873.48	32.87	0.00	3,826.52
10 1131 791 220	RETIREMENT	4,500.00	342.34	1,488.10	33.07	0.00	3,011.90
10 1131 791 230	GROUP HEALTH/LIFE INS.	16,400.00	51.83	253.37	1.54	0.00	16,146.63
10 1131 791 240	WORKMENS COMPENSATION	500.00	18.94	70.37	14.07	0.00	429.63
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	112.17	276.86	92.29	0.00	23.14
10 1131 791 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 1131 791 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
791	PRIDE HIGH	102,100.00	6,659.58	28,764.02	28.17	0.00	73,335.98
800	OUR HOME PROGRAMS	102,100.00	6,659.58	28,764.02	28.17	0.00	73,335.98
800	OUR HOME PROGRAMS	102,100.00	6,659.58	28,764.02	28.17	0.00	73,335.98
10 1131 800 111	CERTIFIED SALARIES	118,000.00	9,698.83	52,558.72	44.54	0.00	65,441.28
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	155.00	1,070.00	53.50	0.00	930.00
10 1131 800 210	SOCIAL SECURITY	9,200.00	753.78	4,102.48	44.59	0.00	5,097.52
10 1131 800 220	RETIREMENT	7,200.00	581.93	3,153.54	43.80	0.00	4,046.46
10 1131 800 230	HEALTH INSURANCE	19,000.00	1,585.20	6,340.80	33.37	0.00	12,659.20
10 1131 800 240	WORKERS' COMPENSATION	700.00	32.74	165.01	23.57	0.00	534.99
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)
800	OUR HOME PROGRAMS	161,200.00	12,807.48	69,480.61	43.10	0.00	91,719.39
800	OUR HOME PROGRAMS	161,200.00	12,807.48	69,480.61	43.10	0.00	91,719.39
800	OUR HOME PROGRAMS	161,200.00	12,807.48	69,480.61	43.10	0.00	91,719.39

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>950 PERKINS GRANT</b>							
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	5,043.92	15,546.18	135.18	0.00	(4,046.18)
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	0.00	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	5,043.92	43,688.98	105.64	3,849.00	(2,537.98)
950 PERKINS GRANT		45,000.00	5,043.92	43,688.98	105.64	3,849.00	(2,537.98)
<b>964 RLIS GRANT</b>							
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
<b>967 UNITED WAY-PLTW</b>							
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)
<b>1141 PRESCHOOL SERVICES</b>							
<b>517 PRESCHOOL-PRIVATE FUNDING</b>							
		3,059,500.00	247,197.64	1,079,013.06	35.57	9,306.71	1,971,180.23
10 1141 517 319	PROFESSIONAL SERVICES	0.00	362.50	1,407.50	0.00	0.00	(1,407.50)
		0.00	362.50	1,407.50	0.00	0.00	(1,407.50)

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	1,407.50	0.00	0.00	(1,407.50)
1141	PRESCHOOL SERVICES	0.00	362.50	1,407.50	0.00	0.00	(1,407.50)
1250	CULTURALLY DIFFERENT (LEP)	0.00	362.50	1,407.50	0.00	0.00	(1,407.50)
500	ELEMENTARY SCHOOL						
000	DISTRICT						
001	BUCHANAN						
10 1250 500 111 000 001	CERTIFIED SALARIES	55,000.00	8,558.33	34,233.32	62.24	0.00	20,766.68
10 1250 500 112 000 001	PARAPROFESSIONAL SALARIES	16,000.00	1,451.45	3,701.40	23.13	0.00	12,298.60
10 1250 500 114 000 001	CLASSIFIED SALARIES	5,000.00	388.98	2,333.88	46.68	0.00	2,666.12
10 1250 500 125 000 001	SUBSTITUTE SALARIES	1,000.00	1,920.00	2,107.50	210.75	0.00	(1,107.50)
10 1250 500 210 000 001	SOCIAL SECURITY	5,900.00	931.99	3,203.36	54.29	0.00	2,696.64
10 1250 500 220 000 001	RETIREMENT	4,700.00	601.69	2,393.91	50.93	0.00	2,306.09
10 1250 500 230 000 001	HEALTH INSURANCE	7,500.00	1,279.18	5,021.31	66.95	0.00	2,478.69
10 1250 500 240 000 001	WORKERS' COMPENSATION	400.00	45.03	127.71	31.93	0.00	272.29
10 1250 500 334 000 001	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 500 411 000 001	NON-TECHNOLOGY SUPPLIES	1,500.00	101.14	523.33	34.89	0.00	976.67
10 1250 500 412 000 001	TECHNOLOGY SUPPLIES	500.00	155.99	155.99	31.20	0.00	344.01
10 1250 500 473 000 001	COMPUTER LICENSING FEES	0.00	0.00	99.00	0.00	0.00	(99.00)
10 1250 500 640 000 001	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
001	BUCHANAN	97,900.00	15,433.78	53,900.71	55.06	0.00	43,999.29
002	HURON COLONY						
10 1250 500 411 000 002	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
002	HURON COLONY	500.00	0.00	0.00	0.00	0.00	500.00
004	MADISON						
10 1250 500 111 000 004	CERTIFIED SALARIES	105,000.00	8,377.33	33,509.32	31.91	0.00	71,490.68
10 1250 500 112 000 004	PARAPROFESSIONAL SALARIES	30,000.00	4,001.33	11,207.95	37.36	0.00	18,792.05
10 1250 500 114 000 004	CLASSIFIED SALARIES	5,000.00	385.51	2,313.06	46.26	0.00	2,686.94
10 1250 500 125 000 004	SUBSTITUTE SALARIES	3,000.00	0.00	215.00	7.17	0.00	2,785.00
10 1250 500 210 000 004	SOCIAL SECURITY	11,000.00	921.61	3,398.29	30.89	0.00	7,601.71
10 1250 500 220 000 004	RETIREMENT	8,600.00	744.59	2,800.56	32.56	0.00	5,799.44
10 1250 500 230 000 004	HEALTH INSURANCE	23,000.00	1,927.48	7,482.84	32.53	0.00	15,517.16
10 1250 500 240 000 004	WORKERS' COMPENSATION	400.00	43.92	131.21	32.80	0.00	268.79
10 1250 500 334 000 004	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 500 411 000 004	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	20.48	1.37	0.00	1,479.52
10 1250 500 412 000 004	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 640 000 004	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
004	MADISON	188,400.00	16,401.77	61,078.71	32.42	0.00	127,321.29
006	WASHINGTON						
10 1250 500 111 000 006	CERTIFIED SALARIES	100,000.00	7,907.16	31,628.64	31.63	0.00	68,371.36
10 1250 500 112 000 006	PARAPROFESSIONAL SALARIES	15,000.00	342.14	2,755.43	18.37	0.00	12,244.57
10 1250 500 114 000 006	CLASSIFIED SALARIES	5,000.00	385.51	2,313.06	46.26	0.00	2,686.94

Expenditure Report by Function  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 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	648.37	2,755.52	29.01	0.00	6,744.48
10 1250 500 220 000 006	RETIREMENT	7,400.00	518.08	2,177.31	29.42	0.00	5,222.69
10 1250 500 230 000 006	HEALTH INSURANCE	13,000.00	1,483.11	6,218.01	47.83	0.00	6,781.99
10 1250 500 240 000 006	WORKERS' COMPENSATION	400.00	28.67	108.72	27.18	0.00	291.28
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	23.00	100.93	0.00	0.00	(100.93)
10 1250 500 411 000 006	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	208.80	13.92	0.00	1,291.20
10 1250 500 412 000 006	TECHNOLOGY SUPPLIES	500.00	0.00	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	11,336.04	48,340.94	31.05	0.00	107,359.06
<b>008 RIVERSIDE COLONY</b>							
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	43,171.59	163,551.36	36.92	0.00	279,448.64
500 ELEMENTARY SCHOOL		443,000.00	43,171.59	163,551.36	36.92	0.00	279,448.64
<b>600 MIDDLE SCHOOL</b>							
10 1250 600 111	CERTIFIED SALARIES	98,000.00	3,899.75	15,599.00	15.92	0.00	82,401.00
10 1250 600 112	PARAPROFESSIONAL SALARIES	40,000.00	3,508.94	13,570.37	33.93	0.00	26,429.63
10 1250 600 114	CLASSIFIED SALARIES	12,000.00	1,156.54	6,939.24	57.83	0.00	5,060.76
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	390.80	633.92	21.13	0.00	2,366.08
10 1250 600 210	SOCIAL SECURITY	11,800.00	666.40	2,731.45	23.15	0.00	9,068.55
10 1250 600 220	RETIREMENT	9,200.00	513.92	2,155.83	23.43	0.00	7,044.17
10 1250 600 230	HEALTH INSURANCE	28,000.00	1,646.94	6,505.84	23.24	0.00	21,494.16
10 1250 600 240	WORKERS' COMPENSATION	800.00	29.74	102.55	12.82	0.00	697.45
10 1250 600 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 600 340	COMMUNICATION	300.00	46.00	255.38	85.13	0.00	44.62
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	71.85	4.67	115.02	3,813.13
10 1250 600 412	TECHNOLOGY SUPPLIES	1,000.00	82.80	82.80	8.28	0.00	917.20
600 MIDDLE SCHOOL		208,600.00	11,941.83	48,648.23	23.38	115.02	159,836.75
700 HIGH SCHOOL		208,600.00	11,941.83	48,648.23	23.38	115.02	159,836.75
10 1250 700 111	CERTIFIED SALARIES	160,000.00	9,653.80	41,862.62	26.16	0.00	118,137.38
10 1250 700 112	PARAPROFESSIONAL SALARIES	59,000.00	5,766.57	19,004.64	32.21	0.00	39,995.36
10 1250 700 114	CLASSIFIED SALARIES	14,000.00	1,156.53	6,939.18	49.57	0.00	7,060.82
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	111.58	519.42	17.31	0.00	2,480.58
10 1250 700 210	SOCIAL SECURITY	18,100.00	1,266.82	5,165.90	28.54	0.00	12,934.10
10 1250 700 220	RETIREMENT	14,200.00	991.36	4,019.26	28.30	0.00	10,180.74



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	1,961.13	9,051.91	30.17	0.00	20,948.09
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	55.23	173.05	14.42	0.00	1,026.95
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	0.00	76.82	7.68	0.00	923.18
		305,000.00	20,963.02	86,812.80	28.46	0.00	218,187.20
700 HIGH SCHOOL		305,000.00	20,963.02	86,812.80	28.46	0.00	218,187.20
1250 CULTURALLY DIFFERENT (LEP)		305,000.00	20,963.02	86,812.80	28.46	0.00	218,187.20
1273 TITLE I		956,600.00	76,076.44	299,012.39	31.27	115.02	657,472.59
930 PART A-BASIC							
000 DISTRICT							
001 BUCHANAN							
10 1273 930 111 000 001	CERTIFIED SALARIES	85,000.00	8,076.82	32,205.87	37.89	0.00	52,794.13
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	50,000.00	12,839.93	42,562.21	85.12	0.00	7,437.79
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	300.11	1,531.24	76.56	0.00	468.76
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	10,500.00	1,503.55	5,373.81	51.18	0.00	5,126.19
10 1273 930 220 000 001	RETIREMENT DISTRICT	8,300.00	1,260.54	4,512.17	54.36	0.00	3,787.83
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	14,200.00	3,278.40	11,587.90	81.60	0.00	2,612.10
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	71.05	252.36	12.62	0.00	1,747.64
10 1273 930 319 000 001	PROFESSIONAL SERVICES	3,000.00	136.55	1,807.75	60.26	0.00	1,192.25
10 1273 930 334 000 001	TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 340 000 001	COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 411 000 001	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	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	0.00	8,645.90	0.00	0.00	(8,645.90)
001 BUCHANAN		178,000.00	27,466.95	108,718.51	61.08	0.00	69,281.49
004 MADISON							
10 1273 930 111 000 004	CERTIFIED SALARIES	85,000.00	4,975.08	19,900.32	23.41	0.00	65,099.68
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	50,000.00	9,927.99	32,373.52	64.75	0.00	17,626.48
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	546.35	1,354.33	67.72	0.00	645.67
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	10,500.00	1,096.64	3,797.77	36.17	0.00	6,702.23
10 1273 930 220 000 004	RETIREMENT DISTRICT	8,300.00	894.20	3,136.41	37.79	0.00	5,163.59
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	14,200.00	2,424.49	8,215.25	57.85	0.00	5,984.75
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	51.30	178.07	8.90	0.00	1,821.93
10 1273 930 319 000 004	PROFESSIONAL SERVICES	3,000.00	136.55	1,807.75	60.26	0.00	1,192.25
10 1273 930 334 000 004	TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 340 000 004	COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 411 000 004	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 412 000 004	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 004	COMPUTER LICENSING FEES	0.00	0.00	12,140.90	0.00	0.00	(12,140.90)

**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
004 MADISON		178,000.00	20,052.60	82,904.32	46.58	0.00	95,095.68
<b>005 HOLY TRINITY</b>							
10 1273 930 411 000 005	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1273 930 412 000 005	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
005 HOLY TRINITY		3,000.00	0.00	0.00	0.00	0.00	3,000.00
<b>006 WASHINGTON</b>							
10 1273 930 111 000 006	CERTIFIED SALARIES	85,000.00	4,621.25	18,356.00	21.60	0.00	66,644.00
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	50,000.00	7,905.77	25,014.89	50.03	0.00	24,985.11
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	215.46	538.66	26.93	0.00	1,461.34
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	10,500.00	957.42	3,306.94	31.49	0.00	7,193.06
10 1273 930 220 000 006	RETIREMENT DISTRICT	8,300.00	751.63	2,602.26	31.35	0.00	5,697.74
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	1,488.29	5,204.74	36.65	0.00	8,995.26
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	42.31	133.85	6.69	0.00	1,866.15
10 1273 930 319 000 006	PROFESSIONAL SERVICES	3,000.00	136.55	1,807.75	60.26	0.00	1,192.25
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	0.00	8,645.90	0.00	0.00	(8,645.90)
006 WASHINGTON		178,000.00	16,118.68	65,610.99	36.86	0.00	112,389.01
<b>009 MIDDLE SCHOOL</b>							
10 1273 930 111 000 009	CERTIFIED SALARIES	60,000.00	4,820.33	19,281.32	32.14	0.00	40,718.68
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	85,000.00	8,608.99	24,662.11	29.01	0.00	60,337.89
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	1,654.43	11,542.52	115.43	0.00	(1,542.52)
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	11,900.00	1,069.53	3,907.22	32.83	0.00	7,992.78
10 1273 930 220 000 009	RETIREMENT DISTRICT	9,300.00	805.76	2,647.69	28.47	0.00	6,652.31
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	30,000.00	1,932.01	6,972.89	23.24	0.00	23,027.11
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	51.63	221.08	22.11	0.00	778.92
10 1273 930 319 000 009	PROFESSIONAL SERVICES	500.00	136.55	1,807.75	361.55	0.00	(1,307.75)
10 1273 930 334 000 009	TRAVEL DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 340 000 009	COMMUNICATION DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 411 000 009	NON-TECHNOLOGY SUPPLIES	22,300.00	0.00	0.00	0.00	0.00	22,300.00
10 1273 930 412 000 009	TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1273 930 473 000 009	COMPUTER LICENSING FEES	0.00	0.00	8,645.90	0.00	0.00	(8,645.90)
009 MIDDLE SCHOOL		235,000.00	19,079.23	79,688.48	33.91	0.00	155,311.52
<b>011 JAMES VALLEY</b>							
10 1273 930 411 000 011	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1273 930 412 000 011	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
011 JAMES VALLEY		3,000.00	0.00	0.00	0.00	0.00	3,000.00
000 DISTRICT		775,000.00	82,717.46	336,922.30	43.47	0.00	438,077.70
930 PART A-BASIC		775,000.00	82,717.46	336,922.30	43.47	0.00	438,077.70



931 PART C-MIGRANT

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	4,804.95	12,721.40	11.78	0.00	95,278.60
10 1273 931 125	SUBSTITUTE SALARIES	0.00	277.02	277.02	0.00	0.00	(277.02)
10 1273 931 210	SOCIAL SECURITY	14,400.00	388.77	994.37	6.91	0.00	13,405.63
10 1273 931 220	RETIREMENT	11,300.00	304.92	779.90	6.90	0.00	10,520.10
10 1273 931 230	HEALTH INSURANCE	25,000.00	781.61	2,354.94	9.42	0.00	22,645.06
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	18.72	33.88	2.61	0.00	1,266.12
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	6,575.99	17,161.51	6.86	0.00	232,838.49
		250,000.00	6,575.99	17,161.51	6.86	0.00	232,838.49
		250,000.00	6,575.99	17,161.51	6.86	0.00	232,838.49

931 PART C-MIGRANT

932 PART D-N & D

10 1273 932 111	CERTIFIED SALARIES	80,000.00	3,490.06	10,367.52	12.96	0.00	69,632.48
10 1273 932 125	SUBSTITUTE SALARIES	0.00	155.00	155.00	0.00	0.00	(155.00)
10 1273 932 210	SOCIAL SECURITY	6,200.00	271.61	790.50	12.75	0.00	5,409.50
10 1273 932 220	RETIREMENT	4,800.00	209.40	622.04	12.96	0.00	4,177.96
10 1273 932 230	HEALTH INSURANCE	13,000.00	700.90	1,491.04	11.47	0.00	11,508.96
10 1273 932 240	WORKERS' COMPENSATION	300.00	12.10	34.94	11.65	0.00	265.06
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	4,839.07	13,461.04	12.24	0.00	96,538.96
		110,000.00	4,839.07	13,461.04	12.24	0.00	96,538.96
		110,000.00	4,839.07	13,461.04	12.24	0.00	96,538.96
		1,135,000.00	94,132.52	367,544.85	32.38	0.00	767,455.15

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	828.73	3,620.56	0.00	0.00	(3,620.56)
10 2116 930 114 000 001	CLASSIFIED SALARIES	0.00	475.66	2,853.96	0.00	0.00	(2,853.96)
10 2116 930 210 000 001	SOCIAL SECURITY	0.00	91.95	463.97	0.00	0.00	(463.97)
10 2116 930 220 000 001	RETIREMENT	0.00	78.26	388.46	0.00	0.00	(388.46)
10 2116 930 230 000 001	HEALTH INSURANCE	0.00	230.04	937.38	0.00	0.00	(937.38)

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	4.33	19.82	0.00	0.00	(19.82)
001 BUCHANAN		0.00	1,708.97	8,284.15	0.00	0.00	(8,284.15)
<b>004 MADISON</b>							
10 2116 930 111 000 004	CERTIFIED SALARIES	0.00	828.73	3,620.56	0.00	0.00	(3,620.56)
10 2116 930 114 000 004	CLASSIFIED SALARIES	0.00	475.66	2,853.96	0.00	0.00	(2,853.96)
10 2116 930 210 000 004	SOCIAL SECURITY	0.00	91.95	463.97	0.00	0.00	(463.97)
10 2116 930 220 000 004	RETIREMENT	0.00	78.26	388.46	0.00	0.00	(388.46)
10 2116 930 230 000 004	HEALTH INSURANCE	0.00	230.04	937.38	0.00	0.00	(937.38)
10 2116 930 240 000 004	WORKERS' COMPENSATION	0.00	4.33	19.82	0.00	0.00	(19.82)
004 MADISON		0.00	1,708.97	8,284.15	0.00	0.00	(8,284.15)
<b>006 WASHINGTON</b>							
10 2116 930 111 000 006	CERTIFIED SALARIES	0.00	828.73	3,620.56	0.00	0.00	(3,620.56)
10 2116 930 114 000 006	CLASSIFIED SALARIES	0.00	475.66	2,853.96	0.00	0.00	(2,853.96)
10 2116 930 210 000 006	SOCIAL SECURITY	0.00	91.95	463.97	0.00	0.00	(463.97)
10 2116 930 220 000 006	RETIREMENT	0.00	78.26	388.46	0.00	0.00	(388.46)
10 2116 930 230 000 006	HEALTH INSURANCE	0.00	230.04	937.38	0.00	0.00	(937.38)
10 2116 930 240 000 006	WORKERS' COMPENSATION	0.00	4.33	19.82	0.00	0.00	(19.82)
006 WASHINGTON		0.00	1,708.97	8,284.15	0.00	0.00	(8,284.15)
<b>009 MIDDLE SCHOOL</b>							
10 2116 930 111 000 009	CERTIFIED SALARIES	0.00	828.73	3,620.56	0.00	0.00	(3,620.56)
10 2116 930 114 000 009	CLASSIFIED SALARIES	0.00	475.66	2,853.96	0.00	0.00	(2,853.96)
10 2116 930 210 000 009	SOCIAL SECURITY	0.00	91.92	463.80	0.00	0.00	(463.80)
10 2116 930 220 000 009	RETIREMENT	0.00	78.27	388.50	0.00	0.00	(388.50)
10 2116 930 230 000 009	HEALTH INSURANCE	0.00	230.04	937.39	0.00	0.00	(937.39)
10 2116 930 240 000 009	WORKERS' COMPENSATION	0.00	4.33	19.85	0.00	0.00	(19.85)
009 MIDDLE SCHOOL		0.00	1,708.95	8,284.06	0.00	0.00	(8,284.06)
000 DISTRICT		0.00	6,835.86	33,136.51	0.00	0.00	(33,136.51)
<b>024 SCH IMPROV 1003(A) FOCUS</b>							
<b>010 HIGH SCHOOL</b>							
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	6,835.86	36,528.76	0.00	0.00	(36,528.76)
<b>931 PART C-MIGRANT</b>							
10 2116 931 111	CERTIFIED SALARIES	0.00	2,197.85	9,220.85	0.00	0.00	(9,220.85)
10 2116 931 210	SOCIAL SECURITY	0.00	138.82	588.11	0.00	0.00	(588.11)
10 2116 931 220	RETIREMENT	0.00	119.85	479.40	0.00	0.00	(479.40)
10 2116 931 230	HEALTH INSURANCE	0.00	568.36	2,273.44	0.00	0.00	(2,273.44)
10 2116 931 240	WORKERS' COMPENSATION	0.00	7.30	25.42	0.00	0.00	(25.42)

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
931	PART C-MIGRANT	0.00	3,032.18	12,587.22	0.00	0.00	(12,587.22)
<b>932</b>	<b>PART D-N &amp; D</b>	0.00	3,032.18	12,587.22	0.00	0.00	(12,587.22)
10 2116 932 240	WORKERS' COMPENSATION	0.00	3.55	16.28	0.00	0.00	(16.28)
10 2116 932 230	HEALTH INSURANCE	0.00	264.42	1,071.93	0.00	0.00	(1,071.93)
10 2116 932 220	RETIREMENT	0.00	64.09	315.83	0.00	0.00	(315.83)
10 2116 932 210	SOCIAL SECURITY	0.00	80.05	396.03	0.00	0.00	(396.03)
10 2116 932 111	CERTIFIED SALARIES	0.00	1,068.21	5,264.11	0.00	0.00	(5,264.11)
932	PART D-N & D	0.00	1,480.32	7,064.18	0.00	0.00	(7,064.18)
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	1,480.32	7,064.18	0.00	0.00	(7,064.18)
<b>2122</b>	<b>COUNSELING SERVICES</b>	0.00	11,348.36	56,180.16	0.00	0.00	(56,180.16)
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2122 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
10 2122 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	144.00	48.00	0.00	156.00
10 2122 000 340	COMMUNICATIONS	1,300.00	251.17	1,149.93	88.46	0.00	150.07
10 2122 000 334	TRAVEL	1,500.00	0.00	40.00	2.67	0.00	1,460.00
10 2122 000 240	WORKERS COMPENSATION	2,000.00	94.73	271.12	13.56	0.00	1,728.88
10 2122 000 230	GROUP HEALTH/LIFE INS.	59,000.00	5,568.23	21,494.19	36.43	0.00	37,505.81
10 2122 000 220	RETIREMENT	20,400.00	1,712.30	6,663.73	32.67	0.00	13,736.27
10 2122 000 210	SOCIAL SECURITY	26,000.00	2,069.49	8,058.99	31.00	0.00	17,941.01
10 2122 000 114	CLASSIFIED SALARIES	0.00	2,136.96	7,347.92	0.00	0.00	(7,347.92)
10 2122 000 112	PARAPROFESSIONAL SALARIES	24,000.00	0.00	0.00	0.00	0.00	24,000.00
10 2122 000 111	CERTIFIED SALARIES	315,000.00	26,401.25	103,713.88	32.93	0.00	211,286.12
000	DISTRICT WIDE	449,600.00	38,234.13	148,883.76	33.11	0.00	300,716.24
2122	COUNSELING SERVICES	449,600.00	38,234.13	148,883.76	33.11	0.00	300,716.24
<b>2128</b>	<b>TITLE I PARENT INVOLVEMENT ACT</b>						
<b>930</b>	<b>PART A-BASIC</b>						
<b>000</b>	<b>DISTRICT</b>						
<b>001</b>	<b>BUCHANAN</b>						
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)
<b>004</b>	<b>MADISON</b>						

Account Number	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)
<b>006 WASHINGTON</b>							
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)
<b>2134 NURSE SERVICES</b>							
<b>000 DISTRICT WIDE</b>							
10 2134 000 111	CERTIFIED SALARIES	75,000.00	8,139.15	26,976.60	35.97	0.00	48,023.40
10 2134 000 210	SOCIAL SECURITY	5,800.00	537.52	1,723.20	29.71	0.00	4,076.80
10 2134 000 220	RETIREMENT	4,500.00	336.23	1,344.92	29.89	0.00	3,155.08
10 2134 000 230	GROUP HEALTH/LIFE INS.	19,000.00	1,409.85	5,639.40	29.68	0.00	13,360.60
10 2134 000 240	WORKERS COMPENSATION	500.00	27.02	73.62	14.72	0.00	426.38
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	142.17	486.86	97.37	0.00	13.14
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	195.34	903.03	36.12	0.00	1,596.97
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
		109,200.00	10,787.28	37,147.63	34.02	0.00	72,052.37
000 DISTRICT WIDE		109,200.00	10,787.28	37,147.63	34.02	0.00	72,052.37
2134 NURSE SERVICES		109,200.00	10,787.28	37,147.63	34.02	0.00	72,052.37
<b>2149 EDUCATIONAL MODIFICATIONS</b>							
<b>000 DISTRICT WIDE</b>							
10 2149 000 111	CERTIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2149 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 319	PROFESSIONAL SERVICES	3,700.00	0.00	0.00	0.00	0.00	3,700.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000 DISTRICT WIDE		5,000.00	0.00	0.00	0.00	0.00	5,000.00
2149 EDUCATIONAL MODIFICATIONS		5,000.00	0.00	0.00	0.00	0.00	5,000.00
<b>2212 INST &amp; CURRICULUM DEVELOPMENT</b>							
<b>000 DISTRICT WIDE</b>							
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

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10 2212 000 113	ADMINISTRATIVE SALARIES	85,500.00	8,139.00	43,604.00	51.00	0.00	41,896.00
10 2212 000 114	CLASSIFIED SALARIES	41,000.00	3,420.89	20,525.34	50.06	0.00	20,474.66
10 2212 000 210	SOCIAL SECURITY	9,700.00	843.24	4,659.34	48.03	0.00	5,040.66
10 2212 000 220	RETIREMENT	7,600.00	693.59	3,847.74	50.63	0.00	3,752.26
10 2212 000 230	GROUP HEALTH/LIFE INS.	30,000.00	2,496.45	14,978.70	49.93	0.00	15,021.30
10 2212 000 240	WORKERS COMPENSATION	800.00	38.38	212.93	26.62	0.00	587.07
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	228.17	1,022.24	78.63	0.00	277.76
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	57.88	325.03	4.06	0.00	7,674.97
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	15,917.60	92,632.32	44.01	0.00	117,867.68
2212	INST & CURRICULUM DEVELOPMENT	210,500.00	15,917.60	92,632.32	44.01	0.00	117,867.68
2213	INST STAFF TRAINING (IN-SERV)	210,500.00	15,917.60	92,632.32	44.01	0.00	117,867.68
000	DISTRICT WIDE	210,500.00	15,917.60	92,632.32	44.01	0.00	117,867.68
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	15,277.66	61,038.64	32.13	0.00	128,961.36
10 2219 000 125	SUBSTITUTE SALARIES	0.00	310.00	465.00	0.00	0.00	(465.00)

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10 2219 000 210	SOCIAL SECURITY	14,600.00	1,058.13	4,167.73	28.55	0.00	10,432.27
10 2219 000 220	RETIREMENT	11,400.00	916.66	3,662.32	32.13	0.00	7,737.68
10 2219 000 230	HEALTH INSURANCE	18,000.00	2,321.00	9,284.00	51.58	0.00	8,716.00
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	51.77	163.26	16.33	0.00	836.74
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	19,935.22	78,780.95	32.83	0.00	161,219.05
		240,000.00	19,935.22	78,780.95	32.83	0.00	161,219.05
<b>000 DISTRICT</b>							
<b>005 HOLY TRINITY</b>							
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)
<b>011 JAMES VALLEY</b>							
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	19,935.22	80,818.45	33.67	0.00	159,181.55
2219 TITLE II		240,000.00	19,935.22	80,818.45	33.67	0.00	159,181.55
<b>2222 LIBRARY SERVICES</b>							
<b>000 DISTRICT WIDE</b>							
10 2222 000 111	CERTIFIED SALARIES	56,000.00	4,430.58	17,722.32	31.65	0.00	38,277.68
10 2222 000 112	PARAPROFESSIONAL SALARIES	150,000.00	16,810.35	58,817.32	39.21	0.00	91,182.68
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	507.88	623.31	20.78	0.00	2,376.69
10 2222 000 210	SOCIAL SECURITY	16,000.00	1,466.13	5,310.02	33.19	0.00	10,689.98
10 2222 000 220	RETIREMENT	12,600.00	1,217.57	4,421.72	35.09	0.00	8,178.28
10 2222 000 230	GROUP HEALTH/LIFE INS.	55,000.00	5,732.76	18,134.03	32.97	0.00	36,865.97
10 2222 000 240	WORKERS COMPENSATION	1,000.00	72.20	244.66	24.47	0.00	755.34
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	30,237.47	106,483.38	35.78	0.00	191,116.62
		297,600.00	30,237.47	106,483.38	35.78	0.00	191,116.62
000 DISTRICT WIDE		297,600.00	30,237.47	106,483.38	35.78	0.00	191,116.62
<b>511 BUCHANAN ELEMENTARY</b>							
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	1,365.35	50.57	0.00	1,334.65
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	372.75	751.53	250.51	0.00	(451.53)



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<b>511 BUCHANAN ELEMENTARY</b>						
<b>512 HURON COLONY ELEMENTARY</b>						
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
	500.00	0.00	9.58	1.92	0.00	490.42
<b>514 MADISON ELEMENTARY</b>						
10 2222 514 411 NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	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	0.00	517.46	17.25	0.00	2,482.54
	3,000.00	0.00	517.46	17.25	0.00	2,482.54
	3,000.00	0.00	517.46	17.25	0.00	2,482.54
<b>516 WASHINGTON ELEMENTARY</b>						
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
	3,000.00	0.00	559.82	18.66	0.00	2,440.18
<b>518 RIVERSIDE COLONY ELEMENTARY</b>						
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
	500.00	0.00	0.00	0.00	0.00	500.00
<b>600 MIDDLE SCHOOL</b>						
10 2222 600 411 NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	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	0.00	1,015.90	22.58	0.00	3,484.10

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600	MIDDLE SCHOOL	4,500.00	0.00	1,015.90	22.58	0.00	3,484.10
<b>700</b>	<b>HIGH SCHOOL</b>	<b>4,500.00</b>	<b>0.00</b>	<b>1,015.90</b>	<b>22.58</b>	<b>0.00</b>	<b>3,484.10</b>
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	982.40	1,135.12	21.02	0.00	4,264.88
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	85.94	85.94	14.32	0.00	514.06
		6,000.00	1,068.34	1,221.06	20.35	0.00	4,778.94
		6,000.00	1,068.34	1,221.06	20.35	0.00	4,778.94
700	HIGH SCHOOL	6,000.00	1,068.34	1,221.06	20.35	0.00	4,778.94
<b>908</b>	<b>LSTA CARES ACT</b>						
10 2222 908 412	TECHNOLOGY SUPPLIES	0.00	0.00	1,096.73	0.00	0.00	(1,096.73)
		0.00	0.00	1,096.73	0.00	0.00	(1,096.73)
908	LSTA CARES ACT	0.00	0.00	1,096.73	0.00	0.00	(1,096.73)
2222	LIBRARY SERVICES	0.00	0.00	1,096.73	0.00	0.00	(1,096.73)
<b>2227</b>	<b>TECHNOLOGY IN SCHOOL</b>	<b>318,100.00</b>	<b>31,678.56</b>	<b>113,020.81</b>	<b>35.53</b>	<b>0.00</b>	<b>205,079.19</b>
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2227 000 113	ADMINISTRATIVE SALARIES	74,000.00	6,161.00	36,966.00	49.95	0.00	37,034.00
10 2227 000 114	CLASSIFIED SALARIES	200,000.00	16,385.15	100,112.22	50.06	0.00	99,887.78
10 2227 000 210	SOCIAL SECURITY	21,000.00	1,523.50	9,278.81	44.18	0.00	11,721.19
10 2227 000 220	RETIREMENT	16,500.00	1,352.76	8,086.56	49.01	0.00	8,413.44
10 2227 000 230	GROUP HEALTH/LIFE INS.	70,000.00	5,905.25	35,431.50	50.62	0.00	34,568.50
10 2227 000 240	WORKERS COMPENSATION	1,500.00	74.85	455.04	30.34	0.00	1,044.96
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 & MTNCE	1,000.00	0.00	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	7,054.18	38,929.83	45.80	0.00	46,070.17
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	1,184.90	7,740.67	193.52	0.00	(3,740.67)
10 2227 000 472	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	372.55	(372.55)
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	0.00	9,331.00	74.38	338.10	3,330.90
		502,300.00	39,641.59	253,876.03	50.68	710.65	247,713.32
000	DISTRICT WIDE	502,300.00	39,641.59	253,876.03	50.68	710.65	247,713.32
<b>907</b>	<b>ESSER FUNDS</b>	<b>502,300.00</b>	<b>39,641.59</b>	<b>253,876.03</b>	<b>50.68</b>	<b>710.65</b>	<b>247,713.32</b>



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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
000 DISTRICT	750,000.00	0.00	0.00	0.00	0.00	750,000.00
001 BUCHANAN	750,000.00	0.00	0.00	0.00	0.00	750,000.00
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	39,641.59	258,064.03	20.66	710.65	993,525.32
<b>2311 BOARD OF EDUCATION</b>						
<b>000 DISTRICT WIDE</b>						
10 2311 000 111 CERTIFIED SALARIES	0.00	141.25	565.00	0.00	0.00	(565.00)
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	440.31	33.87	0.00	859.69
10 2311 000 220 RETIREMENT	0.00	8.47	33.88	0.00	0.00	(33.88)
10 2311 000 240 WORKMENS COMPENSATION	300.00	0.47	19.09	6.36	0.00	280.91
10 2311 000 319 PROFESSIONAL SERVICES	32,000.00	4,500.00	8,525.00	26.64	0.00	23,475.00
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	474.26	2,404.59	40.08	0.00	3,595.41
10 2311 000 350 ADVERTISING	10,000.00	1,806.30	8,346.12	83.46	0.00	1,653.88
10 2311 000 411 NON-TECHNOLOGY SUPPLIES	20,000.00	825.16	5,283.65	26.42	0.00	14,716.35
10 2311 000 412 TECHNOLOGY SUPPLIES	1,000.00	0.00	3,230.00	323.00	0.00	(2,230.00)
10 2311 000 640 DUES & FEES	10,000.00	400.00	2,068.50	20.69	0.00	7,931.50
10 2311 000 651 LIABILITY INSURANCE	165,000.00	0.00	132,376.00	80.23	0.00	32,624.00
000 DISTRICT WIDE	266,500.00	8,166.72	168,482.14	63.22	0.00	98,017.86
2311 BOARD OF EDUCATION	266,500.00	8,166.72	168,482.14	63.22	0.00	98,017.86
<b>2314 ELECTION SERVICES</b>						
<b>000 DISTRICT WIDE</b>						
10 2314 000 114 CLASSIFIED SALARIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2314 000 210 SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 240 WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 319 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 334 TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00

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10 2314 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		4,500.00	0.00	0.00	0.00	0.00	4,500.00
000	DISTRICT WIDE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2314	ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
<b>2315</b>	<b>LEGAL SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,100.00	7,795.11	55.68	0.00	6,204.89
		14,000.00	1,100.00	7,795.11	55.68	0.00	6,204.89
		14,000.00	1,100.00	7,795.11	55.68	0.00	6,204.89
000	DISTRICT WIDE	14,000.00	1,100.00	7,795.11	55.68	0.00	6,204.89
2315	LEGAL SERVICES	14,000.00	1,100.00	7,795.11	55.68	0.00	6,204.89
<b>2317</b>	<b>AUDIT SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2317 000 319	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
000	DISTRICT WIDE	20,000.00	0.00	10,000.00	50.00	0.00	10,000.00
2317	AUDIT SERVICES	20,000.00	0.00	10,000.00	50.00	0.00	10,000.00
<b>2319</b>	<b>NEGOTIATION SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	463.83	23.19	0.00	1,536.17
		2,000.00	0.00	463.83	23.19	0.00	1,536.17
		2,000.00	0.00	463.83	23.19	0.00	1,536.17
000	DISTRICT WIDE	2,000.00	0.00	463.83	23.19	0.00	1,536.17
2319	NEGOTIATION SERVICES	2,000.00	0.00	463.83	23.19	0.00	1,536.17
<b>2321</b>	<b>OFFICE OF SUPERINTENDENT</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2321 000 113	ADMINISTRATIVE SALARIES	150,000.00	12,500.00	75,000.00	50.00	0.00	75,000.00
10 2321 000 114	CLASSIFIED SALARIES	42,000.00	3,485.66	20,913.96	49.80	0.00	21,086.04
10 2321 000 125	SUBSTITUTE SALARIES	0.00	300.32	1,980.24	0.00	0.00	(1,980.24)

**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
10 2321 000 210	SOCIAL SECURITY	14,700.00	768.44	6,883.80	46.83	0.00	7,816.20
10 2321 000 220	RETIREMENT	13,600.00	959.14	5,754.84	42.32	0.00	7,845.16
10 2321 000 230	GROUP HEALTH/LIFE INS.	29,000.00	2,134.45	12,806.70	44.16	0.00	16,193.30
10 2321 000 240	WORKERS COMPENSATION	1,200.00	54.07	324.99	27.08	0.00	875.01
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	205.17	894.55	59.64	0.00	605.45
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	95.00	588.80	7.36	0.00	7,411.20
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	20,502.25	128,333.02	46.92	0.00	145,166.98
2321 OFFICE OF SUPERINTENDENT		273,500.00	20,502.25	128,333.02	46.92	0.00	145,166.98
2410 OFFICE OF PRINCIPALS		273,500.00	20,502.25	128,333.02	46.92	0.00	145,166.98
000 DISTRICT WIDE		273,500.00	20,502.25	128,333.02	46.92	0.00	145,166.98
10 2410 000 113	ADMINISTRATIVE SALARIES	655,000.00	55,023.34	329,400.04	50.29	0.00	325,599.96
10 2410 000 125	SUBSTITUTE SALARIES	0.00	549.02	2,912.15	0.00	0.00	(2,912.15)
10 2410 000 210	SOCIAL SECURITY	50,200.00	4,160.08	24,882.75	49.57	0.00	25,317.25
10 2410 000 220	RETIREMENT	39,300.00	3,301.41	19,764.06	50.29	0.00	19,535.94
10 2410 000 230	GROUP HEALTH/LIFE INS.	130,000.00	10,294.55	61,811.92	47.55	0.00	68,188.08
10 2410 000 240	WORKERS COMPENSATION	4,000.00	184.50	1,106.24	27.66	0.00	2,893.76
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	0.00	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	73,512.90	453,253.36	50.35	0.00	446,946.64
2410 OFFICE OF PRINCIPALS		900,200.00	73,512.90	453,253.36	50.35	0.00	446,946.64
2490 OTHER SUPPORT SERVICES-SCH ADM		900,200.00	73,512.90	453,253.36	50.35	0.00	446,946.64
000 DISTRICT WIDE		900,200.00	73,512.90	453,253.36	50.35	0.00	446,946.64
10 2490 000 113	ADMINISTRATIVE SALARIES	97,000.00	7,988.25	47,929.50	49.41	0.00	49,070.50
10 2490 000 114	CLASSIFIED SALARIES	42,000.00	4,062.33	18,095.64	43.08	0.00	23,904.36
10 2490 000 210	SOCIAL SECURITY	10,700.00	906.79	4,961.98	46.37	0.00	5,738.02
10 2490 000 220	RETIREMENT	8,400.00	723.04	3,961.54	47.16	0.00	4,438.46
10 2490 000 230	HEALTH INSURANCE	22,000.00	1,477.96	8,821.90	40.10	0.00	13,178.10

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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 2490 000 240	WORKMENS COMPENSATION	700.00	40.00	219.19	31.31	0.00	480.81
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	46.20	287.44	7.19	0.00	3,712.56
10 2490 000 340	COMMUNICATION	1,500.00	198.17	812.24	54.15	0.00	687.76
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	43.15	756.26	37.81	0.00	1,243.74
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
000 DISTRICT WIDE		193,100.00	15,485.89	89,486.53	46.34	0.00	103,613.47
160 MEDICAID		193,100.00	15,485.89	89,486.53	46.34	0.00	103,613.47
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	0.00	3,341.91	55.70	0.00	2,658.09
160 MEDICAID		6,000.00	0.00	3,341.91	55.70	0.00	2,658.09
350 ESL		6,000.00	0.00	3,341.91	55.70	0.00	2,658.09
10 2490 350 113	ADMINISTRATIVE SALARIES	90,000.00	7,432.75	44,596.50	49.55	0.00	45,403.50
10 2490 350 114	CLASSIFIED SALARIES	42,000.00	3,521.64	21,129.84	50.31	0.00	20,870.16
10 2490 350 210	SOCIAL SECURITY	10,100.00	838.00	5,028.00	49.78	0.00	5,072.00
10 2490 350 220	RETIREMENT	8,000.00	657.27	3,943.62	49.30	0.00	4,056.38
10 2490 350 230	HEALTH INSURANCE	10,000.00	751.30	4,507.80	45.08	0.00	5,492.20
10 2490 350 240	WORKERS' COMPENSATION	800.00	36.37	218.22	27.28	0.00	581.78
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	198.17	812.24	54.15	0.00	687.76
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	34.98	620.06	15.50	0.00	3,379.94
10 2490 350 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	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
350 ESL		172,200.00	13,470.48	81,584.34	47.38	0.00	90,615.66
2490 OTHER SUPPORT SERVICES-SCH ADM		172,200.00	13,470.48	81,584.34	47.38	0.00	90,615.66
2529 FISCAL SERVICES		172,200.00	13,470.48	81,584.34	47.38	0.00	90,615.66
000 DISTRICT WIDE		371,300.00	28,956.37	174,412.78	46.97	0.00	196,887.22
10 2529 000 113	ADMINISTRATIVE SALARIES	128,000.00	10,619.33	63,535.98	49.64	0.00	64,464.02
10 2529 000 114	CLASSIFIED SALARIES	175,000.00	14,543.62	86,811.72	49.61	0.00	88,188.28

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10 2529 000 210	SOCIAL SECURITY	23,200.00	1,782.48	10,646.73	45.89	0.00	12,553.27
10 2529 000 220	RETIREMENT	18,200.00	1,509.77	9,020.82	49.56	0.00	9,179.18
10 2529 000 230	GROUP HEALTH/LIFE INS.	54,000.00	3,745.35	22,472.10	41.62	0.00	31,527.90
10 2529 000 240	WORKERS COMPENSATION	2,000.00	57.40	473.05	23.65	0.00	1,526.95
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	0.00	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	267.86	1,326.85	66.34	0.00	673.15
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	1,212.70	2,178.75	27.23	0.00	5,821.25
10 2529 000 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	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	33,738.51	202,796.74	44.91	0.00	248,803.26
2529	FISCAL SERVICES	451,600.00	33,738.51	202,796.74	44.91	0.00	248,803.26
2541	OPER & MAINTENANCE DIRECTOR	451,600.00	33,738.51	202,796.74	44.91	0.00	248,803.26
000	DISTRICT WIDE	451,600.00	33,738.51	202,796.74	44.91	0.00	248,803.26
10 2541 000 113	ADMINISTRATIVE SALARIES	68,000.00	5,712.64	35,575.14	52.32	0.00	32,424.86
10 2541 000 114	CLASSIFIED SALARIES	40,000.00	3,491.25	17,473.34	43.68	0.00	22,526.66
10 2541 000 210	SOCIAL SECURITY	8,300.00	655.20	3,849.91	46.38	0.00	4,450.09
10 2541 000 220	RETIREMENT	6,500.00	519.63	3,055.76	47.01	0.00	3,444.24
10 2541 000 230	GROUP HEALTH/LIFE INS.	25,000.00	2,261.01	12,024.38	48.10	0.00	12,975.62
10 2541 000 240	WORKERS COMPENSATION	400.00	85.51	395.95	98.99	0.00	4.05
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	346.79	2,908.83	145.44	0.00	(908.83)
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	13,072.03	75,641.31	49.86	0.00	76,058.69
2541	OPER & MAINTENANCE DIRECTOR	151,700.00	13,072.03	75,641.31	49.86	0.00	76,058.69
2549	OPER AND MAINT. PLANT	151,700.00	13,072.03	75,641.31	49.86	0.00	76,058.69
000	DISTRICT WIDE	151,700.00	13,072.03	75,641.31	49.86	0.00	76,058.69
10 2549 000 114	CLASSIFIED SALARIES	765,000.00	67,040.84	373,477.11	48.82	0.00	391,522.89
10 2549 000 125	SUBSTITUTE SALARIES	140,000.00	4,649.00	47,811.69	34.15	0.00	92,188.31
10 2549 000 130	OVERTIME	8,000.00	0.00	0.00	0.00	0.00	8,000.00

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10 2549 000 210	SOCIAL SECURITY	69,900.00	5,404.69	31,741.54	45.41	0.00	38,158.46
10 2549 000 220	RETIREMENT	54,800.00	4,099.26	24,042.74	43.87	0.00	30,757.26
10 2549 000 230	GROUP HEALTH/LIFE INS.	146,000.00	12,426.71	68,246.12	46.74	0.00	77,753.88
10 2549 000 240	WORKERS COMPENSATION	30,000.00	1,356.24	7,769.44	25.90	0.00	22,230.56
10 2549 000 319	PROFESSIONAL SERVICES	100,000.00	16,133.75	70,656.75	70.66	0.00	29,343.25
10 2549 000 321	PUBLIC UTILITY SERVICE	600,000.00	55,628.47	346,050.47	57.68	0.00	253,949.53
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	39.50	435.00	7.25	0.00	5,565.00
10 2549 000 323	REPAIRS & MTNCE	142,800.00	3,653.94	70,762.92	49.55	0.00	72,037.08
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	297.19	1,358.74	33.97	0.00	2,641.26
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	188,600.00	8,747.20	91,514.63	49.20	1,275.00	95,810.37
10 2549 000 412	TECHNOLOGY SUPPLIES	1,000.00	659.85	659.85	65.99	0.00	340.15
10 2549 000 413	MOTOR FUEL	15,000.00	198.28	3,173.24	21.15	0.00	11,826.76
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	180,334.92	1,347,700.24	54.35	1,275.00	1,133,124.76
907	ESSER FUNDS	2,482,100.00	180,334.92	1,347,700.24	54.35	1,275.00	1,133,124.76
10 2549 907 411	NON-TECHNOLOGY SUPPLIES	0.00	2,539.62	444,395.79	0.00	300.00	(444,695.79)
907	ESSER FUNDS	0.00	2,539.62	444,395.79	0.00	300.00	(444,695.79)
2549	OPER AND MAINT. PLANT	0.00	2,539.62	444,395.79	0.00	300.00	(444,695.79)
2551	PUPIL TRANSPORTATION DIRECTOR	0.00	2,539.62	444,395.79	0.00	300.00	(444,695.79)
000	DISTRICT WIDE	2,482,100.00	182,874.54	1,792,096.03	72.26	1,575.00	688,428.97
10 2551 000 113	ADMINISTRATIVE SALARIES	65,000.00	5,406.25	32,437.50	49.90	0.00	32,562.50
10 2551 000 114	CLASSIFIED SALARIES	63,000.00	6,858.18	31,459.50	49.94	0.00	31,540.50
10 2551 000 125	SUBSTITUTE SALARIES	0.00	647.57	1,229.44	0.00	0.00	(1,229.44)
10 2551 000 210	SOCIAL SECURITY	9,800.00	942.81	4,755.30	48.52	0.00	5,044.70
10 2551 000 220	RETIREMENT	7,700.00	631.56	3,729.53	48.44	0.00	3,970.47
10 2551 000 230	GROUP HEALTH/LIFE INS.	21,000.00	1,764.84	10,565.18	50.31	0.00	10,434.82
10 2551 000 240	WORKERS COMPENSATION	1,000.00	80.52	257.40	25.74	0.00	742.60
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	165.17	614.55	34.14	0.00	1,185.45
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	16,496.90	85,457.66	49.51	0.00	87,142.34
000	DISTRICT WIDE	172,600.00	16,496.90	85,457.66	49.51	0.00	87,142.34



Expenditure Report by Function  
12/2020

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	16,496.90	85,457.66	49.51	0.00	87,142.34
2551	PUPIL TRANSPORTATION DIRECTOR	172,600.00	16,496.90	85,457.66	49.51	0.00	87,142.34
<b>2552</b>	<b>VEHICLE OPERATION SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2552 000 114	CLASSIFIED SALARIES	375,000.00	33,314.03	143,889.76	38.37	0.00	231,110.24
10 2552 000 125	SUBSTITUTE DRIVERS	30,000.00	3,195.53	13,285.27	44.28	0.00	16,714.73
10 2552 000 130	OVERTIME SALARIES	0.00	787.66	1,487.93	0.00	0.00	(1,487.93)
10 2552 000 210	SOCIAL SECURITY	31,000.00	2,839.73	12,026.14	38.79	0.00	18,973.86
10 2552 000 220	RETIREMENT	24,300.00	1,339.61	5,781.72	23.79	0.00	18,518.28
10 2552 000 230	GROUP HEALTH/LIFE INS.	8,000.00	84.52	3,863.44	48.29	0.00	4,136.56
10 2552 000 240	WORKERS COMPENSATION	30,000.00	569.77	2,574.14	8.58	0.00	27,425.86
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	904.00	22,445.68	280.57	0.00	(14,445.68)
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	(9,962.56)	4,939.27	16.46	0.00	25,060.73
10 2552 000 413	MOTOR FUEL	48,000.00	(6,864.72)	7,431.69	15.48	0.00	40,568.31
10 2552 000 651	LIABILITY INSURANCE	5,000.00	(3,020.65)	43,693.97	873.88	0.00	(38,693.97)
		589,300.00	23,186.92	261,419.01	44.36	0.00	327,880.99
		589,300.00	23,186.92	261,419.01	44.36	0.00	327,880.99
000	DISTRICT WIDE	589,300.00	23,186.92	261,419.01	44.36	0.00	327,880.99
<b>907</b>	<b>ESSER FUNDS</b>						
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)
		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	589,300.00	23,186.92	262,994.01	44.63	0.00	326,305.99
2552	VEHICLE OPERATION SERVICES						
<b>2554</b>	<b>VEHICLE SERVICING &amp; MAINT</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2554 000 114	CLASSIFIED SALARIES	52,000.00	4,334.88	25,854.58	49.72	0.00	26,145.42
10 2554 000 210	SOCIAL SECURITY	4,000.00	326.06	1,944.92	48.62	0.00	2,055.08
10 2554 000 220	RETIREMENT	3,200.00	260.09	1,551.26	48.48	0.00	1,648.74
10 2554 000 230	GROUP HEALTH/LIFE INS.	10,500.00	882.85	5,241.91	49.92	0.00	5,258.09
10 2554 000 240	WORKERS COMPENSATION	1,200.00	82.62	492.29	41.02	0.00	707.71
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	5,886.50	35,084.96	48.26	0.00	37,615.04
		72,700.00	5,886.50	35,084.96	48.26	0.00	37,615.04
000	DISTRICT WIDE	72,700.00	5,886.50	35,084.96	48.26	0.00	37,615.04

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	5,886.50	35,084.96	48.26	0.00	37,615.04
<b>2569</b>	<b>FOOD SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	7,783.31	46,449.69	58.06	0.00	33,550.31
		80,000.00	7,783.31	46,449.69	58.06	0.00	33,550.31
		80,000.00	7,783.31	46,449.69	58.06	0.00	33,550.31
000	DISTRICT WIDE	80,000.00	7,783.31	46,449.69	58.06	0.00	33,550.31
2569	FOOD SERVICES	80,000.00	7,783.31	46,449.69	58.06	0.00	33,550.31
<b>2642</b>	<b>RECRUITMENT (FINGERPRINTING)</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	68.25	68.25	2.28	0.00	2,931.75
		3,000.00	68.25	68.25	2.28	0.00	2,931.75
		3,000.00	68.25	68.25	2.28	0.00	2,931.75
000	DISTRICT WIDE	3,000.00	68.25	68.25	2.28	0.00	2,931.75
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	68.25	68.25	2.28	0.00	2,931.75
<b>3200</b>	<b>COMMUNITY RECREATION SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	200.00	950.00	0.00	0.00	(950.00)
10 3200 000 114	CLASSIFIED SALARIES	0.00	1,559.26	1,938.76	0.00	0.00	(1,938.76)
10 3200 000 210	SOCIAL SECURITY	1,800.00	134.57	220.97	12.28	0.00	1,579.03
10 3200 000 220	RETIREMENT	1,400.00	105.56	173.33	12.38	0.00	1,226.67
10 3200 000 240	WORKMENS COMPENSATION	500.00	19.63	23.38	4.68	0.00	476.62
10 3200 000 319	PROFESSIONAL SERVICES	5,000.00	0.00	1,417.24	28.34	0.00	3,582.76
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	2,746.71	249.70	0.00	(1,646.71)
		32,600.00	2,019.02	7,470.39	22.92	0.00	25,129.61
		32,600.00	2,019.02	7,470.39	22.92	0.00	25,129.61
		32,600.00	2,019.02	7,470.39	22.92	0.00	25,129.61
000	DISTRICT WIDE	32,600.00	2,019.02	7,470.39	22.92	0.00	25,129.61
3200	COMMUNITY RECREATION SERVICES	32,600.00	2,019.02	7,470.39	22.92	0.00	25,129.61
<b>3500</b>	<b>21ST CENTURY GRANT</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 3500 000 111	CERTIFIED SALARIES	55,000.00	7,329.97	28,362.66	51.57	0.00	26,637.34
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	5,212.37	20,375.09	37.05	0.00	34,624.91



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	959.59	3,728.47	43.86	0.00	4,771.53
10 3500 000 220	RETIREMENT	6,600.00	649.18	2,204.96	33.41	0.00	4,395.04
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	52.75	194.65	19.47	0.00	805.35
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	54.89	666.04	3.33	0.00	19,333.96
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
<b>000 DISTRICT WIDE</b>		<b>150,000.00</b>	<b>14,258.75</b>	<b>55,726.87</b>	<b>37.15</b>	<b>0.00</b>	<b>94,273.13</b>
3500 21ST CENTURY GRANT		150,000.00	14,258.75	55,726.87	37.15	0.00	94,273.13
150,000.00		14,258.75	55,726.87	37.15		0.00	94,273.13
150,000.00		14,258.75	55,726.87	37.15		0.00	94,273.13
<b>3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS</b>							
<b>907 ESSER FUNDS</b>							
<b>000 DISTRICT</b>							
<b>005 HOLY TRINITY</b>							
10 3711 907 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	0.00	2,096.56	0.00	0.00	(2,096.56)
10 3711 907 412 000 005	TECHNOLOGY SUPPLIES	0.00	0.00	13,158.00	0.00	0.00	(13,158.00)
005 HOLY TRINITY		0.00	0.00	15,254.56	0.00	0.00	(15,254.56)
<b>011 JAMES VALLEY</b>							
10 3711 907 411 000 011	NON-TECHNOLOGY SUPPLIES	0.00	0.00	4,148.82	0.00	0.00	(4,148.82)
10 3711 907 412 000 011	TECHNOLOGY SUPPLIES	0.00	0.00	10,174.00	0.00	0.00	(10,174.00)
011 JAMES VALLEY		0.00	0.00	14,322.82	0.00	0.00	(14,322.82)
000 DISTRICT		0.00	0.00	29,577.38	0.00	0.00	(29,577.38)
907 ESSER FUNDS		0.00	0.00	29,577.38	0.00	0.00	(29,577.38)
<b>930 PART A-BASIC</b>							
<b>000 DISTRICT</b>							
<b>005 HOLY TRINITY</b>							
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	1,470.00	2,412.00	0.00	0.00	(2,412.00)
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	112.46	463.29	0.00	0.00	(463.29)
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	4.88	16.01	0.00	0.00	(16.01)
005 HOLY TRINITY		0.00	1,587.34	6,753.87	0.00	0.00	(6,753.87)
<b>011 JAMES VALLEY</b>							
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	980.00	1,608.00	0.00	0.00	(1,608.00)
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	74.97	308.83	0.00	0.00	(308.83)
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	3.25	10.70	0.00	0.00	(10.70)
011 JAMES VALLEY		0.00	1,058.22	4,502.58	0.00	0.00	(4,502.58)
000 DISTRICT		0.00	2,645.56	11,256.45	0.00	0.00	(11,256.45)
930 PART A-BASIC		0.00	2,645.56	11,256.45	0.00	0.00	(11,256.45)

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	2,645.56	40,833.83	0.00	0.00	(40,833.83)
<b>4400</b>	<b>PAYMENTS TO STATE-UNEMPLOYMENT</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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)
		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)
<b>4500</b>	<b>EARLY RETIREMENT PAYMENT</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 4500 000 150	EARLY RETIREMENT PAYMENT	320,000.00	46,778.40	46,778.40	14.62	0.00	273,221.60
		320,000.00	46,778.40	46,778.40	14.62	0.00	273,221.60
		320,000.00	46,778.40	46,778.40	14.62	0.00	273,221.60
		320,000.00	46,778.40	46,778.40	14.62	0.00	273,221.60
		320,000.00	46,778.40	46,778.40	14.62	0.00	273,221.60
<b>6100</b>	<b>MALE ACTIVITIES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6100 000 111	CERTIFIED SALARIES	207,000.00	14,026.62	61,537.49	29.73	0.00	145,462.51
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	5,842.00	16,332.50	0.00	0.00	(16,332.50)
10 6100 000 210	SOCIAL SECURITY	15,900.00	1,519.98	5,957.05	37.47	0.00	9,942.95
10 6100 000 220	RETIREMENT	12,500.00	841.64	3,688.51	29.51	0.00	8,811.49
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	65.98	225.19	16.09	0.00	1,174.81
10 6100 000 319	PROFESSIONAL SERVICES	500.00	0.00	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	22,296.22	89,420.74	37.60	0.00	148,379.26
		237,800.00	22,296.22	89,420.74	37.60	0.00	148,379.26
		237,800.00	22,296.22	89,420.74	37.60	0.00	148,379.26
		237,800.00	22,296.22	89,420.74	37.60	0.00	148,379.26
<b>6111</b>	<b>FOOTBALL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	7,108.35	12,042.54	100.35	0.00	(42.54)

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 6111 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	1,935.25	21.50	0.00	7,064.75
000	DISTRICT WIDE	34,000.00	7,108.35	19,848.75	58.38	0.00	14,151.25
6111	FOOTBALL	34,000.00	7,108.35	19,848.75	58.38	0.00	14,151.25
<b>6121</b>	<b>BOYS BASKETBALL</b>	34,000.00	7,108.35	19,848.75	58.38	0.00	14,151.25
<b>000</b>	<b>DISTRICT WIDE</b>	34,000.00	7,108.35	19,848.75	58.38	0.00	14,151.25
10 6121 000 319	PROFESSIONAL SERVICES	10,000.00	2,377.20	2,377.20	23.77	0.00	7,622.80
10 6121 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	1,685.25	1,685.25	8.43	0.00	18,314.75
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	19.97	1,569.36	52.31	0.00	1,430.64
000	DISTRICT WIDE	33,000.00	4,082.42	5,631.81	17.07	0.00	27,368.19
6121	BOYS BASKETBALL	33,000.00	4,082.42	5,631.81	17.07	0.00	27,368.19
<b>6131</b>	<b>WRESTLING</b>	33,000.00	4,082.42	5,631.81	17.07	0.00	27,368.19
<b>000</b>	<b>DISTRICT WIDE</b>	33,000.00	4,082.42	5,631.81	17.07	0.00	27,368.19
10 6131 000 319	PROFESSIONAL SERVICES	4,000.00	485.60	616.60	15.42	0.00	3,383.40
10 6131 000 339	OTHER TRANSPORTATION SERVICES	15,000.00	2,904.21	2,904.21	19.36	0.00	12,095.79
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	0.00	1,570.14	43.62	0.00	2,029.86
10 6131 000 640	DUES & FEES	700.00	300.00	300.00	42.86	0.00	400.00
000	DISTRICT WIDE	23,300.00	3,689.81	5,390.95	23.14	0.00	17,909.05
6131	WRESTLING	23,300.00	3,689.81	5,390.95	23.14	0.00	17,909.05
<b>6141</b>	<b>BOYS TRACK</b>	23,300.00	3,689.81	5,390.95	23.14	0.00	17,909.05
<b>000</b>	<b>DISTRICT WIDE</b>	23,300.00	3,689.81	5,390.95	23.14	0.00	17,909.05
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	0.00	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
000	DISTRICT WIDE	14,500.00	0.00	866.00	5.97	0.00	13,634.00
6141	BOYS TRACK	14,500.00	0.00	866.00	5.97	0.00	13,634.00
<b>6151</b>	<b>BOYS CROSS COUNTRY</b>	14,500.00	0.00	866.00	5.97	0.00	13,634.00

Expenditure Report by Function  
12/2020

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>000</b>	<b>DISTRICT WIDE</b>						
10 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	655.59	1,929.15	91.86	0.00	170.85
10 6151 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	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
		3,600.00	655.59	2,625.09	72.92	0.00	974.91
000	DISTRICT WIDE	3,600.00	655.59	2,625.09	72.92	0.00	974.91
<b>907</b>	<b>ESSER FUNDS</b>						
10 6151 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)
		0.00	0.00	900.00	0.00	0.00	(900.00)
		3,600.00	655.59	3,525.09	97.92	0.00	74.91
907	ESSER FUNDS						
6151	BOYS CROSS COUNTRY						
<b>6161</b>	<b>BOYS TENNIS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6161 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 6161 000 411	NON-TECHNOLOGY SUPPLIES	2,100.00	0.00	0.00	0.00	0.00	2,100.00
		7,100.00	0.00	0.00	0.00	0.00	7,100.00
		7,100.00	0.00	0.00	0.00	0.00	7,100.00
		7,100.00	0.00	0.00	0.00	0.00	7,100.00
		7,100.00	0.00	0.00	0.00	0.00	7,100.00
000	DISTRICT WIDE						
6161	BOYS TENNIS						
<b>6171</b>	<b>BOYS GOLF</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6171 000 319	OTHER PROF. AND TECHNICAL SERV	0.00	0.00	100.00	0.00	0.00	(100.00)
10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	298.62	1,893.66	75.75	0.00	606.34
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
		5,000.00	298.62	2,238.48	44.77	0.00	2,761.52
000	DISTRICT WIDE	5,000.00	298.62	2,238.48	44.77	0.00	2,761.52
6171	BOYS GOLF						
		5,000.00	298.62	2,238.48	44.77	0.00	2,761.52

Expenditure Report by Function  
12/2020

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>6199</b>	<b>BOYS SOCCER</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	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	1,246.50	3,181.50	70.70	0.00	1,318.50
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	90.00	943.25	47.16	0.00	1,056.75
		9,500.00	1,336.50	6,725.23	70.79	0.00	2,774.77
000	DISTRICT WIDE	9,500.00	1,336.50	6,725.23	70.79	0.00	2,774.77
6199	BOYS SOCCER	9,500.00	1,336.50	6,725.23	70.79	0.00	2,774.77
<b>6200</b>	<b>FEMALE ACTIVITIES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6200 000 111	CERTIFIED SALARIES	180,000.00	12,780.89	55,263.76	30.70	0.00	124,736.24
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	4,766.00	33,011.98	0.00	0.00	(33,011.98)
10 6200 000 210	SOCIAL SECURITY	13,800.00	1,335.79	6,727.00	48.75	0.00	7,073.00
10 6200 000 220	RETIREMENT	10,800.00	765.43	3,314.35	30.69	0.00	7,485.65
10 6200 000 230	HEALTH INSURANCE	0.00	123.93	495.72	0.00	0.00	(495.72)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	58.32	265.82	20.45	0.00	1,034.18
10 6200 000 319	PROFESSIONAL SERVICES	500.00	0.00	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	19,830.36	100,758.63	48.70	0.00	106,141.37
000	DISTRICT WIDE	206,900.00	19,830.36	100,758.63	48.70	0.00	106,141.37
6200	FEMALE ACTIVITIES	206,900.00	19,830.36	100,758.63	48.70	0.00	106,141.37
<b>6212</b>	<b>GIRLS BASKETBALL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6212 000 319	PROFESSIONAL SERVICES	8,500.00	1,481.44	1,481.44	17.43	0.00	7,018.56
10 6212 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	2,605.50	3,165.41	15.83	0.00	16,834.59
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	135.85	1,486.83	49.56	0.00	1,513.17
		31,500.00	4,222.79	6,133.68	19.47	0.00	25,366.32
000	DISTRICT WIDE	31,500.00	4,222.79	6,133.68	19.47	0.00	25,366.32
6212	GIRLS BASKETBALL	31,500.00	4,222.79	6,133.68	19.47	0.00	25,366.32
<b>6222</b>	<b>GIRLS TRACK</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6222 000 319	PROFESSIONAL SERVICES	8,500.00	1,481.44	1,481.44	17.43	0.00	7,018.56
10 6222 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	2,605.50	3,165.41	15.83	0.00	16,834.59
10 6222 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	135.85	1,486.83	49.56	0.00	1,513.17
		31,500.00	4,222.79	6,133.68	19.47	0.00	25,366.32
000	DISTRICT WIDE	31,500.00	4,222.79	6,133.68	19.47	0.00	25,366.32
6222	GIRLS TRACK	31,500.00	4,222.79	6,133.68	19.47	0.00	25,366.32

Expenditure Report by Function  
12/2020

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	0.00	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	0.00	866.00	5.97	0.00	13,634.00
000	DISTRICT WIDE	14,500.00	0.00	866.00	5.97	0.00	13,634.00
6222	GIRLS TRACK	14,500.00	0.00	866.00	5.97	0.00	13,634.00
<b>6232</b>	<b>COMPETITIVE CHEER &amp; DANCE</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	2,866.50	5,904.50	84.35	0.00	1,095.50
10 6232 000 411	NON-TECHNOLOGY SUPPLIES	8,100.00	0.00	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	2,866.50	7,653.08	31.11	0.00	16,946.92
000	DISTRICT WIDE	24,600.00	2,866.50	7,653.08	31.11	0.00	16,946.92
6232	COMPETITIVE CHEER & DANCE	24,600.00	2,866.50	7,653.08	31.11	0.00	16,946.92
<b>6252</b>	<b>GIRLS CROSS COUNTRY</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	654.75	1,928.31	91.82	0.00	171.69
10 6252 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	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	654.75	2,624.25	72.90	0.00	975.75
000	DISTRICT WIDE	3,600.00	654.75	2,624.25	72.90	0.00	975.75
907	ESSER FUNDS	3,600.00	654.75	2,624.25	72.90	0.00	975.75
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)
		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	3,600.00	654.75	3,524.25	97.90	0.00	75.75

Expenditure Report by Function  
12/2020

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>6262</b>	<b>GIRLS TENNIS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6262 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	1,177.08	3,989.94	79.80	0.00	1,010.06
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	2,100.00	0.00	8.50	0.40	0.00	2,091.50
		7,100.00	1,177.08	3,998.44	56.32	0.00	3,101.56
000	DISTRICT WIDE	7,100.00	1,177.08	3,998.44	56.32	0.00	3,101.56
6262	GIRLS TENNIS	7,100.00	1,177.08	3,998.44	56.32	0.00	3,101.56
<b>6272</b>	<b>GIRLS GOLF</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6272 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	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
<b>6282</b>	<b>GYMNASTICS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6282 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	1,400.40	35.01	0.00	2,599.60
10 6282 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	1,455.75	1,455.75	20.80	0.00	5,544.25
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	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	1,455.75	4,722.89	32.13	0.00	9,977.11
000	DISTRICT WIDE	14,700.00	1,455.75	4,722.89	32.13	0.00	9,977.11
6282	GYMNASTICS	14,700.00	1,455.75	4,722.89	32.13	0.00	9,977.11
<b>6292</b>	<b>GIRLS VOLLEYBALL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6292 000 319	PROFESSIONAL SERVICES	9,500.00	0.00	6,611.24	69.59	0.00	2,888.76
10 6292 000 339	OTHER TRANSPORTATION SERVICES	17,000.00	4,648.50	12,307.65	72.40	0.00	4,692.35
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	6.00	1,075.92	36.36	15.00	1,909.08
		29,500.00	4,654.50	19,994.81	67.83	15.00	9,490.19



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	4,654.50	19,994.81	67.83	15.00	9,490.19
6292	GIRLS VOLLEYBALL	29,500.00	4,654.50	19,994.81	67.83	15.00	9,490.19
6299	GIRLS SOCCER	29,500.00	4,654.50	19,994.81	67.83	15.00	9,490.19
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 & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6299 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	645.75	3,244.80	72.11	0.00	1,255.20
10 6299 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	985.84	49.29	0.00	1,014.16
000	DISTRICT WIDE	9,500.00	645.75	6,024.88	63.42	0.00	3,475.12
6299	GIRLS SOCCER	9,500.00	645.75	6,024.88	63.42	0.00	3,475.12
6910	COMBINED CO-CURR ACTIVITIES	9,500.00	645.75	6,024.88	63.42	0.00	3,475.12
000	DISTRICT WIDE	9,500.00	645.75	6,024.88	63.42	0.00	3,475.12
10 6910 000 111	CERTIFIED SALARIES	112,000.00	9,952.08	39,808.32	35.54	0.00	72,191.68
10 6910 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	1,695.00	0.00	0.00	(1,695.00)
10 6910 000 210	SOCIAL SECURITY	8,600.00	761.17	3,174.31	36.91	0.00	5,425.69
10 6910 000 220	RETIREMENT	6,800.00	597.11	2,388.42	35.12	0.00	4,411.58
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	32.72	115.30	11.53	0.00	884.70
000	DISTRICT WIDE	128,400.00	11,343.08	47,181.35	36.75	0.00	81,218.65
6910	COMBINED CO-CURR ACTIVITIES	128,400.00	11,343.08	47,181.35	36.75	0.00	81,218.65
6911	FIRST AID	128,400.00	11,343.08	47,181.35	36.75	0.00	81,218.65
000	DISTRICT WIDE	128,400.00	11,343.08	47,181.35	36.75	0.00	81,218.65
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	53.94	89.89	4.32	82.92	3,827.19
000	DISTRICT WIDE	4,000.00	53.94	89.89	4.32	82.92	3,827.19
6911	FIRST AID	4,000.00	53.94	89.89	4.32	82.92	3,827.19
6921	CHEERLEADERS	4,000.00	53.94	89.89	4.32	82.92	3,827.19
000	DISTRICT WIDE	4,000.00	53.94	89.89	4.32	82.92	3,827.19



**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
10 6921 000 339 OTHER TRANSPORTATION SERVICES	2,500.00	210.00	210.00	8.40	0.00	2,290.00
10 6921 000 411 NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	3,500.00	210.00	210.00	6.00	0.00	3,290.00
000 DISTRICT WIDE	3,500.00	210.00	210.00	6.00	0.00	3,290.00
6921 CHEERLEADERS	3,500.00	210.00	210.00	6.00	0.00	3,290.00
<b>6931 ELEMENTARY MUSIC</b>						
<b>000 DISTRICT WIDE</b>						
10 6931 000 323 REPAIRS	1,000.00	0.00	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	0.00	1,914.77	16.65	0.00	9,585.23
000 DISTRICT WIDE	11,500.00	0.00	1,914.77	16.65	0.00	9,585.23
6931 ELEMENTARY MUSIC	11,500.00	0.00	1,914.77	16.65	0.00	9,585.23
<b>6932 M.S. VOCAL</b>						
<b>000 DISTRICT WIDE</b>						
10 6932 000 323 REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6932 000 339 OTHER TRANSPORTATION SERVICES	1,500.00	0.00	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
<b>6933 H.S. VOCAL</b>						
<b>000 DISTRICT WIDE</b>						
10 6933 000 319 PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6933 000 322 LAUNDRY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6933 000 323 REPAIRS & MTNCE	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	72.00	72.00	1.20	0.00	5,928.00
10 6933 000 640 DUES AND FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	17,500.00	72.00	402.00	2.30	0.00	17,098.00
	17,500.00	72.00	402.00	2.30	0.00	17,098.00

Expenditure Report by Function

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	72.00	402.00	2.30	0.00	17,098.00
6933	H.S. VOCAL	17,500.00	72.00	402.00	2.30	0.00	17,098.00
<b>6934</b>	<b>ORCHESTRA</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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
<b>500</b>	<b>ELEMENTARY SCHOOL</b>						
10 6934 500 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 500 323	REPAIRS & MNTNCE	2,000.00	0.00	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	594.47	4,743.59	79.06	0.00	1,256.41
10 6934 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		10,700.00	594.47	5,261.54	49.17	0.00	5,438.46
		10,700.00	594.47	5,261.54	49.17	0.00	5,438.46
		10,700.00	594.47	5,261.54	49.17	0.00	5,438.46
<b>600</b>	<b>MIDDLE SCHOOL</b>						
10 6934 600 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 600 323	REPAIRS & MNTNCE	2,000.00	0.00	120.00	6.00	0.00	1,880.00
10 6934 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	99.00	3.30	0.00	2,901.00
10 6934 600 411	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	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	0.00	1,293.40	11.05	0.00	10,406.60
		11,700.00	0.00	1,293.40	11.05	0.00	10,406.60
		11,700.00	0.00	1,293.40	11.05	0.00	10,406.60
<b>700</b>	<b>HIGH SCHOOL</b>						
10 6934 700 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 700 323	REPAIRS & MNTNCE	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	64.95	1,311.88	21.86	0.00	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	64.95	1,448.87	11.41	0.00	11,251.13

Expenditure Report by Function

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	64.95	1,448.87	11.41	0.00	11,251.13
6934	ORCHESTRA	12,700.00	64.95	1,448.87	11.41	0.00	11,251.13
<b>6935</b>	<b>HS BAND</b>	<b>35,100.00</b>	<b>659.42</b>	<b>8,003.81</b>	<b>22.80</b>	<b>0.00</b>	<b>27,096.19</b>
<b>000</b>	<b>DISTRICT WIDE</b>						
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	0.00	531.69	8.86	0.00	5,468.31
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	60.00	60.00	0.67	0.00	8,940.00
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	213.50	1,946.63	10.81	0.00	16,053.37
10 6935 000 640	DUES AND FEES	800.00	0.00	75.00	9.38	0.00	725.00
		<b>36,900.00</b>	<b>273.50</b>	<b>2,613.32</b>	<b>7.08</b>	<b>0.00</b>	<b>34,286.68</b>
<b>000</b>	<b>DISTRICT WIDE</b>	<b>36,900.00</b>	<b>273.50</b>	<b>2,613.32</b>	<b>7.08</b>	<b>0.00</b>	<b>34,286.68</b>
6935	HS BAND	36,900.00	273.50	2,613.32	7.08	0.00	34,286.68
<b>6936</b>	<b>MS BAND</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6936 000 323	REPAIRS & MTNCE	6,000.00	215.00	2,323.22	38.72	0.00	3,676.78
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	63.00	144.06	14.41	0.00	855.94
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	0.00	11,490.16	63.83	0.00	6,509.84
		<b>25,000.00</b>	<b>278.00</b>	<b>13,957.44</b>	<b>55.83</b>	<b>0.00</b>	<b>11,042.56</b>
<b>000</b>	<b>DISTRICT WIDE</b>	<b>25,000.00</b>	<b>278.00</b>	<b>13,957.44</b>	<b>55.83</b>	<b>0.00</b>	<b>11,042.56</b>
6936	MS BAND	25,000.00	278.00	13,957.44	55.83	0.00	11,042.56
<b>6937</b>	<b>5TH GRADE BAND</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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
		<b>10,300.00</b>	<b>0.00</b>	<b>2,625.00</b>	<b>25.49</b>	<b>0.00</b>	<b>7,675.00</b>
<b>000</b>	<b>DISTRICT WIDE</b>	<b>10,300.00</b>	<b>0.00</b>	<b>2,625.00</b>	<b>25.49</b>	<b>0.00</b>	<b>7,675.00</b>
6937	5TH GRADE BAND	10,300.00	0.00	2,625.00	25.49	0.00	7,675.00
<b>6941</b>	<b>DEBATE</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6941 000 323	REPAIRS & MTNCE	2,500.00	0.00	406.00	16.24	0.00	2,094.00
10 6941 000 339	OTHER TRANSPORTATION SERVICES	300.00	0.00	0.00	0.00	0.00	300.00
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	2,219.00	29.59	0.00	5,281.00
		<b>10,300.00</b>	<b>0.00</b>	<b>2,625.00</b>	<b>25.49</b>	<b>0.00</b>	<b>7,675.00</b>
<b>000</b>	<b>DISTRICT WIDE</b>	<b>10,300.00</b>	<b>0.00</b>	<b>2,625.00</b>	<b>25.49</b>	<b>0.00</b>	<b>7,675.00</b>

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	200.00	200.00	5.00	0.00	3,800.00
10 6941 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	147.11	214.89	1.19	0.00	17,785.11
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	80.00	2.67	0.00	2,920.00
10 6941 000 640	DUES & FEES	2,000.00	0.00	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	347.11	785.89	2.66	0.00	28,714.11
000	DISTRICT WIDE	29,500.00	347.11	785.89	2.66	0.00	28,714.11
6941	DEBATE	29,500.00	347.11	785.89	2.66	0.00	28,714.11
6942	QUIZ BOWL	29,500.00	347.11	785.89	2.66	0.00	28,714.11
000	DISTRICT WIDE	29,500.00	347.11	785.89	2.66	0.00	28,714.11
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	154.67	184.67	9.23	0.00	1,815.33
		2,000.00	154.67	184.67	9.23	0.00	1,815.33
000	DISTRICT WIDE	2,000.00	154.67	184.67	9.23	0.00	1,815.33
6942	QUIZ BOWL	2,000.00	154.67	184.67	9.23	0.00	1,815.33
6951	PUBLICATIONS-TIGER STRIPES	2,000.00	154.67	184.67	9.23	0.00	1,815.33
000	DISTRICT WIDE	2,000.00	154.67	184.67	9.23	0.00	1,815.33
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	864.76	3,340.59	51.95	659.41	3,700.00
		8,900.00	864.76	3,340.59	44.94	659.41	4,900.00
000	DISTRICT WIDE	8,900.00	864.76	3,340.59	44.94	659.41	4,900.00
6951	PUBLICATIONS-TIGER STRIPES	8,900.00	864.76	3,340.59	44.94	659.41	4,900.00
6952	PUBLICATIONS-YEARBOOK	8,900.00	864.76	3,340.59	44.94	659.41	4,900.00
000	DISTRICT WIDE	8,900.00	864.76	3,340.59	44.94	659.41	4,900.00
10 6952 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6952 000 411	NON-TECHNOLOGY SUPPLIES	25,000.00	0.00	13,806.00	55.22	0.00	11,194.00
		26,000.00	0.00	13,806.00	53.10	0.00	12,194.00
000	DISTRICT WIDE	26,000.00	0.00	13,806.00	53.10	0.00	12,194.00
6952	PUBLICATIONS-YEARBOOK	26,000.00	0.00	13,806.00	53.10	0.00	12,194.00
000	DISTRICT WIDE	26,000.00	0.00	13,806.00	53.10	0.00	12,194.00

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>6953</b>	<b>DRAMA</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	376.01	1,240.41	16.54	0.00	6,259.59
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		<u>11,100.00</u>	<u>376.01</u>	<u>1,240.41</u>	<u>11.17</u>	<u>0.00</u>	<u>9,859.59</u>
		<u>11,100.00</u>	<u>376.01</u>	<u>1,240.41</u>	<u>11.17</u>	<u>0.00</u>	<u>9,859.59</u>
000	DISTRICT WIDE	<u>11,100.00</u>	<u>376.01</u>	<u>1,240.41</u>	<u>11.17</u>	<u>0.00</u>	<u>9,859.59</u>
<b>600</b>	<b>MIDDLE SCHOOL</b>						
10 6953 600 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
		<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
600	MIDDLE SCHOOL	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
6953	DRAMA	<u>13,600.00</u>	<u>376.01</u>	<u>1,240.41</u>	<u>9.12</u>	<u>0.00</u>	<u>12,359.59</u>
10	GENERAL FUND	<u>22,520,000.00</u>	<u>1,768,588.17</u>	<u>9,053,886.14</u>	<u>40.26</u>	<u>13,480.39</u>	<u>13,452,633.47</u>

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>21</b>	<b>CAPITAL OUTLAY FUND</b>						
<b>1111</b>	<b>ELEMENTARY SCHOOLS</b>						
<b>511</b>	<b>BUCHANAN ELEMENTARY</b>						
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
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>						
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
<b>514</b>	<b>MADISON ELEMENTARY</b>						
21 1111 514 479	SUPPLIES (NON-CONSUM)	7,000.00	0.00	1,600.54	26.65	264.90	5,134.56
		7,000.00	0.00	1,600.54	26.65	264.90	5,134.56
514	MADISON ELEMENTARY	7,000.00	0.00	1,600.54	26.65	264.90	5,134.56
<b>516</b>	<b>WASHINGTON ELEMENTARY</b>						
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
<b>518</b>	<b>RIVERSIDE COLONY ELEMENTARY</b>						
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
<b>599</b>	<b>ELEMENTARY CURRICULUM</b>						
21 1111 599 479	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
599	ELEMENTARY CURRICULUM	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	0.00	0.00	0.00	0.00	0.00	0.00
001	BUCHANAN	50,000.00	0.00	1,404.44	2.81	0.00	48,595.56
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	50,000.00	0.00	1,404.44	2.81	0.00	48,595.56
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	50,000.00	0.00	1,404.45	2.81	0.00	48,595.55
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	23,000.00	0.00	0.00	0.00	0.00	23,000.00
000	DISTRICT	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
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	23,000.00	0.00	0.00	0.00	0.00	23,000.00
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	23,000.00	0.00	0.00	1.39	318.92	22,681.08
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	2.64	583.82	235,602.31
1121	MIDDLE SCHOOL	9,500.00	0.00	1,074.93	11.32	0.00	8,425.07
600	MIDDLE SCHOOL	0.00	0.00	3,695.96	0.00	0.00	(3,695.96)
21 1121 600 479	SUPPLIES (NON-CONSUM)	9,500.00	0.00	1,074.93	11.32	0.00	8,425.07
21 1121 600 549	OTHER EQUIPMENT	0.00	0.00	3,695.96	0.00	0.00	(3,695.96)
600	MIDDLE SCHOOL	9,500.00	0.00	4,770.89	50.22	0.00	4,729.11
21 1121 600 479	SUPPLIES (NON-CONSUM)	9,500.00	0.00	4,770.89	50.22	0.00	4,729.11
21 1121 600 549	OTHER EQUIPMENT	0.00	0.00	3,695.96	0.00	0.00	(3,695.96)
600	MIDDLE SCHOOL	9,500.00	0.00	4,770.89	50.22	0.00	4,729.11
699	MS CURRICULUM	9,500.00	0.00	4,770.89	50.22	0.00	4,729.11

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
699	MS CURRICULUM	75,000.00	0.00	9,623.33	12.83	0.00	65,376.67
<b>810</b>	<b>TECHNOLOGY</b>	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	551.10	2,805.10	10.12	738.00	31,456.90
		35,000.00	551.10	2,805.10	10.12	738.00	31,456.90
810	TECHNOLOGY	35,000.00	551.10	2,805.10	10.12	738.00	31,456.90
1121	MIDDLE SCHOOL	35,000.00	551.10	2,805.10	10.12	738.00	31,456.90
<b>1131</b>	<b>HIGH SCHOOL</b>	119,500.00	551.10	17,199.32	15.01	738.00	101,562.68
<b>700</b>	<b>HIGH SCHOOL</b>	15,500.00	0.00	0.00	0.00	0.00	15,500.00
21 1131 700 479	SUPPLIES (NON-CONSUM)	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
<b>770</b>	<b>VOCATIONAL SCHOOL</b>	5,500.00	0.00	0.00	0.00	0.00	5,500.00
21 1131 770 479	SUPPLIES (NON-CONSUM)	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
<b>791</b>	<b>PRIDE HIGH</b>	1,000.00	0.00	0.00	0.00	0.00	1,000.00
21 1131 791 479	SUPPLIES (NON-CONSUM)	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
<b>799</b>	<b>HS CURRICULUM</b>	100,000.00	0.00	25,442.87	25.44	0.00	74,557.13
21 1131 799 421	PRINTED TEXTBOOKS	100,000.00	0.00	25,442.87	25.44	0.00	74,557.13



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Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
799 HS CURRICULUM	100,000.00	0.00	25,442.87	25.44	0.00	74,557.13
<b>810 TECHNOLOGY</b>	100,000.00	0.00	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
<b>1221 MILD TO MODERATE DISABILITIES</b>	140,500.00	0.00	34,230.47	24.36	0.00	106,269.53
<b>000 DISTRICT WIDE</b>						
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
	1,000.00	0.00	0.00	0.00	0.00	1,000.00
<b>800 DISTRICT WIDE</b>	1,000.00	0.00	0.00	0.00	0.00	1,000.00
<b>800 OUR HOME PROGRAMS</b>						
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
	1,000.00	0.00	0.00	0.00	0.00	1,000.00
<b>2212 INST &amp; CURRICULUM DEVELOPMENT</b>	2,000.00	0.00	0.00	0.00	0.00	2,000.00
<b>000 DISTRICT WIDE</b>						
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
	1,000.00	0.00	0.00	0.00	0.00	1,000.00
<b>000 DISTRICT WIDE</b>	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
<b>2222 LIBRARY SERVICES</b>						
<b>000 DISTRICT WIDE</b>	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
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
511	<b>BUCHANAN ELEMENTARY</b>	5,000.00	0.00	4,659.10	93.18	0.00	340.90
21 2222 511 560	LIBRARY MEDIA	5,000.00	76.95	2,058.72	46.77	280.00	2,661.28
		5,000.00	76.95	2,058.72	46.77	280.00	2,661.28
511	BUCHANAN ELEMENTARY	5,000.00	76.95	2,058.72	46.77	280.00	2,661.28
512	<b>HURON COLONY ELEMENTARY</b>	5,000.00	76.95	2,058.72	46.77	280.00	2,661.28
21 2222 512 560	LIBRARY MEDIA	750.00	174.94	174.94	49.31	194.89	380.17
		750.00	174.94	174.94	49.31	194.89	380.17
512	HURON COLONY ELEMENTARY	750.00	174.94	174.94	49.31	194.89	380.17
514	<b>MADISON ELEMENTARY</b>	750.00	174.94	174.94	49.31	194.89	380.17
21 2222 514 560	LIBRARY MEDIA	5,000.00	0.00	791.40	49.30	1,673.84	2,534.76
		5,000.00	0.00	791.40	49.30	1,673.84	2,534.76
514	MADISON ELEMENTARY	5,000.00	0.00	791.40	49.30	1,673.84	2,534.76
516	<b>WASHINGTON ELEMENTARY</b>	5,000.00	0.00	791.40	49.30	1,673.84	2,534.76
21 2222 516 560	LIBRARY MEDIA	5,000.00	839.13	2,114.39	56.25	697.90	2,187.71
		5,000.00	839.13	2,114.39	56.25	697.90	2,187.71
516	WASHINGTON ELEMENTARY	5,000.00	839.13	2,114.39	56.25	697.90	2,187.71
518	<b>RIVERSIDE COLONY ELEMENTARY</b>	5,000.00	839.13	2,114.39	56.25	697.90	2,187.71
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	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>600</b>	<b>MIDDLE SCHOOL</b>						
21 2222 600 560	LIBRARY MEDIA	7,500.00	0.00	1,596.93	50.55	2,194.52	3,708.55
		7,500.00	0.00	1,596.93	50.55	2,194.52	3,708.55
		7,500.00	0.00	1,596.93	50.55	2,194.52	3,708.55
		7,500.00	0.00	1,596.93	50.55	2,194.52	3,708.55
<b>700</b>	<b>HIGH SCHOOL</b>						
21 2222 700 560	LIBRARY MEDIA	10,000.00	1,281.60	3,209.96	32.90	80.24	6,709.80
		10,000.00	1,281.60	3,209.96	32.90	80.24	6,709.80
		10,000.00	1,281.60	3,209.96	32.90	80.24	6,709.80
		10,000.00	1,281.60	3,209.96	32.90	80.24	6,709.80
		39,000.00	2,372.62	14,641.44	50.67	5,121.39	19,237.17
<b>2227</b>	<b>TECHNOLOGY IN SCHOOL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	40,000.00	0.00	1,994.75	4.99	0.00	38,005.25
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	0.00	29,620.50	118.48	0.00	(4,620.50)
		65,000.00	0.00	31,615.25	48.64	0.00	33,384.75
		65,000.00	0.00	31,615.25	48.64	0.00	33,384.75
		65,000.00	0.00	31,615.25	48.64	0.00	33,384.75
		65,000.00	0.00	31,615.25	48.64	0.00	33,384.75
<b>2311</b>	<b>BOARD OF EDUCATION</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2311 000 549	OTHER EQUIPMENT	2,500.00	0.00	3,166.80	126.67	0.00	(666.80)
		2,500.00	0.00	3,166.80	126.67	0.00	(666.80)
		2,500.00	0.00	3,166.80	126.67	0.00	(666.80)
		2,500.00	0.00	3,166.80	126.67	0.00	(666.80)
		2,500.00	0.00	3,166.80	126.67	0.00	(666.80)
<b>2321</b>	<b>OFFICE OF SUPERINTENDENT</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2321 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

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
<b>2490</b>	<b>OTHER SUPPORT SERVICES-SCH ADM</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>000</b>	<b>DISTRICT WIDE</b>						
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
<b>350</b>	<b>ESL</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>
000	DISTRICT WIDE	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
000	DISTRICT WIDE	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
<b>2529</b>	<b>FISCAL SERVICES</b>	<b>4,500.00</b>	<b>0.00</b>	<b>658.20</b>	<b>14.63</b>	<b>0.00</b>	<b>3,841.80</b>
<b>000</b>	<b>DISTRICT WIDE</b>						
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
<b>2535</b>	<b>CONSTRUCTION AND IMPROVEMENTS</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2535 000 323	REPAIRS & MTNCE	0.00	3,192.00	27,369.19	0.00	0.00	(27,369.19)
000	DISTRICT WIDE	0.00	3,192.00	27,369.19	0.00	0.00	(27,369.19)
<b>700</b>	<b>HIGH SCHOOL</b>	<b>0.00</b>	<b>3,192.00</b>	<b>27,369.19</b>	<b>0.00</b>	<b>0.00</b>	<b>(27,369.19)</b>
000	DISTRICT WIDE	0.00	3,192.00	27,369.19	0.00	0.00	(27,369.19)
21 2535 700 319	PROFESSIONAL SERVICES	0.00	0.00	82,274.80	0.00	0.00	(82,274.80)

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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 2535 700 323	REPAIRS & MTNCE	0.00	25,452.43	104,674.96	0.00	20,959.40	(125,634.36)
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	0.00	1,322,410.04	52.90	0.00	1,177,589.96
700	HIGH SCHOOL	2,500,000.00	25,452.43	1,511,786.74	61.31	20,959.40	967,253.86
770	VOCATIONAL SCHOOL	2,500,000.00	25,452.43	1,511,786.74	61.31	20,959.40	967,253.86
21 2535 770 319	PROFESSIONAL SERVICES	0.00	11,225.00	32,240.00	0.00	0.00	(32,240.00)
		0.00	11,225.00	32,240.00	0.00	0.00	(32,240.00)
770	VOCATIONAL SCHOOL	0.00	11,225.00	32,240.00	0.00	0.00	(32,240.00)
2535	CONSTRUCTION AND IMPROVEMENTS	0.00	11,225.00	32,240.00	0.00	0.00	(32,240.00)
2541	OPER & MAINTENANCE DIRECTOR	2,500,000.00	39,869.43	1,571,395.93	63.69	20,959.40	907,644.67
000	DISTRICT WIDE						
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	200,000.00	0.00	18,059.44	9.03	0.00	181,940.56
000	DISTRICT WIDE	0.00	1,648.65	8,673.65	0.00	1,199.00	(9,872.65)
21 2542 000 323	REPAIRS & MTNCE	0.00	0.00	0.00	0.00	0.00	0.00
21 2542 000 549	OTHER EQUIPMENT	200,000.00	1,648.65	26,733.09	13.97	1,199.00	172,067.91
		200,000.00	1,648.65	26,733.09	13.97	1,199.00	172,067.91
000	DISTRICT WIDE	200,000.00	1,648.65	26,733.09	13.97	1,199.00	172,067.91
2542	CARE/UPKEEP OF BUILDINGS	200,000.00	1,648.65	26,733.09	13.97	1,199.00	172,067.91
2543	CARE/UPKEEP OF GROUNDS	200,000.00	1,648.65	26,733.09	13.97	1,199.00	172,067.91
000	DISTRICT WIDE	200,000.00	1,648.65	26,733.09	13.97	1,199.00	172,067.91
21 2543 000 323	REPAIRS & MTNCE	100,000.00	7,442.64	15,355.14	15.36	0.00	84,644.86
		100,000.00	7,442.64	15,355.14	15.36	0.00	84,644.86
000	DISTRICT WIDE	100,000.00	7,442.64	15,355.14	15.36	0.00	84,644.86

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	7,442.64	15,355.14	15.36	0.00	84,644.86
2543	CARE/UPKEEP OF GROUNDS	100,000.00	7,442.64	15,355.14	15.36	0.00	84,644.86
<b>2551</b>	<b>PUPIL TRANSPORTATION DIRECTOR</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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
000	DISTRICT WIDE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2551	PUPIL TRANSPORTATION DIRECTOR	1,000.00	0.00	0.00	0.00	0.00	1,000.00
<b>2552</b>	<b>VEHICLE OPERATION SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2552 000 472	COMPUTER SOFTWARE	6,000.00	0.00	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
000	DISTRICT WIDE	186,000.00	0.00	180,457.63	97.02	0.00	5,542.37
2552	VEHICLE OPERATION SERVICES	186,000.00	0.00	180,457.63	97.02	0.00	5,542.37
<b>2569</b>	<b>FOOD SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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
000	DISTRICT WIDE	12,500.00	0.00	2,200.00	17.60	0.00	10,300.00
2569	FOOD SERVICES	12,500.00	0.00	2,200.00	17.60	0.00	10,300.00
<b>2574</b>	<b>PRINTING-DUPLICATING SVC</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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
000	DISTRICT WIDE	12,500.00	0.00	6,325.00	50.60	0.00	6,175.00
2574	PRINTING-DUPLICATING SVC	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

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>5000</b>	<b>DEBT SERVICE</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 5000 000 611	REDEMPTION OF PRINCIPAL	1,115,000.00	1,300,000.00	2,075,940.00	186.18	0.00	(960,940.00)
21 5000 000 612	INTEREST	348,000.00	1,993.33	274,700.84	78.94	0.00	73,299.16
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	1,301,993.33	2,350,640.84	160.56	0.00	(886,640.84)
000	DISTRICT WIDE	1,464,000.00	1,301,993.33	2,350,640.84	160.56	0.00	(886,640.84)
5000	DEBT SERVICE	1,464,000.00	1,301,993.33	2,350,640.84	160.56	0.00	(886,640.84)
<b>6910</b>	<b>COMBINED CO-CURR ACTIVITIES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	10,326.00	(10,326.00)
		10,000.00	0.00	0.00	103.26	10,326.00	(326.00)
000	DISTRICT WIDE	10,000.00	0.00	0.00	103.26	10,326.00	(326.00)
6910	COMBINED CO-CURR ACTIVITIES	10,000.00	0.00	0.00	103.26	10,326.00	(326.00)
<b>6931</b>	<b>ELEMENTARY MUSIC</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	0.00	3,149.00	0.00	0.00	(3,149.00)
		10,000.00	0.00	3,149.00	31.49	0.00	6,851.00
000	DISTRICT WIDE	10,000.00	0.00	3,149.00	31.49	0.00	6,851.00
6931	ELEMENTARY MUSIC	10,000.00	0.00	3,149.00	31.49	0.00	6,851.00
<b>8110</b>	<b>TRANSFER OUT</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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

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	1,353,877.77	4,263,581.98	75.80	38,927.61	1,373,490.41



Expenditure Report by Function  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>22</b>	<b>SPECIAL EDUCATION FUND</b>						
<b>1221</b>	<b>MILD TO MODERATE DISABILITIES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
22 1221 000 111	CERTIFIED SALARIES	250,000.00	18,213.16	72,852.64	29.14	0.00	177,147.36
22 1221 000 112	PARAPROFESSIONAL SALARIES	85,000.00	17,024.99	55,846.00	65.70	0.00	29,154.00
22 1221 000 125	SUBSTITUTE SALARIES	6,200.00	4,180.00	13,568.92	218.85	0.00	(7,368.92)
22 1221 000 210	SOCIAL SECURITY	26,200.00	2,620.78	9,391.32	35.84	0.00	16,808.68
22 1221 000 220	RETIREMENT	20,500.00	2,114.29	7,728.32	37.70	0.00	12,771.68
22 1221 000 230	HEALTH INSURANCE	45,000.00	7,820.26	27,025.84	60.06	0.00	17,974.16
22 1221 000 240	WORKMENS COMPENSATION	2,100.00	163.17	558.90	26.61	0.00	1,541.10
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	254.01	1,363.39	272.68	0.00	(863.39)
22 1221 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	307.68	864.46	23.95	93.34	3,042.20
22 1221 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		<b>444,000.00</b>	<b>52,698.34</b>	<b>190,352.60</b>	<b>42.89</b>	<b>93.34</b>	<b>253,554.06</b>
		<b>444,000.00</b>	<b>52,698.34</b>	<b>190,352.60</b>	<b>42.89</b>	<b>93.34</b>	<b>253,554.06</b>
<b>000</b>	<b>DISTRICT WIDE</b>						
<b>301</b>	<b>STATE</b>						
		<b>444,000.00</b>	<b>52,698.34</b>	<b>190,352.60</b>	<b>42.89</b>	<b>93.34</b>	<b>253,554.06</b>
22 1221 301 111	CERTIFIED SALARIES	275,000.00	13,595.67	53,711.89	19.53	0.00	221,288.11
22 1221 301 112	PARAPROFESSIONAL SALARIES	95,000.00	2,402.48	3,801.98	4.00	0.00	91,198.02
22 1221 301 125	SUBSTITUTE SALARIES	6,200.00	250.43	820.43	13.23	0.00	5,379.57
22 1221 301 210	SOCIAL SECURITY	28,800.00	819.50	3,131.97	10.87	0.00	25,668.03
22 1221 301 220	RETIREMENT	22,600.00	936.48	3,332.89	14.75	0.00	19,267.11
22 1221 301 230	HEALTH INSURANCE	45,000.00	2,536.49	9,367.43	20.82	0.00	35,632.57
22 1221 301 240	WORKERS' COMPENSATION	2,100.00	54.84	194.59	9.27	0.00	1,905.41
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	21.16	21.16	4.23	0.00	478.84
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	4,000.00	1,125.00	1,125.00	28.13	0.00	2,875.00
22 1221 301 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		<b>483,700.00</b>	<b>21,742.05</b>	<b>76,507.34</b>	<b>15.82</b>	<b>0.00</b>	<b>407,192.66</b>
		<b>483,700.00</b>	<b>21,742.05</b>	<b>76,507.34</b>	<b>15.82</b>	<b>0.00</b>	<b>407,192.66</b>
<b>301</b>	<b>STATE</b>						
		<b>483,700.00</b>	<b>21,742.05</b>	<b>76,507.34</b>	<b>15.82</b>	<b>0.00</b>	<b>407,192.66</b>
<b>901</b>	<b>IDEA PART B-PRIVATE</b>						
<b>000</b>	<b>DISTRICT</b>						
<b>005</b>	<b>HOLY TRINITY</b>						
22 1221 901 111 000 005	CERTIFIED SALARIES	10,000.00	577.87	2,311.48	23.11	0.00	7,688.52

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 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	172.24	21.53	0.00	627.76
22 1221 901 220 000 005	RETIREMENT	700.00	34.67	138.68	19.81	0.00	561.32
22 1221 901 230 000 005	HEALTH INSURANCE	1,500.00	110.36	441.44	29.43	0.00	1,058.56
22 1221 901 240 000 005	WORKERS' COMPENSATION	100.00	1.92	6.18	6.18	0.00	93.82
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	3,070.02	18.38	0.00	13,629.98
<b>011 JAMES VALLEY</b>							
22 1221 901 111 000 011	CERTIFIED SALARIES	10,000.00	577.87	2,311.48	23.11	0.00	7,688.52
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	172.28	21.54	0.00	627.72
22 1221 901 220 000 011	RETIREMENT	700.00	34.68	138.72	19.82	0.00	561.28
22 1221 901 230 000 011	HEALTH INSURANCE	1,500.00	110.36	441.44	29.43	0.00	1,058.56
22 1221 901 240 000 011	WORKERS' COMPENSATION	100.00	1.92	6.18	6.18	0.00	93.82
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	3,070.10	18.38	0.00	13,629.90
000 DISTRICT		33,400.00	1,535.78	6,140.12	18.38	0.00	27,259.88
901 IDEA PART B-PRIVATE		33,400.00	1,535.78	6,140.12	18.38	0.00	27,259.88
<b>902 IDEA BART B</b>							
22 1221 902 111	CERTIFIED SALARIES	310,000.00	28,549.03	114,311.63	36.87	0.00	195,688.37
22 1221 902 112	PARAPROFESSIONAL SALARIES	165,000.00	19,944.98	64,367.17	39.01	0.00	100,632.83
22 1221 902 125	SUBSTITUTE SALARIES	14,000.00	729.02	3,969.17	28.35	0.00	10,030.83
22 1221 902 210	SOCIAL SECURITY	37,500.00	3,574.56	13,317.23	35.51	0.00	24,182.77
22 1221 902 220	RETIREMENT	29,400.00	2,909.63	10,732.04	36.50	0.00	18,667.96
22 1221 902 230	HEALTH INSURANCE	77,000.00	10,141.45	35,338.01	45.89	0.00	41,661.99
22 1221 902 240	WORKERS' COMPENSATION	2,800.00	161.52	530.53	18.95	0.00	2,269.47
		635,700.00	66,010.19	242,565.78	38.16	0.00	393,134.22
902 IDEA BART B		635,700.00	66,010.19	242,565.78	38.16	0.00	393,134.22
<b>909 18-21 TRANSITION PROGRAM</b>							
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	4,200.00	0.00	0.00	(4,200.00)
22 1221 909 334	TRAVEL	11,000.00	3,300.00	4,800.00	43.64	0.00	6,200.00
22 1221 909 340	COMMUNICATION	3,000.00	108.00	324.00	10.80	0.00	2,676.00
22 1221 909 411	NON-TECHNOLOGY SUPPLIES	7,000.00	5,855.52	9,670.78	138.15	0.00	(2,670.78)
22 1221 909 412	TECHNOLOGY SUPPLIES	7,000.00	0.00	2,504.74	35.78	0.00	4,495.26
		130,000.00	9,863.52	21,499.52	16.54	0.00	108,500.48
909 18-21 TRANSITION PROGRAM		130,000.00	9,863.52	21,499.52	16.54	0.00	108,500.48
1221 MILD TO MODERATE DISABILITIES		130,000.00	9,863.52	21,499.52	16.54	0.00	108,500.48
1222 SEVERE DISABILITIES		1,726,800.00	151,849.88	537,065.36	31.11	93.34	1,189,641.30
000 DISTRICT WIDE							
22 1222 000 111	CERTIFIED SALARIES	110,000.00	8,988.91	35,340.64	32.13	0.00	74,659.36
22 1222 000 125	SUBSTITUTE SALARIES	6,000.00	40.00	187.50	3.13	0.00	5,812.50
22 1222 000 210	SOCIAL SECURITY	8,900.00	620.91	2,438.71	27.40	0.00	6,461.29
22 1222 000 220	RETIREMENT	7,000.00	539.33	2,120.42	30.29	0.00	4,879.58
22 1222 000 230	HEALTH INSURANCE	23,000.00	1,839.10	7,356.40	31.98	0.00	15,643.60
22 1222 000 240	WORKMENS COMPENSATION	1,200.00	29.97	96.12	8.01	0.00	1,103.88
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	104.90	2,135.68	112.40	0.00	(235.68)
22 1222 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		160,500.00	12,163.12	50,175.47	31.26	0.00	110,324.53
		160,500.00	12,163.12	50,175.47	31.26	0.00	110,324.53
000 DISTRICT WIDE		160,500.00	12,163.12	50,175.47	31.26	0.00	110,324.53
301 STATE							
22 1222 301 111	CERTIFIED SALARIES	430,000.00	24,784.85	103,139.18	23.99	0.00	326,860.82
22 1222 301 112	PARAPROFESSIONAL SALARIES	667,000.00	78,427.76	245,008.36	36.73	0.00	421,991.64
22 1222 301 125	SUBSTITUTE SALARIES	34,000.00	9,230.07	37,761.88	111.06	0.00	(3,761.88)
22 1222 301 210	SOCIAL SECURITY	86,600.00	7,915.34	27,352.85	31.59	0.00	59,247.15
22 1222 301 220	RETIREMENT	67,900.00	6,179.01	20,827.83	30.67	0.00	47,072.17
22 1222 301 230	HEALTH INSURANCE	185,000.00	19,384.03	61,052.70	33.00	0.00	123,947.30
22 1222 301 240	WORKERS' COMPENSATION	3,000.00	376.93	1,229.68	40.99	0.00	1,770.32
22 1222 301 319	PROFESSIONAL SERVICES	3,000.00	1,279.48	7,948.96	264.97	0.00	(4,948.96)
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	275.17	1,384.55	138.46	0.00	(384.55)
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	147,852.64	505,705.99	33.52	0.00	1,003,094.01
		1,508,800.00	147,852.64	505,705.99	33.52	0.00	1,003,094.01

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
301 STATE		1,508,800.00	147,852.64	505,705.99	33.52	0.00	1,003,094.01
<b>909 18-21 TRANSITION PROGRAM</b>							
22 1222 909 111	CERTIFIED SALARIES	0.00	3,899.75	15,599.00	0.00	0.00	(15,599.00)
22 1222 909 112	PARAPROFESSIONAL SALARIES	0.00	2,620.18	8,425.02	0.00	0.00	(8,425.02)
22 1222 909 210	SOCIAL SECURITY	0.00	478.42	1,776.77	0.00	0.00	(1,776.77)
22 1222 909 220	RETIREMENT	0.00	391.20	1,441.46	0.00	0.00	(1,441.46)
22 1222 909 230	HEALTH INSURANCE	0.00	1,481.08	5,149.92	0.00	0.00	(5,149.92)
22 1222 909 240	WORKERS' COMPENSATION	0.00	21.65	79.78	0.00	0.00	(79.78)
		0.00	8,892.28	32,471.95	0.00	0.00	(32,471.95)
909 18-21 TRANSITION PROGRAM		0.00	8,892.28	32,471.95	0.00	0.00	(32,471.95)
1222 SEVERE DISABILITIES		0.00	8,892.28	32,471.95	0.00	0.00	(32,471.95)
<b>1223 DAY PROGRAMS</b>							
<b>000 DISTRICT WIDE</b>							
		1,669,300.00	168,908.04	588,353.41	35.25	0.00	1,080,946.59
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
<b>1224 RESIDENTIAL PROGRAMS</b>							
<b>301 STATE</b>							
22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	120,000.00	2,149.09	11,197.89	9.33	0.00	108,802.11
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		122,000.00	2,149.09	11,197.89	9.18	0.00	110,802.11
		122,000.00	2,149.09	11,197.89	9.18	0.00	110,802.11
		122,000.00	2,149.09	11,197.89	9.18	0.00	110,802.11
<b>800 OUR HOME PROGRAMS</b>							
22 1224 800 111	CERTIFIED SALARIES	67,000.00	7,782.95	27,796.25	41.49	0.00	39,203.75
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	0.00	155.00	15.50	0.00	845.00
22 1224 800 210	SOCIAL SECURITY	5,300.00	516.84	1,824.04	34.42	0.00	3,475.96
22 1224 800 220	RETIREMENT	4,100.00	466.98	1,667.79	40.68	0.00	2,432.21
22 1224 800 230	HEALTH INSURANCE	14,000.00	1,363.24	5,452.96	38.95	0.00	8,547.04

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	25.84	92.80	18.56	0.00	407.20
22 1224 800 340	COMMUNICATION	800.00	175.17	684.55	85.57	0.00	115.45
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
800	OUR HOME PROGRAMS	93,600.00	10,331.02	37,673.39	40.25	0.00	55,926.61
1224	RESIDENTIAL PROGRAMS	93,600.00	10,331.02	37,673.39	40.25	0.00	55,926.61
1226	EARLY CHILDHOOD PROGRAMS	93,600.00	10,331.02	37,673.39	40.25	0.00	55,926.61
000	DISTRICT WIDE	215,600.00	12,480.11	48,871.28	22.67	0.00	166,728.72
22 1226 000 111	CERTIFIED SALARIES	60,000.00	4,612.93	21,034.49	35.06	0.00	38,965.51
22 1226 000 112	PARAPROFESSIONAL SALARIES	16,000.00	1,745.66	5,758.90	35.99	0.00	10,241.10
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	145.44	521.29	26.06	0.00	1,478.71
22 1226 000 210	SOCIAL SECURITY	6,000.00	497.56	2,089.59	34.83	0.00	3,910.41
22 1226 000 220	RETIREMENT	4,700.00	385.40	1,615.39	34.37	0.00	3,084.61
22 1226 000 230	HEALTH INSURANCE	10,000.00	389.83	1,598.85	15.99	0.00	8,401.15
22 1226 000 240	WORKMENS COMPENSATION	500.00	22.02	79.66	15.93	0.00	420.34
22 1226 000 319	PROFESSIONAL SERVICES	200.00	3,580.00	18,328.79	9,164.40	0.00	(18,128.79)
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
000	DISTRICT WIDE	102,600.00	11,378.84	51,711.40	50.40	0.00	50,888.60
903	IDEA 619	102,600.00	11,378.84	51,711.40	50.40	0.00	50,888.60
22 1226 903 111	CERTIFIED SALARIES	6,600.00	786.27	3,119.28	47.26	0.00	3,480.72
22 1226 903 125	SUBSTITUTE SALARIES	0.00	0.00	62.00	0.00	0.00	(62.00)
22 1226 903 210	SOCIAL SECURITY	600.00	60.15	243.39	40.57	0.00	356.61
22 1226 903 220	RETIREMENT	400.00	47.18	187.16	46.79	0.00	212.84
22 1226 903 230	HEALTH INSURANCE	500.00	140.47	561.88	112.38	0.00	(61.88)
22 1226 903 240	WORKERS' COMPENSATION	100.00	2.62	8.59	8.59	0.00	91.41
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
903	IDEA 619	9,000.00	1,036.69	4,182.30	46.47	0.00	4,817.70
1226	EARLY CHILDHOOD PROGRAMS	9,000.00	1,036.69	4,182.30	46.47	0.00	4,817.70
1227	PROLONGED ASSISTANCE PROGRAMS	9,000.00	1,036.69	4,182.30	46.47	0.00	4,817.70
000	DISTRICT WIDE	111,600.00	12,415.53	55,893.70	50.08	0.00	55,706.30

**000 DISTRICT WIDE**

22 1227 000 111	CERTIFIED SALARIES	27,000.00	2,061.82	9,091.00	33.67	0.00	17,909.00
22 1227 000 112	PARAPROFESSIONAL SALARIES	7,000.00	748.14	2,468.11	35.26	0.00	4,531.89
22 1227 000 125	SUBSTITUTE SALARIES	500.00	62.33	249.98	50.00	0.00	250.02
22 1227 000 210	SOCIAL SECURITY	2,700.00	219.73	903.34	33.46	0.00	1,796.66
22 1227 000 220	RETIREMENT	2,100.00	170.25	696.83	33.18	0.00	1,403.17
22 1227 000 230	HEALTH INSURANCE	3,000.00	223.88	909.27	30.31	0.00	2,090.73
22 1227 000 240	WORKMENS COMPENSATION	200.00	9.71	34.26	17.13	0.00	165.74
22 1227 000 319	PROFESSIONAL SERVICES	200.00	0.00	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
		<b>43,900.00</b>	<b>3,495.86</b>	<b>14,681.50</b>	<b>33.44</b>	<b>0.00</b>	<b>29,218.50</b>
000 DISTRICT WIDE		<b>43,900.00</b>	<b>3,495.86</b>	<b>14,681.50</b>	<b>33.44</b>	<b>0.00</b>	<b>29,218.50</b>
1227 PROLONGED ASSISTANCE PROGRAMS		<b>43,900.00</b>	<b>3,495.86</b>	<b>14,681.50</b>	<b>33.44</b>	<b>0.00</b>	<b>29,218.50</b>
		<b>43,900.00</b>	<b>3,495.86</b>	<b>14,681.50</b>	<b>33.44</b>	<b>0.00</b>	<b>29,218.50</b>

**2113 SOCIAL WORK SERVICES**

**000 DISTRICT WIDE**

22 2113 000 111	CERTIFIED SALARIES	16,000.00	1,175.04	5,790.57	36.19	0.00	10,209.43
22 2113 000 210	SOCIAL SECURITY	1,300.00	88.06	435.65	33.51	0.00	864.35
22 2113 000 220	RETIREMENT	1,000.00	70.51	347.46	34.75	0.00	652.54
22 2113 000 230	HEALTH INSURANCE	4,500.00	290.86	1,179.10	26.20	0.00	3,320.90
22 2113 000 240	WORKMENS COMPENSATION	200.00	3.90	17.88	8.94	0.00	182.12
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
		<b>25,600.00</b>	<b>1,628.37</b>	<b>7,770.66</b>	<b>30.35</b>	<b>0.00</b>	<b>17,829.34</b>
000 DISTRICT WIDE		<b>25,600.00</b>	<b>1,628.37</b>	<b>7,770.66</b>	<b>30.35</b>	<b>0.00</b>	<b>17,829.34</b>
2113 SOCIAL WORK SERVICES		<b>25,600.00</b>	<b>1,628.37</b>	<b>7,770.66</b>	<b>30.35</b>	<b>0.00</b>	<b>17,829.34</b>

**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
		<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
		<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>



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	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
<b>2134</b>	<b>NURSE SERVICES</b>						
<b>301</b>	<b>STATE</b>						
22 2134 301 111	CERTIFIED SALARIES	77,000.00	8,139.18	27,556.72	35.79	0.00	49,443.28
22 2134 301 210	SOCIAL SECURITY	5,900.00	537.54	1,767.63	29.96	0.00	4,132.37
22 2134 301 220	RETIREMENT	4,700.00	336.25	1,379.80	29.36	0.00	3,320.20
22 2134 301 230	HEALTH INSURANCE	19,000.00	1,409.90	5,639.60	29.68	0.00	13,360.40
22 2134 301 240	WORKERS' COMPENSATION	500.00	27.03	75.57	15.11	0.00	424.43
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	23.00	127.69	21.28	0.00	472.31
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	10,472.90	36,957.61	33.51	0.00	73,342.39
301	STATE	110,300.00	10,472.90	36,957.61	33.51	0.00	73,342.39
2134	NURSE SERVICES	110,300.00	10,472.90	36,957.61	33.51	0.00	73,342.39
<b>2142</b>	<b>PSYCHOLOGICAL TESTING SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
22 2142 000 111	CERTIFIED SALARIES	185,000.00	16,116.42	61,213.68	33.09	0.00	123,786.32
22 2142 000 210	SOCIAL SECURITY	14,200.00	1,167.22	4,416.90	31.10	0.00	9,783.10
22 2142 000 220	RETIREMENT	11,100.00	966.99	3,672.84	33.09	0.00	7,427.16
22 2142 000 230	HEALTH INSURANCE	25,000.00	2,322.45	9,289.80	37.16	0.00	15,710.20
22 2142 000 240	WORKERS' COMPENSATION	500.00	53.51	164.11	32.82	0.00	335.89
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	558.60	5,749.98	89.84	0.00	650.02
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
		245,300.00	21,185.19	85,307.31	34.78	0.00	159,992.69
000	DISTRICT WIDE	245,300.00	21,185.19	85,307.31	34.78	0.00	159,992.69
2142	PSYCHOLOGICAL TESTING SERVICES	245,300.00	21,185.19	85,307.31	34.78	0.00	159,992.69
<b>2159</b>	<b>OTHER SPEECH PATHOLOGY &amp; AUDIO</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
22 2159 000 111	CERTIFIED SALARIES	230,000.00	9,992.75	40,383.34	17.56	0.00	189,616.66
22 2159 000 112	PARAPROFESSIONAL SALARIES	125,000.00	17,678.06	58,880.54	47.10	0.00	66,119.46

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	1,338.01	1,572.16	52.41	0.00	1,427.84
22 2159 000 210	SOCIAL SECURITY	27,400.00	2,064.68	7,178.99	26.20	0.00	20,221.01
22 2159 000 220	RETIREMENT	21,500.00	1,660.26	5,940.57	27.63	0.00	15,559.43
22 2159 000 230	GROUP HEALTH/LIFE INS.	37,000.00	3,389.02	11,093.25	29.98	0.00	25,906.75
22 2159 000 240	WORKERS COMPENSATION	2,000.00	96.32	254.53	12.73	0.00	1,745.47
22 2159 000 319	PROFESSIONAL SERVICES	130,000.00	16,023.46	68,292.72	52.53	0.00	61,707.28
22 2159 000 323	REPAIRS & MTNCE	800.00	0.00	606.00	75.75	0.00	194.00
22 2159 000 334	TRAVEL	1,500.00	2,367.92	11,032.28	735.49	0.00	(9,532.28)
22 2159 000 340	COMMUNICATIONS	0.00	139.17	499.17	0.00	0.00	(499.17)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	350.00	2,602.26	54.21	0.00	2,197.74
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	0.00	216.23	18.02	0.00	983.77
		584,200.00	55,099.65	208,552.04	35.70	0.00	375,647.96
		584,200.00	55,099.65	208,552.04	35.70	0.00	375,647.96
<b>000 DISTRICT</b>							
<b>005 HOLY TRINITY</b>							
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)
<b>011 JAMES VALLEY</b>							
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	55,099.65	208,653.39	35.72	0.00	375,546.61
<b>902 IDEA BART B</b>							
<b>000 DISTRICT</b>							
<b>005 HOLY TRINITY</b>							
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
<b>011 JAMES VALLEY</b>							
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
<b>011 JAMES VALLEY</b>		<b>12,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,400.00</b>
<b>000 DISTRICT</b>		<b>24,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,800.00</b>
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	55,099.65	208,653.39	34.26	0.00	400,346.61
<b>2171 PHYSICAL THERAPY</b>							
<b>000 DISTRICT WIDE</b>							
22 2171 000 319	PROFESSIONAL SERVICES	68,000.00	7,692.90	44,057.19	64.79	0.00	23,942.81
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
		68,700.00	7,692.90	44,170.56	64.29	0.00	24,529.44
<b>000 DISTRICT WIDE</b>		<b>68,700.00</b>	<b>7,692.90</b>	<b>44,170.56</b>	<b>64.29</b>	<b>0.00</b>	<b>24,529.44</b>
2171 PHYSICAL THERAPY		68,700.00	7,692.90	44,170.56	64.29	0.00	24,529.44
<b>2172 OCCUPATIONAL THERAPY</b>							
<b>000 DISTRICT WIDE</b>							
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	3,379.38	10,306.00	0.00	0.00	(10,306.00)
22 2172 000 210	SOCIAL SECURITY	5,100.00	258.52	788.40	15.46	0.00	4,311.60
22 2172 000 220	RETIREMENT	4,000.00	202.76	618.36	15.46	0.00	3,381.64
22 2172 000 230	HEALTH INSURANCE	8,400.00	2.88	11.52	0.14	0.00	8,388.48
22 2172 000 240	WORKMENS COMPENSATION	500.00	11.22	34.21	6.84	0.00	465.79
22 2172 000 319	PROFESSIONAL SERVICES	0.00	3,085.64	23,236.55	0.00	0.00	(23,236.55)
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	112.00	154.90	9.68	0.00	1,445.10
22 2172 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		86,500.00	7,052.40	35,149.94	40.64	0.00	51,350.06
<b>000 DISTRICT WIDE</b>		<b>86,500.00</b>	<b>7,052.40</b>	<b>35,149.94</b>	<b>40.64</b>	<b>0.00</b>	<b>51,350.06</b>
2172 OCCUPATIONAL THERAPY		86,500.00	7,052.40	35,149.94	40.64	0.00	51,350.06
<b>000 DISTRICT WIDE</b>		<b>86,500.00</b>	<b>7,052.40</b>	<b>35,149.94</b>	<b>40.64</b>	<b>0.00</b>	<b>51,350.06</b>

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>2213</b>	<b>INST STAFF TRAINING (IN-SERV)</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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
		<b>11,000.00</b>	<b>0.00</b>	<b>2,471.33</b>	<b>22.47</b>	<b>0.00</b>	<b>8,528.67</b>
<b>000</b>	<b>DISTRICT WIDE</b>						
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	0.00	2,471.33	22.47	0.00	8,528.67
<b>2410</b>	<b>OFFICE OF PRINCIPALS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
22 2410 000 319	PROFESSIONAL SERVICES	0.00	(500.00)	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>(500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000</b>	<b>DISTRICT WIDE</b>						
2410	OFFICE OF PRINCIPALS	0.00	(500.00)	0.00	0.00	0.00	0.00
<b>2490</b>	<b>OTHER SUPPORT SERVICES-SCH ADM</b>						
<b>160</b>	<b>MEDICAID</b>						
22 2490 160 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
		<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>160</b>	<b>MEDICAID</b>						
2490	OTHER SUPPORT SERVICES-SCH ADM	20,000.00	0.00	0.00	0.00	0.00	20,000.00
<b>2710</b>	<b>SPED OFFICE OF PRINCIPALS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
22 2710 000 113	ADMINISTRATIVE SALARIES	85,000.00	7,083.33	42,499.98	50.00	0.00	42,500.02
22 2710 000 114	CLASSIFIED SALARIES	41,000.00	3,415.13	20,015.78	48.82	0.00	20,984.22

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	782.40	4,650.99	47.95	0.00	5,049.01
22 2710 000 220	RETIREMENT	7,600.00	629.91	3,750.96	49.35	0.00	3,849.04
22 2710 000 230	HEALTH INSURANCE	30,000.00	1,798.43	10,835.20	36.12	0.00	19,164.80
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	34.86	207.56	20.76	0.00	792.44
22 2710 000 319	PROFESSIONAL SERVICES	500.00	500.00	500.00	100.00	0.00	0.00
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	325.17	1,734.55	86.73	0.00	265.45
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	14,569.23	86,353.02	46.45	0.00	99,546.98
2710	SPED OFFICE OF PRINCIPALS	185,900.00	14,569.23	86,353.02	46.45	0.00	99,546.98
2730	SPED VEHICLE OPERATION SERVICES	185,900.00	14,569.23	86,353.02	46.45	0.00	99,546.98
000	DISTRICT WIDE	185,900.00	14,569.23	86,353.02	46.45	0.00	99,546.98
22 2730 000 114	CLASSIFIED SALARIES	90,000.00	13,497.98	52,765.97	58.63	0.00	37,234.03
22 2730 000 125	SUBSTITUTE SALARIES	0.00	56.25	350.00	0.00	0.00	(350.00)
22 2730 000 210	SOCIAL SECURITY	6,900.00	1,022.78	3,992.93	57.87	0.00	2,907.07
22 2730 000 220	RETIREMENT	5,400.00	655.38	2,474.50	45.82	0.00	2,925.50
22 2730 000 230	HEALTH INSURANCE	200.00	366.53	2,188.15	1,094.08	0.00	(1,988.15)
22 2730 000 240	WORKERS' COMPENSATION	3,000.00	211.18	778.06	25.94	0.00	2,221.94
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	15,810.10	62,549.61	58.19	0.00	44,950.39
2730	SPED VEHICLE OPERATION SERVICES	107,500.00	15,810.10	62,549.61	58.19	0.00	44,950.39
22	SPECIAL EDUCATION FUND	107,500.00	15,810.10	62,549.61	58.19	0.00	44,950.39
		5,249,000.00	482,160.16	1,814,248.68	34.57	93.34	3,434,657.98

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

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

**32      BOND REDEMPTION FUND-ELEMENTARY**

**5000      DEBT SERVICE**

**000      DISTRICT WIDE**

32 5000 000 611	REDEMPTION OF PRINCIPAL	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	0.00	1,350.00	135.00	0.00	(350.00)
		1,423,000.00	0.00	710,393.75	49.92	0.00	712,606.25
		1,423,000.00	0.00	710,393.75	49.92	0.00	712,606.25
000      DISTRICT WIDE		1,423,000.00	0.00	710,393.75	49.92	0.00	712,606.25
5000      DEBT SERVICE		1,423,000.00	0.00	710,393.75	49.92	0.00	712,606.25
32      BOND REDEMPTION FUND-ELEMENTARY		1,423,000.00	0.00	710,393.75	49.92	0.00	712,606.25

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>51</b>	<b>FOOD SERVICE FUND</b>						
<b>2569</b>	<b>FOOD SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
51 2569 000 112	REGULAR SALARY	0.00	61,758.34	270,616.29	0.00	0.00	(270,616.29)
51 2569 000 113	DIRECTOR SALARY	0.00	5,406.25	31,974.63	0.00	0.00	(31,974.63)
51 2569 000 114	TEAM LEADER SALARY	640,000.00	6,737.42	35,000.36	5.47	0.00	604,999.64
51 2569 000 120	TEMPORARY SALARIES	0.00	2,171.97	10,778.77	0.00	0.00	(10,778.77)
51 2569 000 130	OVERTIME SALARIES	1,000.00	31.65	266.72	26.67	0.00	733.28
51 2569 000 210	SOCIAL SECURITY	49,100.00	5,541.90	25,429.40	51.79	0.00	23,670.60
51 2569 000 220	RETIREMENT	38,500.00	4,140.43	18,518.36	48.10	0.00	19,981.64
51 2569 000 230	HEALTH INSURANCE	115,000.00	10,796.42	41,752.09	36.31	0.00	73,247.91
51 2569 000 240	WORKERS COMPENSATION	30,000.00	1,430.87	5,386.77	17.96	0.00	24,613.23
51 2569 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
51 2569 000 321	WATER, SEWER, ETC	2,000.00	138.25	734.50	36.73	0.00	1,265.50
51 2569 000 322	LAUNDRY	500.00	14.56	342.07	68.41	0.00	157.93
51 2569 000 323	REPAIRS & MAINTENANCE	20,000.00	1,627.74	13,542.23	67.71	0.00	6,457.77
51 2569 000 334	TRAVEL	4,000.00	0.00	6.80	0.17	0.00	3,993.20
51 2569 000 340	COMMUNICATION	1,000.00	92.00	510.76	51.08	0.00	489.24
51 2569 000 411	KITCHEN SUPPLY PAPER	45,000.00	103.93	5,691.48	12.65	0.00	39,308.52
51 2569 000 413	MOTOR FUEL	0.00	82.57	523.18	0.00	0.00	(523.18)
51 2569 000 414	KITCHEN SUPPLY-MISC	0.00	0.00	1,034.77	0.00	0.00	(1,034.77)
51 2569 000 419	OFFICE SUPPLIES	0.00	0.00	4,500.00	0.00	0.00	(4,500.00)
51 2569 000 461	FOOD PURCHASES-LUNCH	505,100.00	(7,783.31)	129,032.51	25.55	0.00	376,067.49
51 2569 000 462	COMMODITIES	93,000.00	0.00	30,159.15	32.43	0.00	62,840.85
51 2569 000 472	COMPUTER EQUIP/SUPPLIES (NON CAP)	1,000.00	1,944.00	1,944.00	194.40	0.00	(944.00)
51 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	93.38	3,633.42	0.00	0.00	(3,633.42)
51 2569 000 498	UNIFORMS	0.00	0.00	1,560.00	0.00	0.00	(1,560.00)
51 2569 000 499	MISCELLANEOUS	0.00	0.00	662.00	0.00	0.00	(662.00)
51 2569 000 910	DEPRECIATION	42,000.00	0.00	10,011.08	23.84	0.00	31,988.92
51 2569 000 920	DEPRECIATION-FEDERAL ASSIST	0.00	0.00	632.52	0.00	0.00	(632.52)
000	DISTRICT WIDE	1,587,700.00	94,328.37	644,243.86	40.58	0.00	943,456.14
490	SUMMER FEEDING PROGRAM	1,587,700.00	94,328.37	644,243.86	40.58	0.00	943,456.14
000	DISTRICT WIDE	1,587,700.00	94,328.37	644,243.86	40.58	0.00	943,456.14
51 2569 490 112	REGULAR SALARIES	0.00	0.00	5,190.03	0.00	0.00	(5,190.03)
51 2569 490 114	TEAM LEADER SALARY	30,000.00	0.00	5,424.20	18.08	0.00	24,575.80
51 2569 490 210	SOCIAL SECURITY	2,300.00	0.00	776.22	33.75	0.00	1,523.78
51 2569 490 220	RETIREMENT	1,800.00	0.00	586.40	32.58	0.00	1,213.60

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
51 2569 490 230	HEALTH INSURANCE	1,600.00	0.00	1,223.70	76.48	0.00	376.30
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	0.00	293.20	29.32	0.00	706.80
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	13,493.75	18.93	0.00	57,806.25
490	SUMMER FEEDING PROGRAM	71,300.00	0.00	13,493.75	18.93	0.00	57,806.25
2569	FOOD SERVICES	71,300.00	0.00	13,493.75	18.93	0.00	57,806.25
		1,659,000.00	94,328.37	657,737.61	39.65	0.00	1,001,262.39
51	FOOD SERVICE FUND	1,659,000.00	94,328.37	657,737.61	39.65	0.00	1,001,262.39

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>53</b>	<b>ENTERPRISE FUND</b>						
<b>2569</b>	<b>FOOD SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
53 2569 000 112	REGULAR SALARY	0.00	4,484.64	12,903.24	0.00	0.00	(12,903.24)
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	28.49	28.49	1.14	0.00	2,471.51
53 2569 000 210	SOCIAL SECURITY	3,600.00	345.26	989.27	27.48	0.00	2,610.73
53 2569 000 220	RETIREMENT	900.00	20.13	32.86	3.65	0.00	867.14
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	85.61	244.65	12.23	0.00	1,755.35
53 2569 000 323	REPAIRS & MTNCE	1,500.00	576.47	1,183.68	78.91	0.00	316.32
53 2569 000 340	COMMUNICATION	500.00	46.00	255.38	51.08	0.00	244.62
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	5,586.60	15,752.92	14.32	0.00	94,247.08
000	DISTRICT WIDE	110,000.00	5,586.60	15,752.92	14.32	0.00	94,247.08
2569	FOOD SERVICES	110,000.00	5,586.60	15,752.92	14.32	0.00	94,247.08
<b>3900</b>	<b>OTHER COMMUNITY SERVICES</b>						
<b>953</b>	<b>DRIVER'S ED</b>						
53 3900 953 111	CERTIFIED SALARIES	27,500.00	0.00	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
<b>8110</b>	<b>TRANSFER OUT</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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  
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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	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	5,586.60	19,539.32	10.68	0.00	163,460.68

Expenditure Report by Function  
12/2020

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
76	SCHOLARSHIP FUND	0.00	0.00	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)
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**

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
36,715,000.00		3,704,541.07	16,539,282.55	45.19	52,501.34	20,123,216.11	
<b>Grand Total:</b>							