

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

FEBRUARY 8, 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 – February, 2021

1. General Fund Report – 58% of 2020-2021 complete

Revenue

To date the district has collected \$12,991,000 or 58% of budgeted revenue as compared to \$10,640,000 or 51% for the same period last year.

Expenditures

To date the district has expended \$10,871,000 or 48% of budgeted expenditures as compared to \$9,861,000 or 47% for the same period last year.

2. Construction Update

CTE Center Addition

The bidding on the CTE Center addition will begin soon with a planned bid opening date of February 25.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
JANUARY 11, 2021 - 5:30 p.m.

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

Van Berkum led the Pledge of Allegiance.

The first order of business was the swearing in of Kristi Glanzer as an appointed board member to fill the remainder of David Wheeler's 3-year term. President Van Berkum conducted the swearing in exercise.

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

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

Dates to Remember - 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. January 29 Earliest Date to Begin Circulating or File Nomination Petitions for School Board Election. February 3 Early Release. February 8 Board of Education Meeting. February 15 President's Day – No School. February 22 Board of Education Meeting. February 26 5:00 p.m. – Deadline for Filing Nominating Petitions for School Board Election. April 13 School Board Election.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Bischoff, second by Lee, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meeting held on December 14. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Dorajean Wipf/Special Education Para-Educator-Madison/\$15.87 per hour; Jeremy James/Cleanup Crew Custodian/\$16.57 per hour; Jasmine Sifuentes/School Nutrition-Washington Cashier/\$14.84 per hour; Sierra Wieseler/Student Teacher at Madison 2-3 Center; Sarah Knouse/School Nutrition-MS Assistant Cook/\$15.36 per hour; Carla Picek/Custodian - .5 Buchanan K-1 Center .5 Madison 2-3 Center/\$41,579 per year; Brent Brenner/Custodian - .5 Washington 4-5 Center/Bus Driver - .5/\$41,579 per year; and Walter Wagemann Jr/Custodian Buchanan K-1 Center/\$43,246 per year. (5) The resignations of Janeel Deming/Food Service-Assistant Cook-MS/1 year; Lisa Sargent/Transportation Department-Bus Driver/28 years; Heather Sieh/8th Gr Girls' BB Coach/3 years; Abby Masat/8th Gr Girls' BB Coach/3 years; and Carla Picek/SPED Para-Educator – HHS/6 years. (6) Set 2021 Combined City/School Election Date – April 13, 2021. (7) Combined Election Agreement with City of Huron for 2021. (8) Advertising Agreement Renewals for the Huron Arena with Precision Auto Body Design, Dakotaland Federal Credit Union, Dakota Provisions, Ellwein Brothers Distributing, and Carr Chiropractic Clinic. Advertising Agreement Renewals for Tiger Stadium with Dakotaland Federal Credit Union and Carr Chiropractic Clinic.

	Bank Balance 12-01-2020	Receipts	Disbursements	Bank Balance 12-31-2020
General Fund	4,368,069.66	3,063,746.54	1,876,558.38	5,555,257.82
Capital Outlay	1,446,738.10	3,622,029.67	1,721,058.91	3,347,708.86
Special Education	549,119.47	1,145,896.37	482,706.75	1,212,309.09
Building Fund	3,731.13	503.00	900.08	3,334.05
Bond Redem.- Elem	8,947,189.01	583,852.80	750.00	9,530,291.81
Food Service	324,068.65	162,443.76	153,857.04	332,655.37
Enterprise Fund	167,101.30	8,064.42	11,120.20	164,045.52
Activity Account	291,027.76	16,266.49	33,396.02	273,898.23
Health Insurance	109,267.32	313,979.97	295,314.22	127,933.07
Scholarship Fund	243,904.56	0.00	0.00	243,904.56
	----- 16,450,216.96	----- 8,916,783.02	----- 4,575,661.60	----- 20,791,338.38

Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

Reports

- A. Good News Report – Jolene Konechne, John Halbkat, and Matt Busch reported on the addition to the CTE Center to build the house inside.

- B. LAN Report – Tim Van Berkum reported on the upcoming 2021 Legislative Session and highlighted some pre-filed bills.
- C. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s Report to the Board.
- D. Superintendent’s Report – Terry Nebelsick presented the Superintendent’s report to the Board.

Old Business

None.

New Business

Motion by Siemonsma, second by Bischoff, and unanimously carried to approve a request to use the Madison School Gym by Dru Strand and Dave Harrington on behalf of a 3rd grade boys basketball team for practice. Mr. Strand and Mr. Harrington understand the practice sessions need the Board’s approval if the district is still operating in “yellow”.

Motion by Siemonsma, second by Bischoff, to allow parents into the school buildings for parent/teacher conferences and high school registration. After discussion, Siemonsma withdrew the motion.

Motion by Siemonsma, second by Lee, to table the request to allow parents into the school buildings for parent/teacher conferences and high school registration.

The Board reviewed and discussed the Calendar Committee recommendation for the 2021-2022 school calendar with a start date of August 23, 2021. The Board requested to see a draft calendar with a start date of September 7, 2021 at the next meeting. No action was taken.

The Board acknowledged School Board Policy ICA – School Calendar as their policy guide.

The Board was introduced to an updated Policy ACAA: Sexual Harassment. No action was taken.

Motion by Siemonsma, second by Bischoff, and unanimously carried to approve the annual review questionnaire for Tax Exempt Bonds as part of post-issuance compliance.

Motion by Lee, second by Siemonsma, and unanimously carried to enter into executive session at 7:01 p.m. pursuant to SDCL 1-25-2. Executive or closed meetings may be held

for the sole purposes of: (1) Discussing the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee. The term “employee” does not include any independent contractor. (4) Preparing for contract negotiations or negotiating with employees or employee representatives.

Van Berkum declared the Board out of executive session at 7:38 p.m.

Motion by Siemonsma, second by Lee, and unanimously approved to adjourn at 7:38 p.m.

Tim Van Berkum, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 12-15-2020 THRU 01-11-2021

<u>GENERAL FUND</u>		
<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ALC CHRISTIAN LEARNING CENTER PRESCHOOL	PROF SVC	20.00
ANDERSEN, LUKE	PROF SVC	108.48
ARMSTRONG, ASHLEY	SUPPLIES	51.38
AT & T MOBILITY	COMMUNICATIONS	50.86
B & H PHOTO	SUPPLIES	1,939.66
BABCOCK, ALEX	PROF SVC	225.00
BASZLER, RITA	SUPPLIES	63.76
BECK ACE HARDWARE	SUPPLIES	37.31
BERG, DAVE	PROF SVC	370.00
BLUE, GREG	PROF SVC	80.00
BREWER, LINDSEY	SUPPLIES	307.23
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
CENTURY LINK	COMMUNICATIONS	1,356.77
CITY OF HURON	UTILITIES	8,554.64
CLARK, MATT	PROF SVC	240.00
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
DEBOER, ROBERT	PROF SVC	305.00
DEGROOT, DREW	PROF SVC	203.40
DEINERT, ANDY	PROF SVC	134.52
DEMCO INC	SUPPLIES	982.40
DICK BLICK COMPANY	SUPPLIES	31.93
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	43.25
DONAT, ERIC	PROF SVC	90.00
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
GAFFER, MITCH	SUPPLIES	71.39
GOTTLob, SHAYNE	PROF SVC	164.76
GRAINGER	SUPPLIES	9.24
GRAYSON AUTO PARTS	SUPPLIES	584.68
GROCOTT, ERIC	PROF SVC	90.00
HAEDER, JOSHUA	TRAVEL	130.68
HAEDER, TED	PROF SVC	155.00
HALBKAT, JOHN	SUPPLIES	78.42

HALTER , MATTHEW	PROF SVC	75.00
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	169.85
HAUN, TYLER	PROF SVC	115.28
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 HOLIDAY CLASSIC	AMT DUE OTHERS	4,174.05
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
JOHNSON, LEE	PROF SVC	226.20
JOHNSTON, JIM	PROF SVC	90.00
JOSTENS	SUPPLIES	4,245.15
JOSTENS	SUPPLIES	1,194.15
KASPERSONS, INC.	SUPPLIES	878.90
KATZ, HARTMAN	PROF SVC	50.00
KAYSER, DON	PROF SVC	101.76
KINGDOM KIDS LEARNING CENTER	PROF SVC	40.00
LAKESHORE LEARNING MATERIALS	SUPPLIES	101.14
LARSON, RALEIGH	SUPPLIES	131.58
LEWIS DRUG	SUPPLIES	41.35
MADISON HIGH SCHOOL	ENTRY FEES	60.00
MAINSTAY SUITES	TRAVEL	1,482.00
MCALOON, NICOLE	PROF SVC	100.00
MCGIRR, BRAD	PROF SVC	65.00
MCGIRR, JETT	PROF SVC	225.00
MEDCO SUPPLY CO	SUPPLIES	53.94
MG OIL COMPANY	SUPPLIES	6,926.57
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	6,035.00
MIDWEST FIRE & SAFETY	FIRE SAFETY SERVICE	987.00
MOENCH, JORDON	PROF SVC	90.00
MORRIS, MAX	PROF SVC	221.04
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	112.50
MUDDER, MIKE	PROF SVC	180.72
MUTH ELECTRIC, INC.	SUPPLIES	1,178.98
NEALE, RYAN	PROF SVC	90.00
NIHART, TIM	PROF SVC	305.00
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,453.08
NORTHWESTERN ENERGY	UTILITIES	46,580.13
OFFICE EQUIPMENT SERVICE	SUPPLIES	137.49
OFFICE PEEPS	SUPPLIES	174.99
OLSON, DIANE	PROF SVC	546.20
OPP, JORDAN	PROF SVC	90.00
PAULSON SHEET METAL	REPAIRS	407.31
PEARSON, LEVI	PROF SVC	165.60
PEARSON, LUCAS	PROF SVC	106.80
POPPLERS MUSIC INC.	SUPPLIES	213.50
PRAIRIELAND COLLECTIONS	PROF SVC	9.00
PREMIER EQUIPMENT	SUPPLIES	502.49
PROTECTIVE ENCLOSURES COMPANY	SUPPLIES	1,282.48
PUBLIC RECORDS BULLETIN	SUPPLIES	95.00
RADKE, MIKE	SUPPLIES	55.36
ROZELL, PAUL	PROF SVC	90.00

RUNNINGS	SUPPLIES	164.83
RYKEN, BRIAN	PROF SVC	124.44
SCHOOL NURSE SUPPLY, INC.	SUPPLIES	27.47
SCHOOL SPECIALTY INC.	SUPPLIES	1,275.85
SCHULZ, RITA	SUPPLIES	54.89
SCOTT'S LOCK SHOP	SUPPLIES	360.00
SD FEDERAL PROPERTY	SUPPLIES	130.00
SDHSAA	DUES & FEES	6.00
SDMEA	TRAVEL	63.00
SDN COMMUNICATIONS	COMMUNICATIONS	922.32
SELCHERT, JASON	PROF SVC	90.00
SHAR PRODUCTS COMPANY	SUPPLIES	634.95
SHILLINGSTAD, CHIPPER	REIMB	25.00
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
TSCHETTER, LAVAE	SUPPLIES	136.32
WALKER'S FLOWER SHOP	SUPPLIES	56.00
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	493.70
WHITLOCK, SCOTT	PROF SVC	164.76
WIPF, MARY HELEN	REIMB	112.89
ZIMMERMAN, KIM	PROF SVC	164.76
	FUND TOTAL	149,318.92
<u>CAPITAL OUTLAY FUND</u>		
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
DRAMSTAD, MIKE	SUPPLIES	447.89
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
PRIDE NEON SIGN COMPANY	REPAIRS	1,050.00
SCHOOL HEALTH CORP	SUPPLIES	1,648.65
	FUND TOTAL	51,884.44
<u>SPECIAL EDUCATION FUND</u>		
AVERA THERAPY	PROF SVC	6,504.96
CENTURY LINK	COMMUNICATIONS	207.00
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
KRUSE, SAMANTHA	SUPPLIES	95.85
LARSON, KRISTIE	PROF SVC	3,580.00
LEWIS DRUG	SUPPLIES	172.24
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	108.00

NCS PEARSON, INC.	SUPPLIES	1,020.60
PRO PT, INC.	PROF SVC	17,176.20
SCHILLING, RALYNA	SUPPLIES	39.98
STAPLES	SUPPLIES	19.34
STRAND, BRITTON	REIMB	1,125.00
	FUND TOTAL	45,547.17
	CHECKING ACCOUNT TOTAL	246,750.53

FOOD SERVICE FUND

ADVANCE AUTO PARTS	SUPPLIES	5.59
BECK ACE HARDWARE	MISCELLANEOUS	103.93
CENTURY LINK	TELEPHONE	92.00
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
NUTRISLICE	SUBSCRIPTION/SUPPORT	1,944.00
R & L SANITARY SERVICES, LLC	SUPPLIES	660.00
REINHART INSTITUTIONAL FOODS	SUPPLIES	50,236.41
TRAVIS, DAVID	REFUND	186.00
	FUND TOTAL	67,206.17
	CHECKING ACCOUNT TOTAL	67,206.17

ENTERPRISE FUND

CENTURY LINK	TELEPHONE	46.00
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
	FUND TOTAL	3,725.09
	CHECKING ACCOUNT TOTAL	3,725.09

CUSTODIAL FUND

COBORNS INC	SUPPLIES	174.63
FUCHS, JENNIFER	PROF SVCS	59.20
HURON CHAMBER & VISITORS BUREAU	SUPPLIES	3,390.00
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	91.50
LEWIS DRUG	SUPPLIES	314.16
MINNTEX CITRUS, INC	FRUIT	15,617.24
PRAIRIELAND COLLECTIONS	PROF SVC	9.00
RUBISH, SARAH	SUPPLIES	146.86
STUDENT TREASURES LLC	STUDENT BOOKS	895.50
WITTE-TROWBRIDGE, MELODY	MEMORIAL	25.00
WYHE'S CHOICE FUNDRAISING	FUNDRAISER	5,904.00
	FUND TOTAL	26,627.09
	CHECKING ACCOUNT TOTAL	26,627.09

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
TOTAL GROSS PAYROLL FOR DECEMBER 2020	<u>1,690,302.97</u>

BENEFITS

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

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
JANUARY 25, 2021 - 5:30 p.m.

Roll Call: Tim Van Berkum, President, and members: Garret Bischoff, Shelly Siemonsma, Craig Lee, and Kristi Glanzer. 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 Bischoff, and unanimously carried to adopt the agenda as amended.

Dates to Remember – January 25 HHS Registration Open House 5:30 – 8:30. January 29 Earliest Date to Begin Circulating or File Nomination Petitions for School Board Election. February 3 Early Release. February 8 Board of Education Meeting. February 12 Superintendent Interviews – 8:00 a.m. – Crossroads. February 15 President’s Day – No School. February 22 Board of Education Meeting. February 26 5:00 p.m. – Deadline for Filing Nominating Petitions for School Board Election. April 13 School Board Election.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Siemonsma, second by Bischoff, and unanimously carried to approve the consent agenda including the following items: (1) The hiring of Ashley Hernandez Torres/ESL Para-Educator-HHS/\$15.39 per hour; Kelly Hennrich/Assistant Coach-Track & Field/\$4,520 per season; and Tyler VanWyhe/Para-Educator-HMS/\$16.19 per hour. (2) The resignation of Jamie Hoek/DLC Special Education Teacher/1 year. (3) The bills for payment as presented (see attached listing). (4) Advertising agreement renewals in the Huron Arena and at Tiger Stadium with Huron Regional Medical Center. (5) An intent to apply for grant funding for

the CTE Center by Jolene Konechne from the Department of Education Perkins Reserve Grant for \$30,000 for a fork lift to assist in the architecture and design CTE classes.

Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

Reports

- A. Classified Employee of the Month – Glenn Martinson, Custodian at the Madison 2-3 Center, was recognized as the January 2021 Classified Employee of the Month.
- B. Good News Report – Amanda Katzenberger presented a report on the 18-21 Transition Program.
- C. ELA Curriculum – Linda Pietz presented a report.
- D. LAN Report – Tim Van Berkum reported on the 2021 Legislative Session.
- E. Business Manager’s Report - Kelly Christopherson presented the Business Manager’s Report to the Board.
- F. Superintendent’s Report – Terry Nebelsick presented the Superintendent’s report to the Board.

Old Business

Motion by Van Berkum, second by Siemonsma, and carried to approve the 2021-2022 school calendar with an August 23, 2021 start date as recommended by the calendar committee. Roll call vote: Glanzer – Yes; Siemonsma – Yes; Lee – No; Bischoff – No; and Van Berkum – Yes.

The Board conducted first reading of an updated Policy ACAA: Sexual Harassment. No action was taken.

New Business

Motion by Lee, second by Siemonsma, and unanimously carried to accept the rebate agreements for the Clean Diesel Grant/VW Program for the purchase of two new school buses. The rebate agreements are ID number DERA215 and DERA218.

Motion by Bischoff, second by Lee, and unanimously carried to approve a contract with Associated Consulting Engineering, Inc. to make plans for middle school chiller replacement and temperature control upgrades.

Motion by Siemonsma, second by Lee, and unanimously carried to approve a request to use the Huron Arena to Host Post-Season Basketball Games. Various Dates. Officials understand they need the Board’s approval if the District is still operating in “yellow “on the various game days. The games are:

- Region GBB Thursday, Feb 25 – two games 6:00/7:30 pm
- SODAK GBB “B” and/or “A” – Thursday, March 4 times TBD
- Region BBB, Friday, March 4 – two games times TBD depending if Huron GBB AA SODAK game is in the arena
- SODAK BBB “B” and/or “A” – Tuesday, March 9 times TBD
- Wednesday, March 10 – State B GBB practice day
- Thurs-Sat, March 11-13 – State B GBB - tentative schedule will be 12:00/2:00 and 5:00/7:00 pm

Motion by Bischoff, second by Siemonsma, and unanimously carried to enter into executive session at 6:27 p.m. pursuant to SDCL 1-25-2. Executive or closed meetings may be held for the sole purposes of: (1) Discussing the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee. The term “employee” does not include any independent contractor. (4) Preparing for contract negotiations or negotiating with employees or employee representatives.

Van Berkum declared executive session over at 6:46 p.m.

Motion by Lee, second by Bischoff, and unanimously approved to adjourn at 6:46 p.m.

Tim Van Berkum, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD ON 01-25-2021

GENERAL FUND

VENDOR NAME

NORTHWESTERN ENERGY

DESCRIPTION

UTILITIES

FUND TOTAL

AMOUNT

2,048.15

2,048.15

BOND REDEMPTION FUND-ELEMENTARY

S&P GLOBAL RATINGS

SDHEFA

ISSUANCE COSTS

APP FEE

FUND TOTAL

CHECKING ACCOUNT TOTAL

15,500.00

8,381.25

23,881.25

25,929.40

Attachment “A”

List of Bills
For Consideration and Approval

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 10 GENERAL FUND	
ADVANCE AUTO PARTS		SUPPLIES	24.76
ALC CHRISTIAN LEARNING CENTER PRESCHOOL		PROF SVC	20.00
APPLE, INC.		SUPPLIES	2,280.00
AUTOMATIC BUILDING CONTROLS		REPAIRS	67.23
AUTOMATIC SECURITY CO. INC		REPAIRS	447.39
B & H PHOTO		SUPPLIES	668.56
BAN-KOE SYSTEMS, INC.		SUPPLIES	344.00
BARNES & NOBLE		SUPPLIES	115.02
BARTON'S HEATING & COOLING LLC		SUPPLIES	382.82
BECK ACE HARDWARE		SUPPLIES	297.98
BLUE TARP FINANCIAL, INC.		SUPPLIES	79.56
BOOKWIDGETS.COM		COMPUTER LICENSING	4,000.00
BUHL'S DRYCLEANING		LAUNDRY	175.00
BURNISON PLUMBING & HEATING		SUPPLIES	1,538.09
BUSCH CONSTRUCTION		PROF SVC	1,656.25
C & J BUS REPAIR, INC		SUPPLIES	185.27
CABANA BANNERS		SUPPLIES	15.00
CDW GOVERNMENT, INC.		SUPPLIES	706.31
CITY OF HURON		UTILITIES	7,830.39
CLIMATE SYSTEMS, INC.		SUPPLIES	1,236.79
COBORNS INC		SUPPLIES	884.70
COLE PAPERS, INC.		SUPPLIES	1,615.75
CON BRIO STUDIO		SUPPLIES	60.00
COSTUMER, THE		SUPPLIES	185.63
CREATIVE PRINTING COMPANY		SUPPLIES	2,288.11
CUMMINS SALES & SERVICE		REPAIRS	23.95
CURT'S HEATING & COOLING		REPAIRS	208.16
DAKOTA POTTERS SUPPLY		SUPPLIES	292.00
DAKOTA WATER SOFTENING INC.		SUPPLIES	13.80
DECKER EQUIPMENT		SUPPLIES	301.03
DECKER'S PEST CONTROL		PROF SVC	4,260.00
DICK BLICK COMPANY		SUPPLIES	168.30
DRAMATIC PUBLISHING COMPANY		OTHER SUP & MAT	100.00
DUANE'S CARPET OUTLET, INC.		SUPPLIES	180.00
EJ'S CLEANING		PROF SVC	4,144.50
ELKTON SCHOOL DISTRICT		TRAVEL	25.00
ELO PROF., LLC		PROF SVC	10,000.00
ENTERPRISE FUND		SUPPLIES	71.09
FAIR CITY FOODS		SUPPLIES	264.45
FAMILY RESOURCE NETWORK		PROF SVC	60.00
FARMERS CASHWAY		SUPPLIES	491.49
FARNAM'S GENUINE PARTS		SUPPLIES	202.54
FASTENAL CO		SUPPLIES	104.89
FIXEZ.COM		SUPPLIES	663.70
FLOOR TEC		REPAIRS	28,841.27

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
FOREMAN SALES & SERVICE, INC.	SUPPLIES	93.71
FRED J. MILLER, INC.	SUPPLIES	203.00
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
GENE'S AG SERVICE	SUPPLIES	2,934.98
GOPHER	SUPPLIES	526.15
GRAYSON AUTO PARTS	SUPPLIES	313.78
GUMBALL.COM	SUPPLIES	100.44
HIGH POINT NETWORKS, LLC	SUPPLIES	43.75
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	180.00
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	89.99
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	304.00
HURON CLINIC FOUNDATION, LTD	PROF SVC	220.00
HURON GARAGE DOOR CO.	SUPPLIES	92.85
HURON PLAINSMAN, (THE)	PUBLICATIONS	232.59
HURON REGIONAL MEDICAL CENTER	PROF SVC	800.00
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	332.54
HURON WELDING	REPAIRS	333.62
INNOVATIVE OFFICE SOLUTION	SUPPLIES	1,876.56
INTERSTATE ALL BATTERY CENTER	SUPPLIES	428.25
JAMES VALLEY CHRISTIAN SCHOOL	PROF SVC	40.00
KINGDOM KIDS LEARNING CENTER	PROF SVC	40.00
KOR MANAGEMENT SERVICES, LLC	PROF SVC	100.00
LANGMUIR SYSTEM	EQUIP	3,849.90
MATHESON TRI-GAS INC	SUPPLIES	88.13
MEDCO SUPPLY CO	SUPPLIES	82.92
MG OIL COMPANY	SUPPLIES	10,815.26
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	4,725.00
MISSOULA CHILDREN'S THEATER	PROF SVC	2,750.00
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	112.50
MUTH ELECTRIC, INC.	SUPPLIES	784.76
MYSTERY SCIENCE INC.	COMPUTER LICENSING	9,741.00
NORTH CENTRAL BUS SALES	SUPPLIES	323.67
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,181.81
NORTHWESTERN ENERGY	UTILITIES	48,165.58
NWEA	PROF SVC	35,625.00
OFFICE EQUIPMENT SERVICE	SUPPLIES	62.00
OFFICE PEEPS	SUPPLIES	713.13
ORIENTAL TRADING COMPANY	SUPPLIES	195.64
POPPLERS MUSIC INC.	SUPPLIES	99.95
PREMIER EQUIPMENT	SUPPLIES	1,587.20
REMEDIA PUBLICATIONS, INC.	SUPPLIES	259.97
RIVERSIDE TECHNOLOGIES, INC	REPAIRS	1,275.00
RUNNINGS	SUPPLIES	1,309.58
SCHOOL SPECIALTY INC.	SUPPLIES	1,173.08
SD FEDERAL PROPERTY	SUPPLIES	475.00
SDN COMMUNICATIONS	COMMUNICATIONS	922.32
SHAR PRODUCTS COMPANY	SUPPLIES	199.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
SHERWIN WILLIAMS	SUPPLIES	15.09
SPOTLESS CLEANING	PROF SVC	9,580.00
STAPLES	SUPPLIES	3,571.30
STERLING COMPUTERS	SUPPLIES	80.99
SUBSCRIPTION SERVICES OF	SUPPLIES	390.75
TAYLOR MUSIC	SUPPLIES	1,170.00
TODD SNEDEKER COMPANY	PROF SVC	8,535.22
TOP 20 TRAINING	PROF SVC	1,485.00
US POSTAL SERVICE	BOX RENT	558.00
VEOLIA ENVIRONMENTAL SERVICES	PROF SVC	2,779.34
VIDEO SERVICE OF AMERICA	OTHER SUP & MAT	1,225.00
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	244.77
WEST WAY TRAILERS	EQUIPMENT	448.87
WOLF, DARWIN	PROF SVC	1,305.00
WW TIRE SERVICE INC	REPAIRS	117.70
	Fund Total:	245,931.42
Checking	1 Fund: 21 CAPITAL OUTLAY FUND	
ABDO PUBLISHING CO	BOOKS	100.70
ASSOCIATED CONSULTING ENGINEERING, INC	PROF SVC	1,950.00
BARNES & NOBLE	SUPPLIES	62.31
BUTLER MACHINERY CO.	SUPPLIES	3,399.23
CARDMEMBER SERVICE	SUPPLIES	2,132.44
CLIMATE SYSTEMS, INC.	SUPPLIES	19,380.46
DUANE'S CARPET OUTLET, INC.	SUPPLIES	3,150.00
FIRST BOOK	SUPPLIES	222.40
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	1,750.61
GUMDROP BOOKS	SUPPLIES	2,166.57
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	3,295.00
HONEYWELL, INC.	REPAIRS	9,029.72
INFOBASE LEARNING	SUPPLIES	2,520.95
IPEVO INC.	SUPPLIES	318.92
KOCH HAZARD	PROF SVC	18,494.88
MACKIN BOOK COMPANY	SUPPLIES	6.89
MEIERHENRY SARGENT LLP	PROF SVC	8,649.25
MUTH ELECTRIC, INC.	SUPPLIES	1,558.39
PAULSON SHEET METAL	REPAIRS	3,724.06
PENWORTHY COMPANY	SUPPLIES	424.90
PERMA-BOUND	SUPPLIES	68.55
RIVERSIDE TECHNOLOGIES, INC	REPAIRS	1,937.00
SADDLEBACK EDUCATIONAL INC.	SUPPLIES	343.39
SAFETY SERVICE	REPAIRS	200.00
SCHOLASTIC BOOK CLUBS	BOOKS	110.00
SCHOLASTIC, INC.	BOOKS	198.49
SCHOOL SPECIALTY INC.	SUPPLIES	249.70
STERLING COMPUTERS	SUPPLIES	6,598.50
WENGER CORPORATION	SUPPLIES	188.80
	Fund Total:	92,232.11

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	1	Fund: 22 SPECIAL EDUCATION FUND	
AVERA THERAPY		PROF SVC	7,302.20
CHILDREN'S HOME SOCIETY		PROF SVC	2,308.99
CORE EDUCATIONAL COOPERATIVE		PROF SVC	3,218.40
CORNERSTONES CAREER LEARNING		PROF SVC	4,004.64
ESTR PUBLICATIONS		SUPPLIES	88.00
FAIR CITY FOODS		SUPPLIES	93.36
HURON AREA SENIOR CENTER, INC.		RENT	600.00
INNOVATIVE OFFICE SOLUTION		SUPPLIES	122.16
LAKESHORE LEARNING MATERIALS		SUPPLIES	74.75
LARSON, KRISTIE		PROF SVC	3,068.00
OFFICE PEEPS		SUPPLIES	1,573.98
PRO PT, INC.		PROF SVC	18,687.30
SCHOOL SPECIALTY INC.		SUPPLIES	87.61
STAPLES		SUPPLIES	243.33
THERAPY SHOPPE, INC.		SUPPLIES	112.62
		Fund Total:	41,585.34
		Checking Account Total:	379,748.87

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	4		
Checking	4	Fund: 51 FOOD SERVICE FUND	
AVS COMPANIES		EQUIPMENT	5,450.00
CHILD & ADULT NUTRITION SER.		FOOD	1,332.80
COBORNS		FOOD	100.56
COCA COLA OF CENTRAL SD		FOOD	467.33
COLE PAPERS, INC.		PAPER/DISH/CLEANING	2,361.79
CWD-ABERDEEN		SUPPLIES	1,418.20
DAKOTA WATER SOFTENING INC.		WATER SERVICE	166.00
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	1,037.95
EAST SIDE JERSEY DAIRY, INC		FOOD	10,417.79
M & M PLUMBING & HEATING LLC		REPAIR	101.82
MG OIL COMPANY		SUPPLIES	89.41
PROSTROLLO MOTOR SALES, INC.		VEHICLE REPAIR	1,606.12
R & L SANITARY SERVICES, LLC		SUPPLIES	165.00
REINHART INSTITUTIONAL FOODS		SUPPLIES	57,609.19
SD FEDERAL PROPERTY AGENCY		MISC EQUIPMENT	48.00
		Fund Total:	82,371.96
		Checking Account Total:	82,371.96

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	5		
Checking	5	Fund: 53 ENTERPRISE FUND	
COCA COLA OF CENTRAL SD		FOOD	1,236.84
CWD-ABERDEEN		SUPPLIES	610.78
DONUT SHOPPE		FOOD	66.00
EARTHGRAINS COMPANY		FOOD	93.72
FRITO-LAY, INC		FOOD	573.70
MIDWEST MINIMELTS		FOOD	857.86
REINHART INSTITUTIONAL FOODS		SUPPLIES	527.66
SCHOOL NUTRITION ACCOUNT		MISC	171.81
		Fund Total:	4,138.37
		Checking Account Total:	4,138.37

GROSS PAYROLL

INSTRUCTIONAL	775,307.15
SUPPORT SERVICES	367,953.34
COMMUNITY SERVICES	14,457.60
CO-CURRICULAR	42,224.76
SPECIAL SERVICES	289,455.47
FOOD SERVICE	69,206.35
ENTERPRISE FUND	3,692.32
TOTAL GROSS PAYROLL FOR JANUARY 2021	<u>1,562,296.99</u>

BENEFITS

SOCIAL SECURITY	113,025.91
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	243,731.13
SOUTH DAKOTA RETIREMENT	88,140.56
TOTAL BENEFITS FOR JANUARY 2021	<u>444,897.60</u>

American Bank & Trust



January 2021 Statement

Open Date: 12/22/2020 Closing Date: 01/22/2021

Page 1 of 3

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

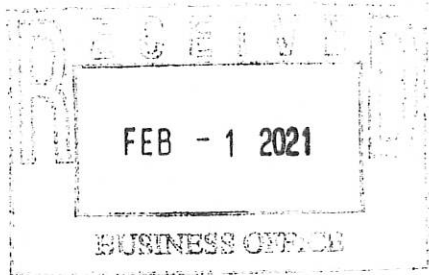
Account:

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

New Balance	\$2,132.44
Minimum Payment Due	\$22.00
Payment Due Date	02/19/2021

Reward Points	
Earned This Statement	2,665
Reward Center Balance as of 01/21/2021	3,920
For details, see your rewards summary.	

Activity Summary	
Previous Balance	\$0.00
Payments	\$0.00
Other Credits	\$0.00
Purchases	+ \$2,132.44
Balance Transfers	\$0.00
Advances	\$0.00
Other Debits	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	= \$2,132.44
Past Due	\$0.00
Minimum Payment Due	\$22.00
Credit Line	\$22,000.00
Available Credit	\$19,867.56
Days in Billing Period	32



Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com



Pay by phone
1-866-552-8855

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

Cardmember Service

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

- ☎ to pay by phone
- ☎ to change your address

000006085 01 SP 000638701920991 P Y

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



Account Number	
Payment Due Date	2/19/2021
New Balance	\$2,132.44
Minimum Payment Due	\$22.00

Amount Enclosed \$ _____

Cardmember Service

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



American Bank & Trust

January 2021 Statement 12/22/2020 - 01/22/2021
 HURON SCHOOL DISTRICT (CPN 001040722)

Page 2 of 3

Cardmember Service 1-866-552-8855

Bonus Rewards

Rewards Center Activity as of 01/21/2021	
Rewards Center Activity*	0
Rewards Center Balance	3,920

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	2,132	2,132
25% Monthly Bonus	533	533
Total Earned	2,665	2,665

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

Important Messages

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

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

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

Manage expenses with a new, simple, yet powerful and free tool. Visa Business Reporting allows a more efficient way to manage expenses. Track spending, run custom reports and sync transactions with accounting software like Intuit Quickbooks Online and Xero. Enroll today at myaccountaccess.com/vbr

Transactions CHRISTOPHERSON, KELLY Credit Limit \$22000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
12/24	12/23	4948	eBay O*16-06293-24232 San Jose CA	\$2,132.44	
Total for Account				\$2,132.44	

2021 Totals Year-to-Date	
Total Fees Charged in 2021	\$0.00
Total Interest Charged in 2021	\$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	14.99%	
**PURCHASES	\$2,132.44	\$0.00	YES	\$0.00	14.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	23.99%	

Contact Us



Phone
 Voice: 1-866-552-8855
 TDD: 1-888-352-6455
 Fax: 1-866-807-9053



Questions
 Cardmember Service
 P.O. Box 6353
 Fargo, ND 58125-6353



Mail payment coupon with a check
 Cardmember Service
 P.O. Box 790408
 St. Louis, MO 63179-0408



Online
myaccountaccess.com

End of Statement

HURON SCHOOL DISTRICT



Link your credit card to PayPal today!!!

Earn rewards while you shop the millions of sites that accept PayPal. Experience faster checkouts, added security and convenience. It's all there for you when you link your card to PayPal.

Link your card in the Mobile App or online today.

Recent updates to your account may impact your eligibility to enroll in PayPal. Account must be open and in good standing to earn and redeem rewards and benefits. Rewards are based on eligible net purchases (purchases minus credits and returns). Not all transactions are eligible to earn rewards, limitations apply. See your Cardmember Agreement for details.

Order information

Buyer thacherd
Seller musictribe
Order placed on Wednesday, Dec 23, 2020
Payment method Credit/Debit card
Payment date Wednesday, Dec 23, 2020

Shipping address

Michael Dramstad
150 5th ST SW
Huron SD 57350-2705
United States

Order total

Subtotal \$1,715.00
Shipping \$287.29
Tax \$130.15
Total \$2,132.44

Item(s) bought from musictribe

Order number 16-06293-24232

Qty	Item name	Shipping service	Item price
2	Turbosound IQ15 2500W 2-Way Speaker System + Warranty (184275206793)	UPS Ground	\$1,200.00
1	Turbosound TSP152-AN 2500 Watt 2 Way 15" Powered Loudspeaker + Warranty (184489467019)	UPS Ground	\$515.00

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
79807	01/12/2021		X	01/19/2021	014968	MYLES BIALAS	153.00
79808	01/12/2021				011872	DAVID BROWN	134.52
79809	01/12/2021				014635	SOPHIA BULLARD	206.64
79810	01/12/2021				014793	DODIE CHADA	179.76
79811	01/12/2021				010566	JENNY CHRISTIAN	210.84
79812	01/12/2021				010963	DOMINO'S	40.74
79813	01/12/2021				003405	FARM AND HOME PUBLISHERS	114.00
79814	01/12/2021				014468	DOUG GINGLES	199.20
79815	01/12/2021		X	01/19/2021	012590	MATTHEW HALTER	75.00
79816	01/12/2021				012590	MATTHEW HALTER	75.00
79817	01/12/2021				010748	JIM HASKAMP	101.76
79818	01/12/2021				014451	HARTMAN KATZ	50.00
79819	01/12/2021		X	01/19/2021	014451	HARTMAN KATZ	50.00
79820	01/12/2021				012189	LISA SCHROEDER	162.96
79821	01/12/2021				014819	KEVIN TALLEY	90.00
79822	01/12/2021				010025	UNITED PARCEL SERVICE	10.10
79823	01/12/2021				012498	US BANK VOYAGER FLEET SYS	303.92
79824	01/12/2021				011758	WALMART	15.08
79825	01/14/2021				014811	ALEX BABCOCK	270.00
79826	01/14/2021		X	01/27/2021	010953	DAVE BERG	280.00
79827	01/14/2021				010792	JIM BIGELOW	100.00
79828	01/14/2021				010950	GREG BLUE	100.00
79829	01/14/2021				012275	LINDSEY BREWER	76.35
79830	01/14/2021				013175	CENTURY LINK	674.95
79831	01/14/2021				010947	DIV OF CRIMINAL INVESTIGATION	43.25
79832	01/14/2021				010112	MITCH GAFFER	184.09
79833	01/14/2021				014804	TED HAEDER	180.00
79834	01/14/2021				010428	DENNIS HEINZ	80.00
79835	01/14/2021				013370	BRAD MCGIRR	250.00
79836	01/14/2021				014727	JETT MCGIRR	250.00
79837	01/14/2021				013622	TIM NIHART	100.00
79838	01/14/2021				014969	RAPID CITY AREA SCHOOLS	1,138.95
79839	01/14/2021				007993	SD DEPART OF LABOR & REGULATION	760.92
79840	01/14/2021				014812	CHRISTIAN SMALL	65.00
79841	01/14/2021				014401	JAMES STUECKRATH	458.70
79842	01/21/2021				013645	CHAMBERLAIN SCHOOL DISTRICT	125.00
79843	01/21/2021				011191	GREGG DESPEIGLER	131.16
79844	01/21/2021				010963	DOMINO'S	72.50
79845	01/21/2021				014063	ROSS EFFLING	90.00
79846	01/21/2021				010669	JEREMY GRADY	90.00
79847	01/21/2021				014803	MICHELLE HAALAND	185.64
79848	01/21/2021				012000	KELLI HANSON	185.64
79849	01/21/2021				011630	KELLI HELMS	173.88
79850	01/21/2021				013619	NICOLE MCALOON	230.00
79851	01/21/2021				011979	JIM RICKETTS, JR.	192.48
79852	01/21/2021				010124	TERRY ROTERT	35.48
79853	01/21/2021				014817	STEVE SCHEPEL	171.00
79854	01/21/2021				012007	JEFF SCHRODER	99.24
79855	01/21/2021				013615	KIPPY UDEHN	159.60
79859	01/26/2021				014972	MICHAEL ARNOLD	15.10
79860	01/26/2021				011528	JERRY BEERS	153.00
79861	01/26/2021				010380	MIKE CARDA	72.39
79862	01/26/2021				013302	JANNA COBB	236.85
79863	01/26/2021				014078	BRAD COLEMAN	90.00
79864	01/26/2021				010947	DIV OF CRIMINAL INVESTIGATION	43.25
79865	01/26/2021				010112	MITCH GAFFER	104.04
79866	01/26/2021				010104	JON GARROW	192.48
79867	01/26/2021				014970	ANDREW GROSS	120.24

02/04/2021 10:01 AM

User ID: PLB

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
79868	01/26/2021				010314	RHONDA KLUDT	81.65		
79869	01/26/2021				011089	SCOTT MACK	90.00		
79870	01/26/2021				006242	MIDCONTINENT COMMUNICATIONS	1,418.00		
79871	01/26/2021				014965	MAX MORRIS	142.08		
79872	01/26/2021				012475	MOLLY PERRY	345.00		
79873	01/28/2021				014811	ALEX BABCOCK	90.00		
79874	01/28/2021				010953	DAVE BERG	680.00		
79875	01/28/2021				010792	JIM BIGELOW	80.00		
79876	01/28/2021				010950	GREG BLUE	140.00		
79877	01/28/2021				014142	SARAH CARR	65.00		
79878	01/28/2021				011575	MATT CLARK	245.00		
79879	01/28/2021				010428	DENNIS HEINZ	40.00		
79880	01/28/2021				013370	BRAD MCGIRR	255.00		
79881	01/28/2021				013622	TIM NIHART	240.00		
79882	01/28/2021				014812	CHRISTIAN SMALL	65.00		
79883	01/28/2021				013749	WADE STOBBS	40.00		
79884	02/01/2021				013123	AT & T MOBILITY	45.05		
79885	02/01/2021				011528	JERRY BEERS	153.00		
79886	02/01/2021				014975	GRETCHEN BEYER	103.81		
79887	02/01/2021				013175	CENTURY LINK	723.07		
79888	02/01/2021				013175	CENTURY LINK	173.35		
79889	02/01/2021				014793	DODIE CHADA	273.92		
79890	02/01/2021				014973	ANGEL CLARK	79.88		
79891	02/01/2021				010265	ROBERT DEBOER	190.00		
79892	02/01/2021				014063	ROSS EFFLING	153.00		
79893	02/01/2021				014768	JOSHUA HAEDER	217.80		
79894	02/01/2021				011284	SUE HAMRE	304.16		
79895	02/01/2021				010748	JIM HASKAMP	146.28		
79896	02/01/2021				014974	ELIZABETH KATZ	7.80		
79897	02/01/2021				010766	DON KAYSER	90.00		
79898	02/01/2021				014953	SAMANTHA KRUSE	63.86		
79899	02/01/2021				014054	TIMBERLY LUNDE	275.60		
79900	02/01/2021				011089	SCOTT MACK	90.00		
79901	02/01/2021				013619	NICOLE MCALOON	260.00		
79902	02/01/2021				012688	PAUL ROZELL	164.76		
79903	02/01/2021				012873	MOE RUESINK	90.00		
79904	02/01/2021				011621	JOANNE RUNGE	293.24		
79905	02/01/2021				011734	RUSHMORE PLAZA CIVIC CENTER	1,900.00		
79906	02/01/2021				014029	JOE SCHROEDER	90.00		
79907	02/01/2021				012189	LISA SCHROEDER	257.96		
79908	02/01/2021				014422	CHAD VOSSEKUIL	121.92		
79909	02/01/2021				012838	DAYNA WINTER	10.65		
Check Type Total:		Check				Void Total:	558.00	Total without Voids:	19,891.54
Checking Account Total:		1				Void Total:	558.00	Total without Voids:	19,891.54
		Grand Total:				Void Total:	558.00	Total without Voids:	19,891.54

Attachment “C”

Custodial Account
Summary Check Register

02/01/2021 10:49 AM

User ID: BIS

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
9605	01/07/2021				002144	COBORNS INC	24.29		
9606	01/07/2021				014551	SPENCER LORD & UNIV OF SD	250.00		
9607	01/07/2021				007189	PB SPORTS	830.70		
9608	01/07/2021				011472	CHRIS STAHLY	19.07		
9609	01/14/2021				013750	JENNIFER BRAGG	38.41		
9610	01/14/2021				002144	COBORNS INC	68.44		
9611	01/14/2021				012429	JENNIFER FUCHS	188.36		
9612	01/14/2021				007915	HURON SCHOOL NUTRITION PROGRAM	25.00		
9613	01/14/2021				800083	KEY CLUB INTERNATIONAL	587.50		
9614	01/14/2021				012838	DAYNA WINTER	58.11		
9615	01/21/2021				010022	KATHERINE ENGST	42.77		
9616	01/21/2021				008166	SIGNATURE PLUS	44.08		
9617	01/26/2021				012681	KARI HINKER	84.08		
9618	01/26/2021				014623	JEANNE OLSON	25.00		
9619	01/28/2021				002144	COBORNS INC	9.29		
9620	01/28/2021				007189	PB SPORTS	399.38		
9621	01/28/2021				010668	SARAH RUBISH	148.35		
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	2,842.83
Checking Account Total:		7				Void Total:	0.00	Total without Voids:	2,842.83
Grand Total:						Void Total:	0.00	Total without Voids:	2,842.83

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

January-2021

American Bank & Trust

<u>BALANCE</u>	12/31/2020	<u>HEALTH</u>	<u>Life</u>	<u>OPT. LIFE</u>	<u>FLEX</u>	<u>Flex Fee</u>	<u>BALANCE</u>
		91,152.82	65.33	208.74	35,384.68	1,121.50	127,933.07
<u>RECEIPTS</u>							
Premiums		306,161.34					
2019 Flex Refund							
Flex					11,170.81	408.50	
Life			1,488.76				
Loan							
Interest		117.79					
Optional Life				994.61			
TOTAL RECEIPTS		306,279.13	1,488.76	994.61	11,170.81	408.50	320,341.81
<u>DISBURSEMENTS</u>							
ASBSD - health		284,597.27					
Flex Claims					10,148.82		
Flex Fee						327.75	
Flex Initial Fund					5,050.28		
Life			1,488.76				
Optional Life				925.03			
TOTAL DISBURSEMENTS		284,597.27	1,488.76	925.03	15,199.10	327.75	302,537.91
<u>BALANCE</u>	1/31/2021	112,834.68	65.33	278.32	31,356.39	1,202.25	0.00
							<u>145,736.97</u>
							145,736.97

HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS

January 2021

ACCOUNT	PREVIOUS BALANCE	RECEIPTS	PAID	CURRENT BALANCE
HIGH SCHOOL ACCOUNTS				
Class of 2021	\$ 18,132.59	\$ 301.00	\$ -	\$ 18,433.59
Class of 2022	\$ 1,460.80	\$ 135.00	\$ -	\$ 1,595.80
Class of 2023	\$ 1,000.45	\$ 60.00	\$ -	\$ 1,060.45
Class of 2024	\$ (5.56)	\$ 75.00	\$ -	\$ 69.44
Student Council	\$ 30,178.37	\$ 780.88	\$ 336.71	\$ 30,622.54
Student Council Jacks Links	\$ 11,064.32	\$ -	\$ -	\$ 11,064.32
FBLA	\$ 1,503.14	\$ -	\$ -	\$ 1,503.14
FFA	\$ 10,392.21	\$ 3,771.48	\$ -	\$ 14,163.69
German	\$ 11,982.56	\$ -	\$ -	\$ 11,982.56
H Club	\$ 19,549.88	\$ -	\$ 443.46	\$ 19,106.42
Milk funds	\$ 1,461.84	\$ -	\$ 25.00	\$ 1,436.84
Build Your Base	\$ -	\$ -	\$ -	\$ -
Hall of Fame	\$ 828.28	\$ -	\$ -	\$ 828.28
Music Club	\$ 4,668.61	\$ -	\$ -	\$ 4,668.61
Music Scholarships	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Band	\$ 1,989.92	\$ 130.00	\$ -	\$ 2,119.92
HLA	\$ 4,205.01	\$ -	\$ -	\$ 4,205.01
Science Club	\$ 1,998.65	\$ -	\$ -	\$ 1,998.65
Spanish Club	\$ 185.16	\$ -	\$ -	\$ 185.16
Pep Club	\$ 2,344.41	\$ -	\$ -	\$ 2,344.41
Nat'l Forensic League	\$ 8,950.45	\$ 3,000.00	\$ -	\$ 11,950.45
HERO	\$ 5,643.60	\$ 1,247.00	\$ 144.79	\$ 6,745.81
Nat'l Honor Society	\$ 2,264.41	\$ -	\$ -	\$ 2,264.41
Drama	\$ 2,345.63	\$ -	\$ -	\$ 2,345.63
AP	\$ 826.62	\$ -	\$ -	\$ 826.62
Scholarship Fund	\$ 1,060.65	\$ 250.00	\$ 250.00	\$ 1,060.65
Ambassadors	\$ 41.71	\$ -	\$ -	\$ 41.71
Educator Rising	\$ 931.00	\$ -	\$ -	\$ 931.00
Christian Athletes	\$ 414.19	\$ -	\$ -	\$ 414.19
Pride High	\$ 124.27	\$ -	\$ -	\$ 124.27
Quiz Bowl	\$ 1,279.53	\$ -	\$ -	\$ 1,279.53
Art Club	\$ 1,130.73	\$ -	\$ -	\$ 1,130.73
KEY Club	\$ 4,118.21	\$ 50.00	\$ 587.50	\$ 3,580.71
Video Productions	\$ 348.39	\$ -	\$ -	\$ 348.39
Sunshine Club	\$ 588.71	\$ 28.38	\$ 19.07	\$ 598.02
Skills, USA	\$ 87.00	\$ -	\$ -	\$ 87.00
Tri-M	\$ 436.00	\$ -	\$ -	\$ 436.00
Orchestra	\$ 433.34	\$ -	\$ -	\$ 433.34
TOTAL HIGH SCHOOL	\$ 154,965.08	\$ 9,828.74	\$ 1,806.53	\$ 162,987.29

HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS

January 2021

MIDDLE SCHOOL ACCOUNTS					
Library	\$ 235.66	\$ -	\$ -	\$ 235.66	
Student Council	\$ 9,460.68	\$ 3,225.00	\$ -	\$ 12,685.68	
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	\$ -	\$ 58.11	\$ 6,481.74	
Munce's Math Night	\$ 20.63	\$ -	\$ -	\$ 20.63	
Middle School Teachers	\$ 949.00	\$ 10.67	\$ -	\$ 959.67	
Destination Imagination	\$ 14,497.87	\$ -	\$ -	\$ 14,497.87	
Kindness Club	\$ 3,782.26	\$ 65.00	\$ -	\$ 3,847.26	
MS Quiz Bowl	\$ 1,054.66	\$ -	\$ -	\$ 1,054.66	
MS Orchestra	\$ 2,917.58	\$ -	\$ -	\$ 2,917.58	
TOTAL MIDDLE SCHOOL	\$ 46,120.45	\$ 3,300.67	\$ 58.11	\$ 49,363.01	
ATHLETIC CLUBS					
High School Football	\$ 804.64	\$ -	\$ -	\$ 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	\$ -	\$ 830.70	\$ 9,289.12	
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	
TOTAL ATHLETIC CLUBS	\$ 17,981.14	\$ -	\$ 830.70	\$ 17,150.44	
OTHER DISTRICT ACCOUNTS					
Administrators	\$ 1,401.95	\$ -	\$ 25.00	\$ 1,376.95	
SPED Accounts	\$ 13,343.77	\$ -	\$ -	\$ 13,343.77	
Buchanan Elementary	\$ 16,012.08	\$ -	\$ -	\$ 16,012.08	
Madison PTO	\$ 2,575.36	\$ 68.51	\$ -	\$ 2,643.87	
Washington Elementary	\$ 5,195.45	\$ -	\$ 84.08	\$ 5,111.37	
Huron Tennis Association	\$ 5,590.90	\$ -	\$ -	\$ 5,590.90	
50/50	\$ 2,785.00	\$ 498.00	\$ -	\$ 3,283.00	
Washington PTO	\$ 6,367.72	\$ 215.00	\$ 38.41	\$ 6,544.31	
Interest Earned	\$ 1,559.33	\$ 179.59	\$ -	\$ 1,738.92	
TOTAL OTHER ACCOUNTS	\$ 54,831.56	\$ 961.10	\$ 147.49	\$ 55,645.17	
MONTH TO DATE	\$ 273,898.23	\$ 14,090.51	\$ 2,842.83	\$ 285,145.91	

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101	CASH IN BANK	5,555,257.82	(192,228.56)	5,363,029.26
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.	30,162.80	(5,705.99)	24,456.81
	Current Assets Subtotal:	<u>7,875,485.50</u>	<u>(197,934.55)</u>	<u>7,677,550.95</u>
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	22,520,000.00	0.00	22,520,000.00
10 392	LESS: REVENUE RECEIVED	(11,483,966.72)	(1,506,762.62)	(12,990,729.34)
	Other Assets Subtotal:	<u>11,036,033.28</u>	<u>(1,506,762.62)</u>	<u>9,529,270.66</u>
Total Assets and Deferred Outflows of Resources:		<u>18,911,518.78</u>	<u>(1,704,697.17)</u>	<u>17,206,821.61</u>
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	129,356.33	116,575.09	245,931.42
10 404	CONTRACTS PAYABLE	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	4,474.05	(4,474.05)	0.00
10 451	FICA TAX	0.00	(17.08)	(17.08)
10 452	RETIREMENT PAYABLE	0.00	0.00	0.00
10 453	HEALTH INS. PAYABLE	0.00	0.00	0.00
10 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
10 455	DUES PAYABLE	0.00	0.00	0.00
10 456	PR DEDUCTION-TSA	0.00	0.00	0.00
10 457	MISC DEDUCTS PAYABLE	5,161.04	0.00	5,161.04
10 458	LIFE PAYABLE	0.00	0.00	0.00
10 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
10 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
10 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>138,991.42</u>	<u>112,083.96</u>	<u>251,075.38</u>
<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:	<u>2,256,484.88</u>	<u>0.00</u>	<u>2,256,484.88</u>
<u>Other Liabilities</u>				
10 603	ENCUMBRANCES	(57,907.87)	7,745.36	(50,162.51)
10 690	BUDGETED EXPENDITURES	22,520,000.00	0.00	22,520,000.00
10 692	LESS: EXPENDITURES TO DATE	(9,053,886.14)	(1,816,781.13)	(10,870,667.27)
10 694	LESS: ENCUMBRANCE COMMITMENTS	57,907.87	(7,745.36)	50,162.51

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Other Liabilities Subtotal:	13,466,113.86	(1,816,781.13)	11,649,332.73
 <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:		18,911,518.78	(1,704,697.17)	17,206,821.61

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 21 CAPITAL OUTLAY FUND				
<u>Current Assets</u>				
21 101	CASH IN BANK	3,347,708.86	10,755.27	3,358,464.13
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>4,874,210.34</u>	<u>10,755.27</u>	<u>4,884,965.61</u>
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,676,000.00	0.00	3,676,000.00
21 392	LESS: REVENUE RECEIVED	(4,227,367.29)	(62,191.82)	(4,289,559.11)
	Other Assets Subtotal:	<u>(551,367.29)</u>	<u>(62,191.82)</u>	<u>(613,559.11)</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>4,322,843.05</u></u>	<u><u>(51,436.55)</u></u>	<u><u>4,271,406.50</u></u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	51,436.55	40,795.56	92,232.11
	Current Liabilities Subtotal:	<u>51,436.55</u>	<u>40,795.56</u>	<u>92,232.11</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	(506,862.93)	4,783.52	(502,079.41)
21 690	BUDGETED EXPENDITURES	5,676,000.00	0.00	5,676,000.00
21 692	LESS: EXPENDITURES TO DATE	(4,263,581.98)	(92,232.11)	(4,355,814.09)
21 694	LESS: ENCUMBRANCE COMMITMENTS	506,862.93	(4,783.52)	502,079.41
	Other Liabilities Subtotal:	<u>1,412,418.02</u>	<u>(92,232.11)</u>	<u>1,320,185.91</u>
<u>Fund Balance</u>				
21 723	CAPITAL OUTLAY	3,332,487.00	0.00	3,332,487.00
21 752	BUDGETED SURPLUS (DEFICIT)	(2,000,000.00)	0.00	(2,000,000.00)
	Fund Balance Subtotal:	<u>1,332,487.00</u>	<u>0.00</u>	<u>1,332,487.00</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>4,322,843.05</u></u>	<u><u>(51,436.55)</u></u>	<u><u>4,271,406.50</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 SPECIAL EDUCATION FUND				
<u>Current Assets</u>				
22 101	CASH IN BANK	1,212,309.09	(101,699.37)	1,110,609.72
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	6,775.52	(1,224.83)	5,550.69
	Current Assets Subtotal:	<u>2,250,472.54</u>	<u>(102,924.20)</u>	<u>2,147,548.34</u>
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	5,249,000.00	0.00	5,249,000.00
22 392	LESS: REVENUE RECEIVED	(2,596,142.66)	(321,889.33)	(2,918,031.99)
	Other Assets Subtotal:	<u>2,652,857.34</u>	<u>(321,889.33)</u>	<u>2,330,968.01</u>
Total Assets and Deferred Outflows of Resources:		<u>4,903,329.88</u>	<u>(424,813.53)</u>	<u>4,478,516.35</u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	45,096.34	(3,511.00)	41,585.34
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>46,208.58</u>	<u>(3,511.00)</u>	<u>42,697.58</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)	241.99	(2,091.94)
22 690	BUDGETED EXPENDITURES	5,249,000.00	0.00	5,249,000.00
22 692	LESS: EXPENDITURES TO DATE	(1,814,248.68)	(421,302.53)	(2,235,551.21)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,333.93	(241.99)	2,091.94
	Other Liabilities Subtotal:	<u>3,434,751.32</u>	<u>(421,302.53)</u>	<u>3,013,448.79</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>
<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>		<u>4,903,329.88</u>	<u>(424,813.53)</u>	<u>4,478,516.35</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 25 BUILDING FUND				
<u>Current Assets</u>				
25 101	CASH IN BANK	3,334.05	302.75	3,636.80
	Current Assets Subtotal:	<u>3,334.05</u>	<u>302.75</u>	<u>3,636.80</u>
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(784.15)	(302.75)	(1,086.90)
	Other Assets Subtotal:	<u>4,215.85</u>	<u>(302.75)</u>	<u>3,913.10</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>7,549.90</u></u>	<u><u>0.00</u></u>	<u><u>7,549.90</u></u>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
25 603	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>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>7,549.90</u></u>	<u><u>0.00</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>
Fund: 32 BOND REDEMPTION FUND-ELEMENTARY				
<u>Current Assets</u>				
32 101	CASH	236,539.09	4,242.14	240,781.23
32 104	CASH WITH FISCAL AGENT	9,293,752.72	0.00	9,293,752.72
32 110	TAXES RECEIVABLE-CURRENT	676,416.50	0.00	676,416.50
32 112	TAXES RECEIVABLE - DELINQUENT	14,641.56	0.00	14,641.56
	Current Assets Subtotal:	10,221,349.87	4,242.14	10,225,592.01
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(837,398.64)	(28,123.39)	(865,522.03)
	Other Assets Subtotal:	585,601.36	(28,123.39)	557,477.97
Total Assets and Deferred Outflows of Resources:		10,806,951.23	(23,881.25)	10,783,069.98
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Long-term Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROP TAXES	691,058.06	0.00	691,058.06
	Long-term Liabilities Subtotal:	691,058.06	0.00	691,058.06
<u>Other Liabilities</u>				
32 690	BUDGETED EXPENDITURES	1,423,000.00	0.00	1,423,000.00
32 692	LESS: EXPENDITURES TO DATE	(710,393.75)	(23,881.25)	(734,275.00)
	Other Liabilities Subtotal:	712,606.25	(23,881.25)	688,725.00
<u>Fund Balance</u>				
32 721	DEBT SERVICE	9,730,911.92	0.00	9,730,911.92
32 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
32 760	UNASSIGNED	(327,625.00)	0.00	(327,625.00)
	Fund Balance Subtotal:	9,403,286.92	0.00	9,403,286.92
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		10,806,951.23	(23,881.25)	10,783,069.98

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 51 FOOD SERVICE FUND				
<u>Current Assets</u>				
51 101	CASH IN BANK	332,655.37	17,366.83	350,022.20
51 102	PETTY CASH	350.00	0.00	350.00
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	15,573.02	(258.85)	15,314.17
51 130	DUE FROM OTHER FUND	1,578.32	0.00	1,578.32
51 140	DUE FROM FED.GOVERNMENT	153,124.11	(151,017.79)	2,106.32
51 170	INVENTORY-SUPPLIES/PAPER	17,639.30	3,810.58	21,449.88
51 171	FOOD INVENTORY	92,090.26	68,535.16	160,625.42
51 172	COMMODITIES INVENTORY	42,752.73	0.00	42,752.73
51 192	PREPAID EXP-WORKMEN COMP.	8,044.03	(1,274.43)	6,769.60
	Current Assets Subtotal:	664,612.14	(62,838.50)	601,773.64
<u>Long-term Assets</u>				
51 204	EQUIPMENT-LOCAL FUNDS	621,376.65	5,450.00	626,826.65
51 205	EQUIPMENT-FED.ASSISTANCE	39,142.46	0.00	39,142.46
51 208	ACCUM DEPR-LOCAL FUNDS	(429,460.68)	0.00	(429,460.68)
51 209	ACCUM DEPR-FEDERAL	(11,105.17)	0.00	(11,105.17)
	Long-term Assets Subtotal:	219,953.26	5,450.00	225,403.26
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,659,000.00	0.00	1,659,000.00
51 392	LESS: REVENUE RECEIVED	(834,900.55)	(14,970.37)	(849,870.92)
	Other Assets Subtotal:	824,099.45	(14,970.37)	809,129.08
Total Assets and Deferred Outflows of Resources:		1,708,664.85	(72,358.87)	1,636,305.98
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	65,119.46	17,254.07	82,373.53
51 404	CONTRACTS PAYABLE	63,961.96	0.00	63,961.96
51 450	WITHHOLDING TAXES	956.84	0.00	956.84
51 451	FICA TAX	3,721.57	0.00	3,721.57
51 452	RETIREMENT PAYABLE	3,433.35	0.00	3,433.35
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:	137,296.87	17,254.07	154,550.94
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	62,172.78	(2,751.98)	59,420.80

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
51 504	ACCRUED LEAVE PAYABLE	9,357.62	0.00	9,357.62
	Long-term Liabilities Subtotal:	<u>71,530.40</u>	<u>(2,751.98)</u>	<u>68,778.42</u>
 <u>Other Liabilities</u>				
51 690	BUDGETED EXPENDITURES	1,659,000.00	0.00	1,659,000.00
51 692	LESS: EXPENDITURES TO DATE	(742,138.77)	(86,860.96)	(828,999.73)
	Other Liabilities Subtotal:	<u>916,861.23</u>	<u>(86,860.96)</u>	<u>830,000.27</u>
 <u>Fund Balance</u>				
51 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
51 706	NET ASSETS INVESTED IN CAPITAL ASSETS	80,627.69	0.00	80,627.69
51 708	UNRESTRICTED NET ASSETS	502,348.66	0.00	502,348.66
	Fund Balance Subtotal:	<u>582,976.35</u>	<u>0.00</u>	<u>582,976.35</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u><u>1,708,664.85</u></u>	<u><u>(72,358.87)</u></u>	<u><u>1,636,305.98</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 53 ENTERPRISE FUND				
<u>Current Assets</u>				
53 101	CASH IN BANK	164,045.52	6,305.72	170,351.24
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 170	KITHCEN SUPPLY-PAPER	1,881.69	345.95	2,227.64
53 171	FOOD INVENTORY	19,645.01	5,587.32	25,232.33
53 192	PREPAID EXP-WORKMEN COMP.	1,269.33	(70.07)	1,199.26
	Current Assets Subtotal:	190,102.55	12,168.92	202,271.47
<u>Long-term Assets</u>				
53 204	EQUIPMENT-LOCAL FUNDS	52,262.75	0.00	52,262.75
53 208	ACCUM.DEPRE.-LOCAL FUNDS	(32,031.84)	0.00	(32,031.84)
	Long-term Assets Subtotal:	20,230.91	0.00	20,230.91
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	183,000.00	0.00	183,000.00
53 392	LESS: REVENUE RECEIVED	(43,458.78)	(15,815.68)	(59,274.46)
	Other Assets Subtotal:	139,541.22	(15,815.68)	123,725.54
Total Assets and Deferred Outflows of Resources:		349,874.68	(3,646.76)	346,227.92
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	3,679.09	485.42	4,164.51
53 404	CONTRACTS PAYABLE	2,971.40	0.00	2,971.40
53 410	DUE TO OTHER FUNDS	1,052.10	0.00	1,052.10
53 451	FICA TAX	0.00	0.00	0.00
53 452	RETIREMENT PAYABLE	(0.01)	0.00	(0.01)
	Current Liabilities Subtotal:	7,702.58	485.42	8,188.00
<u>Other Liabilities</u>				
53 690	BUDGETED EXPENDITURES	183,000.00	0.00	183,000.00
53 692	LESS: EXPENDITURES TO DATE	(28,714.59)	(4,132.18)	(32,846.77)
	Other Liabilities Subtotal:	154,285.41	(4,132.18)	150,153.23
<u>Fund Balance</u>				
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 708	UNRESTRICTED NET ASSETS	187,886.69	0.00	187,886.69
	Fund Balance Subtotal:	187,886.69	0.00	187,886.69
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		349,874.68	(3,646.76)	346,227.92

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 71 CUSTODIAL FUND				
<u>Current Assets</u>				
71 101	CASH	273,898.23	11,247.68	285,145.91
	Current Assets Subtotal:	<u>273,898.23</u>	<u>11,247.68</u>	<u>285,145.91</u>
<u>Other Assets</u>				
71 392	Less Rev	(94,611.84)	(13,840.51)	(108,452.35)
	Other Assets Subtotal:	<u>(94,611.84)</u>	<u>(13,840.51)</u>	<u>(108,452.35)</u>
	Total Assets and Deferred Outflows of Resources:	<u>179,286.39</u>	<u>(2,592.83)</u>	<u>176,693.56</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	(101,173.05)	(2,592.83)	(103,765.88)
	Other Liabilities Subtotal:	<u>(101,173.05)</u>	<u>(2,592.83)</u>	<u>(103,765.88)</u>
<u>Fund Balance</u>				
71 704 100	HIGH SCHOOL STUDENT SENATE	280,459.44	0.00	280,459.44
	Fund Balance Subtotal:	<u>280,459.44</u>	<u>0.00</u>	<u>280,459.44</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>179,286.39</u>	<u>(2,592.83)</u>	<u>176,693.56</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 76 SCHOLARSHIP FUND				
<u>Current Assets</u>				
76 101	CASH	102,385.05	27,893.62	130,278.67
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	<u>243,904.56</u>	<u>27,893.62</u>	<u>271,798.18</u>
<u>Other Assets</u>				
76 392	LESS: REVENUE RECEIVED	(930.45)	(27,893.62)	(28,824.07)
	Other Assets Subtotal:	<u>(930.45)</u>	<u>(27,893.62)</u>	<u>(28,824.07)</u>
	Total Assets and Deferred Outflows of Resources:	<u>242,974.11</u>	<u>0.00</u>	<u>242,974.11</u>
<u>Other Liabilities</u>				
76 692	LESS: EXPENDITURES TO DATE	(14,710.00)	0.00	(14,710.00)
	Other Liabilities Subtotal:	<u>(14,710.00)</u>	<u>0.00</u>	<u>(14,710.00)</u>
<u>Fund Balance</u>				
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	257,684.11	0.00	257,684.11
	Fund Balance Subtotal:	<u>257,684.11</u>	<u>0.00</u>	<u>257,684.11</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>242,974.11</u>	<u>0.00</u>	<u>242,974.11</u>

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

Revenue Report

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10	GENERAL FUND					
10 1110	AD VALOREM TAXES	4,612,000.00	93,654.00	2,693,024.14	58.39	1,918,975.86
10 1111	MOBILE HOME TAXES	46,000.00	2,198.88	20,877.33	45.39	25,122.67
10 1120	PRIOR YEARS TAX	80,000.00	4,032.05	25,913.64	32.39	54,086.36
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	2,901.74	12,920.19	86.13	2,079.81
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	3,872.43	24,335.99	121.68	(4,335.99)
10 1510	INTEREST EARNED	50,000.00	13,537.76	77,983.35	155.97	(27,983.35)
10 1710	ADMISSIONS	80,000.00	8,066.25	32,576.21	40.72	47,423.79
10 1790	OTHER ACTIVITY INCOME	20,000.00	0.00	7,964.90	39.82	12,035.10
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	110.00	1,105.00	55.25	895.00
10 1910	RENTALS	40,000.00	3,168.75	12,953.75	32.38	27,046.25
10 1920 199	EMPLOYEE BANQUET DONATIONS	5,000.00	0.00	50.00	1.00	4,950.00
10 1921	MISCELLANEOUS DONATIONS	5,000.00	5,789.00	23,189.05	463.78	(18,189.05)
10 1921 520	MISC DONATIONS-HOSPITALITY ROOM	0.00	0.00	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	1,810.79	37,273.76	74.55	12,726.24
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	0.00	2,650.00	44.17	3,350.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	0.00	1,794.20	29.90	4,205.80
10 1994	YEARBOOK SALES	5,000.00	150.00	2,745.00	54.90	2,255.00
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	538.00	17.93	2,462.00
10 1996	ARENA SPONSORSHIPS	50,000.00	32,693.75	61,128.75	122.26	(11,128.75)
10 1997	IPAD INSURANCE FEE	25,000.00	1,125.00	20,832.05	83.33	4,167.95
10 2110	COUNTY APPORTIONMENT	240,000.00	8,149.03	87,805.85	36.59	152,194.15
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	1,057,395.00	7,426,743.00	56.99	5,604,257.00
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	88,525.90	70.82	36,474.10
10 4129	CRF-CORONAVIRUS RELIEF FUND	0.00	0.00	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	0.00	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 930	TITLE IV TRANSFER	0.00	9,397.00	9,397.00	0.00	(9,397.00)
10 4151 940	FED GRANTS-FF & VEG	80,000.00	8,468.83	54,918.52	68.65	25,081.48
10 4151 961	FED GRANTS-OTHER	150,000.00	14,259.00	55,403.00	36.94	94,597.00
10 4158 930	TITLE I-PART A BASIC	775,000.00	191,937.00	353,360.00	45.59	421,640.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	9,608.00	29,749.00	11.90	220,251.00
10 4158 932	TITLE I-PART D-NED	110,000.00	6,319.00	20,524.00	18.66	89,476.00
10 4158 935	TITLE I FOCUS & PRIORITY 1003	0.00	0.00	3,392.00	0.00	(3,392.00)

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Revenue Report
01/2021

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 4159	TITLE II-PART A	240,000.00	19,936.00	80,820.00	33.68	159,180.00
10 4160	TITLE III	125,000.00	5,324.00	46,355.00	37.08	78,645.00
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	1,506,762.62	12,990,729.34	57.69	9,529,270.66
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	3,561,000.00	57,369.98	1,878,245.20	52.74	1,682,754.80
21 1111	MOBILE HOME TAXES	25,000.00	1,247.46	11,369.89	45.48	13,630.11
21 1120	PRIOR YEARS TAX	40,000.00	1,853.56	11,461.60	28.65	28,538.40
21 1190	PENALTIES & INTEREST	10,000.00	1,720.82	7,591.01	75.91	2,408.99
21 4151	FED GRANTS-OTHER	40,000.00	0.00	45,114.41	112.79	(5,114.41)
21 5125	CO CERTIFICATES	0.00	0.00	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	62,191.82	4,289,559.11	116.69	(613,559.11)
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	2,044,000.00	38,947.80	1,275,183.68	62.39	768,816.32
22 1111	MOBILE HOME TAXES	17,000.00	846.78	7,688.05	45.22	9,311.95
22 1120	PRIOR YEARS TAX	20,000.00	1,035.33	6,148.72	30.74	13,851.28
22 1190	PENALTIES & INTEREST	6,000.00	1,133.49	4,820.09	80.33	1,179.91
22 1972	MEDICAID	148,000.00	6,541.24	25,752.19	17.40	122,247.81
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	175,081.00	1,285,730.00	59.06	891,270.00
22 4151 909	FED GRANTS-OTHER	100,000.00	27,490.69	38,082.50	38.08	61,917.50
22 4175 901	IDEA PART B-PRIVATE	32,000.00	2,431.00	5,793.00	18.10	26,207.00
22 4175 902	IDEA PART B	675,000.00	66,310.00	242,865.00	35.98	432,135.00
22 4186	IDEA PRESCHOOL & PRIVATE	11,000.00	2,072.00	5,218.00	47.44	5,782.00
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	321,889.33	2,918,031.99	55.59	2,330,968.01
25	BUILDING FUND					
25 1710	ADMISSIONS	5,000.00	302.75	1,086.90	21.74	3,913.10
25	BUILDING FUND	5,000.00	302.75	1,086.90	21.74	3,913.10
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,420,000.00	26,032.41	852,275.71	60.02	567,724.29
32 1111	MOBILE HOME TAXES	0.00	566.04	5,150.78	0.00	(5,150.78)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	756.77	4,725.60	157.52	(1,725.60)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	768.17	3,369.94	0.00	(3,369.94)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	28,123.39	865,522.03	60.82	557,477.97
51	FOOD SERVICE FUND					
51 1510	INTEREST EARNED	1,659,000.00	240.91	1,563.68	0.09	1,657,436.32
51 1610	STUDENT LUNCH SALES	0.00	0.00	47,701.90	0.00	(47,701.90)

Revenue Report

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
51 1613	ELEMENTARY MILK SALES	0.00	2,141.60	13,514.60	0.00	(13,514.60)
51 1615	STUDENT BREAKFAST	0.00	0.00	4,721.85	0.00	(4,721.85)
51 1620	ADULT LUNCHES	0.00	1,312.50	3,923.20	0.00	(3,923.20)
51 1621	ADULT BREAKFAST	0.00	43.40	510.70	0.00	(510.70)
51 1630	HIGH SCHOOL ALA CARTE	0.00	3,303.20	12,940.10	0.00	(12,940.10)
51 1631	MS ALA CARTE	0.00	5,036.58	22,737.69	0.00	(22,737.69)
51 1660	SUMMER FEEDING MEALS	0.00	0.00	0.00	0.00	0.00
51 1690	MISC REVENUE	0.00	785.94	7,983.62	0.00	(7,983.62)
51 4810	REVENUE-FEDERAL SOURCES	0.00	0.00	104,638.64	0.00	(104,638.64)
51 4811	REVENUE-FEDERAL AFTER SCHOOL	0.00	2,106.24	8,393.28	0.00	(8,393.28)
51 4812	REVENUE-FEDERAL BREAKFAST	0.00	0.00	17,360.72	0.00	(17,360.72)
51 4813	REVENUE - SUMMER FEEDING	0.00	193,071.33	730,073.05	0.00	(730,073.05)
51 4820	DONATED FOOD-FEDERAL SOURCES	0.00	0.00	66,879.22	0.00	(66,879.22)
51	FOOD SERVICE FUND	1,659,000.00	208,041.70	1,042,942.25	62.87	616,057.75
53	ENTERPRISE FUND					
53 1316 953	NON-CREDIT TUITION	33,000.00	0.00	0.00	0.00	33,000.00
53 1510	INTEREST EARNED	3,000.00	108.29	765.21	25.51	2,234.79
53 1611	ARENA SALES	130,000.00	15,675.25	42,444.15	32.65	87,555.85
53 1612	STADIUM SALES	14,000.00	0.00	14,840.95	106.01	(840.95)
53 1660	MISCELLANEOUS SALES	3,000.00	32.14	1,224.15	40.81	1,775.85
53	ENTERPRISE FUND	183,000.00	15,815.68	59,274.46	32.39	123,725.54
71	CUSTODIAL FUND					
71 1730 002	CLASS OF 2002	0.00	0.00	0.00	0.00	0.00
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	13,840.51	108,452.35	0.00	(108,452.35)
71	CUSTODIAL FUND	0.00	13,840.51	108,452.35	0.00	(108,452.35)
76	SCHOLARSHIP FUND					
76 1510	INTEREST EARNED	0.00	929.62	1,860.07	0.00	(1,860.07)
76 1920	CONTRIBUTIONS AND DONATIONS	0.00	26,964.00	26,964.00	0.00	(26,964.00)
76	SCHOLARSHIP FUND	0.00	27,893.62	28,824.07	0.00	(28,824.07)
Grand Total:		34,715,000.00	2,184,861.42	22,304,422.50	64.25	12,410,577.50

Control Expenditure Report by Function

Function Number	01/2021	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	User ID: PLB	Uncommitted Funds
10 GENERAL FUND								
1111 ELEMENTARY SCHOOLS	402,392.59	5,152,400.00	2,164,342.73	42.03	1,168.42	2,986,888.85		
1121 MIDDLE SCHOOL	179,261.76	2,159,600.00	949,412.00	44.04	1,567.86	1,208,620.14		
1131 HIGH SCHOOL	248,426.54	3,059,500.00	1,327,439.60	43.63	7,418.15	1,724,642.25		
1141 PRESCHOOL SERVICES	392.50	0.00	1,800.00	0.00	0.00	(1,800.00)		
1250 CULTURALLY DIFFERENT (LEP)	95,646.05	956,600.00	394,658.44	41.27	113.28	561,828.28		
1273 TITLE I	94,960.63	1,135,000.00	462,505.48	40.75	0.00	672,494.52		
2116 TITLE I ATTEND & SOCIAL WK SVCS	11,122.67	0.00	67,302.83	0.00	0.00	(67,302.83)		
2122 COUNSELING SERVICES	37,993.76	449,600.00	186,877.52	41.57	0.00	262,722.48		
2128 TITLE I PARENT INVOLVEMENT ACT	430.21	0.00	3,659.25	0.00	0.00	(3,659.25)		
2134 NURSE SERVICES	9,602.85	109,200.00	46,750.48	42.81	0.00	62,449.52		
2149 EDUCATIONAL MODIFICATIONS	0.00	5,000.00	0.00	0.00	0.00	5,000.00		
2212 INST & CURRICULUM DEVELOPMENT	54,358.92	210,500.00	146,991.24	69.83	0.00	63,508.76		
2213 INST STAFF TRAINING (IN-SERV)	0.00	35,700.00	349.00	0.98	0.00	35,351.00		
2219 TITLE II	19,894.51	240,000.00	100,712.96	41.96	0.00	139,287.04		
2222 LIBRARY SERVICES	27,851.11	318,100.00	140,871.92	44.30	43.59	177,184.49		
2227 TECHNOLOGY IN SCHOOL	48,355.98	1,252,300.00	306,420.01	24.54	949.68	944,930.31		
2311 BOARD OF EDUCATION	4,613.66	266,500.00	173,095.80	64.95	0.00	93,404.20		
2314 ELECTION SERVICES	31.35	4,500.00	31.35	0.70	0.00	4,468.65		
2315 LEGAL SERVICES	1,100.00	14,000.00	8,895.11	63.54	0.00	5,104.89		
2317 AUDIT SERVICES	10,000.00	20,000.00	20,000.00	100.00	0.00	0.00		
2319 NEGOTIATION SERVICES	0.00	2,000.00	463.83	23.19	0.00	1,536.17		
2321 OFFICE OF SUPERINTENDENT	20,400.64	273,500.00	148,733.66	54.38	0.00	124,766.34		
2410 OFFICE OF PRINCIPALS	73,040.17	900,200.00	526,293.53	58.46	0.00	373,906.47		
2490 OTHER SUPPORT SERVICES--SCH ADM	28,188.56	371,300.00	202,601.34	54.57	0.00	168,698.66		
2529 FISCAL SERVICES	33,187.81	451,600.00	235,984.55	52.26	0.00	215,615.45		
2541 OPER & MAINTENANCE DIRECTOR	13,264.33	151,700.00	88,905.64	58.61	0.00	62,794.36		
2549 OPER AND MAINT. PLANT	239,256.83	2,482,100.00	2,031,352.86	81.85	300.00	450,447.14		
2551 PUPIL TRANSPORTATION DIRECTOR	13,842.31	172,600.00	99,299.97	57.53	0.00	73,300.03		
2552 VEHICLE OPERATION SERVICES	53,167.17	589,300.00	316,161.18	53.65	0.00	273,138.82		
2554 VEHICLE SERVICING & MAINT	5,886.50	72,700.00	40,971.46	56.36	0.00	31,728.54		
2569 FOOD SERVICES	8,468.83	80,000.00	54,918.52	68.65	0.00	25,081.48		
2642 RECRUITMENT (FINGERPRINTING)	0.00	3,000.00	68.25	2.28	0.00	2,931.75		
3200 COMMUNITY RECREATION SERVICES	338.82	32,600.00	7,809.21	23.95	0.00	24,790.79		
3500 21ST CENTURY GRANT	14,913.55	150,000.00	70,640.42	47.09	0.00	79,359.58		
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS	1,841.09	0.00	42,674.92	0.00	0.00	(42,674.92)		
4400 PAYMENTS TO STATE--UNEMPLOYMENT	760.92	5,000.00	7,381.50	147.63	0.00	(2,381.50)		
4500 EARLY RETIREMENT PAYMENT	0.00	320,000.00	46,778.40	14.62	0.00	273,221.60		
6100 MALE ACTIVITIES	22,010.50	237,800.00	111,431.24	46.86	0.00	126,368.76		
6111 FOOTBALL	0.00	34,000.00	19,848.75	58.38	0.00	14,151.25		
6121 BOYS BASKETBALL	3,520.28	33,000.00	9,152.09	27.73	0.00	23,847.91		
6131 WRESTLING	617.18	23,300.00	6,008.13	25.79	0.00	17,291.87		
6141 BOYS TRACK	0.00	14,500.00	866.00	5.97	0.00	13,634.00		
6151 BOYS CROSS COUNTRY	0.00	3,600.00	3,525.09	97.92	0.00	74.91		

Control Expenditure Report by Function

01/2021

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	0.00	2,238.48	58.37	680.00	2,081.52
6199 BOYS SOCCER	9,500.00	0.00	6,725.23	70.79	0.00	2,774.77
6200 FEMALE ACTIVITIES	206,900.00	15,332.07	116,090.70	56.11	0.00	90,809.30
6212 GIRLS BASKETBALL	31,500.00	2,516.16	8,649.84	27.46	0.00	22,850.16
6222 GIRLS TRACK	14,500.00	0.00	866.00	5.97	0.00	13,634.00
6232 COMPETITIVE CHEER & DANCE	24,600.00	0.00	7,653.08	31.11	0.00	16,946.92
6252 GIRLS CROSS COUNTRY	3,600.00	0.00	3,524.25	97.90	0.00	75.75
6262 GIRLS TENNIS	7,100.00	0.00	3,998.44	56.32	0.00	3,101.56
6272 GIRLS GOLF	5,000.00	0.00	0.00	0.00	680.00	4,320.00
6282 GYMNASTICS	14,700.00	1,608.10	6,330.99	43.07	0.00	8,369.01
6292 GIRLS VOLLEYBALL	29,500.00	15.00	20,009.81	67.83	0.00	9,490.19
6299 GIRLS SOCCER	9,500.00	0.00	6,024.88	63.42	0.00	3,475.12
6910 COMBINED CO-CURR ACTIVITIES	128,400.00	11,343.54	58,524.89	45.58	0.00	69,875.11
6911 FIRST AID	4,000.00	82.92	172.81	4.32	0.00	3,827.19
6921 CHEERLEADERS	3,500.00	0.00	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	0.00	402.00	2.30	0.00	17,098.00
6934 ORCHESTRA	35,100.00	259.00	8,262.81	23.54	0.00	26,837.19
6935 HS BAND	36,900.00	683.65	3,296.97	8.93	0.00	33,603.03
6936 MS BAND	25,000.00	980.00	14,937.44	59.75	0.00	10,062.56
6937 5TH GRADE BAND	10,300.00	190.00	2,815.00	27.33	0.00	7,485.00
6941 DEBATE	29,500.00	518.13	1,304.02	4.42	0.00	28,195.98
6942 QUIZ BOWL	2,000.00	76.35	261.02	13.05	0.00	1,738.98
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	905.00	4,245.59	47.70	0.00	4,654.41
6952 PUBLICATIONS-YEARBOOK	26,000.00	0.00	13,806.00	53.10	0.00	12,194.00
6953 DRAMA	13,600.00	3,130.63	4,371.04	36.55	599.99	8,628.97
10 GENERAL FUND	22,520,000.00	1,816,781.13	10,870,667.27	48.33	13,520.97	11,635,811.76
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	242,000.00	7,167.12	12,980.99	5.37	15.20	229,003.81
1121 MIDDLE SCHOOL	119,500.00	738.00	17,937.32	15.01	0.00	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	7,975.76	22,617.20	66.90	3,473.02	12,909.78
2227 TECHNOLOGY IN SCHOOL	65,000.00	0.00	31,615.25	49.31	438.18	32,946.57
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	45,290.23	1,616,686.16	64.75	2,150.00	881,163.84
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	15,517.52	42,250.61	21.13	0.00	157,749.39

Control Expenditure Report by Function

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Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2543 CARE/UPKEEP OF GROUNDS	100,000.00	3,599.23	18,954.37	18.95	0.00	81,045.63
2551 PUPIL TRANSPORTATION DIRECTOR	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2552 VEHICLE OPERATION SERVICES	186,000.00	0.00	180,457.63	97.02	0.00	5,542.37
2569 FOOD SERVICES	12,500.00	0.00	2,200.00	17.60	0.00	10,300.00
2574 PRINTING-DUPLICATING SVC	12,500.00	0.00	6,325.00	50.60	0.00	6,175.00
5000 DEBT SERVICE	1,464,000.00	8,649.25	2,359,290.09	161.15	0.00	(895,290.09)
6910 COMBINED CO-CURR ACTIVITIES	10,000.00	3,295.00	3,295.00	103.26	7,031.00	(326.00)
6931 ELEMENTARY MUSIC	10,000.00	0.00	3,149.00	31.49	0.00	6,851.00
8110 TRANSFER OUT	559,500.00	0.00	0.00	0.00	0.00	559,500.00
21 CAPITAL OUTLAY FUND	5,676,000.00	92,232.11	4,355,814.09	77.00	14,677.62	1,305,508.29
22 SPECIAL EDUCATION FUND						
1221 MILD TO MODERATE DISABILITIES	1,726,800.00	109,290.24	646,355.60	37.44	104.39	1,080,340.01
1222 SEVERE DISABILITIES	1,669,300.00	156,944.81	745,298.22	44.65	0.00	924,001.78
1223 DAY PROGRAMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1224 RESIDENTIAL PROGRAMS	215,600.00	12,254.29	61,125.57	28.35	0.00	154,474.43
1226 EARLY CHILDHOOD PROGRAMS	111,600.00	11,488.73	67,382.43	60.38	0.00	44,217.57
1227 PROLONGED ASSISTANCE PROGRAMS	43,900.00	3,318.11	17,999.61	41.00	0.00	25,900.39
2113 SOCIAL WORK SERVICES	25,600.00	1,624.14	9,394.80	36.70	0.00	16,205.20
2122 COUNSELING SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2134 NURSE SERVICES	110,300.00	9,557.74	46,515.35	42.17	0.00	63,784.65
2142 PSYCHOLOGICAL TESTING SERVICES	245,300.00	19,513.18	104,820.49	42.76	80.00	140,399.51
2159 OTHER SPEECH PATHOLOGY & AUDIO	609,000.00	51,234.52	259,887.91	42.68	57.60	349,054.49
2171 PHYSICAL THERAPY	68,700.00	8,464.50	52,635.06	76.62	0.00	16,064.94
2172 OCCUPATIONAL THERAPY	86,500.00	7,293.05	42,442.99	49.07	0.00	44,057.01
2213 INST STAFF TRAINING (IN-SERV)	11,000.00	244.80	2,716.13	24.69	0.00	8,283.87
2410 OFFICE OF PRINCIPALS	0.00	0.00	0.00	0.00	0.00	0.00
2490 OTHER SUPPORT SERVICES-SCH ADM	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2710 SPED OFFICE OF PRINCIPALS	185,900.00	15,403.47	101,756.49	54.74	0.00	84,143.51
2730 SPED VEHICLE OPERATION SERVICES	107,500.00	14,670.95	77,220.56	71.83	0.00	30,279.44
22 SPECIAL EDUCATION FUND	5,249,000.00	421,302.53	2,235,551.21	42.59	241.99	3,013,206.80
25 BUILDING FUND						
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)
32 BOND REDEMPTION FUND-ELEMENTARY						
5000 DEBT SERVICE	1,423,000.00	23,881.25	734,275.00	51.60	0.00	688,725.00
32 BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	23,881.25	734,275.00	51.60	0.00	688,725.00
51 FOOD SERVICE FUND						
2569 FOOD SERVICES	1,659,000.00	86,860.96	828,999.73	49.97	0.00	830,000.27
51 FOOD SERVICE FUND	1,659,000.00	86,860.96	828,999.73	49.97	0.00	830,000.27
53 ENTERPRISE FUND						
2569 FOOD SERVICES	110,000.00	4,132.18	29,060.37	26.42	0.00	80,939.63
3900 OTHER COMMUNITY SERVICES	33,000.00	0.00	3,786.40	11.47	0.00	29,213.60
8110 TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00

Control Expenditure Report by Function

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53 ENTERPRISE FUND

Grand Total:

Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
183,000.00	4,132.18	32,846.77	17.95	0.00	150,153.23
36,715,000.00	2,445,190.16	19,063,339.14	52.00	28,440.58	17,623,220.28

Expenditure Report by Function
01/2021

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10	GENERAL FUND						
1111	ELEMENTARY SCHOOLS						
511	BUCHANAN ELEMENTARY						
10 1111 511 111	CERTIFIED SALARIES	1,122,000.00	87,179.51	439,603.62	39.18	0.00	682,396.38
10 1111 511 112	PARAPROFESSIONAL SALARIES	125,000.00	9,398.77	45,076.54	36.06	0.00	79,923.46
10 1111 511 114	CLASSIFIED SALARIES	55,000.00	5,047.20	28,343.43	51.53	0.00	26,656.57
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	1,099.48	7,072.60	35.36	0.00	12,927.40
10 1111 511 210	SOCIAL SECURITY	101,200.00	7,360.44	37,333.00	36.89	0.00	63,867.00
10 1111 511 220	RETIREMENT	79,400.00	6,061.29	30,678.19	38.64	0.00	48,721.81
10 1111 511 230	GROUP HEALTH/LIFE INS.	210,000.00	13,293.64	65,789.00	31.33	0.00	144,211.00
10 1111 511 240	WORKERS COMPENSATION	5,500.00	340.31	1,525.70	27.74	0.00	3,974.30
10 1111 511 323	REPAIRS & MTNCE	15,000.00	0.00	17,252.85	115.02	0.00	(2,252.85)
10 1111 511 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 511 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 511 340	COMMUNICATIONS	2,000.00	92.00	1,241.93	62.10	0.00	758.07
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	905.97	5,486.85	23.04	274.22	19,238.93
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	549.00	10.98	0.00	4,451.00
10 1111 511 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,770,400.00	130,778.61	679,952.71	38.42	274.22	1,090,173.07
511	BUCHANAN ELEMENTARY						
512	HURON COLONY ELEMENTARY						
		1,770,400.00	130,778.61	679,952.71	38.42	274.22	1,090,173.07
		1,770,400.00	130,778.61	679,952.71	38.42	274.22	1,090,173.07
10 1111 512 111	CERTIFIED SALARIES	105,000.00	10,066.03	50,330.15	47.93	0.00	54,669.85
10 1111 512 112	PARAPROFESSIONAL SALARIES	0.00	2,030.74	10,674.72	0.00	0.00	(10,674.72)
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10 1111 512 210	SOCIAL SECURITY	8,200.00	903.12	4,539.97	55.37	0.00	3,660.03
10 1111 512 220	RETIREMENT	6,500.00	725.81	3,660.33	56.31	0.00	2,839.67
10 1111 512 230	GROUP HEALTH/LIFE INS.	17,000.00	2,452.49	11,436.53	67.27	0.00	5,563.47
10 1111 512 240	WORKERS COMPENSATION	1,000.00	40.16	188.88	18.89	0.00	811.12
10 1111 512 323	REPAIRS & MTNCE	1,000.00	0.00	650.00	65.00	0.00	350.00
10 1111 512 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 340	COMMUNICATIONS	1,500.00	46.00	1,871.33	124.76	0.00	(371.33)
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	153.48	1,237.24	45.01	338.10	1,924.66
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	0.00	1,304.89	260.98	0.00	(804.89)
10 1111 512 473	COMPUTER LICENSING FEES	0.00	0.00	119.94	0.00	0.00	(119.94)
		146,900.00	16,417.83	86,013.98	58.78	338.10	60,547.92
512	HURON COLONY ELEMENTARY						
		146,900.00	16,417.83	86,013.98	58.78	338.10	60,547.92
		146,900.00	16,417.83	86,013.98	58.78	338.10	60,547.92

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
514	MADISON ELEMENTARY						
10 1111 514 111	CERTIFIED SALARIES	987,000.00	84,800.51	434,802.62	44.05	0.00	552,197.38
10 1111 514 112	PARAPROFESSIONAL SALARIES	52,000.00	5,168.94	25,149.78	48.36	0.00	26,850.22
10 1111 514 114	CLASSIFIED SALARIES	28,000.00	2,583.36	14,608.70	52.17	0.00	13,391.30
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	1,863.14	7,492.94	37.46	0.00	12,507.06
10 1111 514 210	SOCIAL SECURITY	83,200.00	7,009.41	35,908.36	43.16	0.00	47,291.64
10 1111 514 220	RETIREMENT	65,300.00	5,508.56	28,093.83	43.02	0.00	37,206.17
10 1111 514 230	GROUP HEALTH/LIFE INS.	173,000.00	13,753.70	68,226.31	39.44	0.00	104,773.69
10 1111 514 240	WORKERS COMPENSATION	5,500.00	313.47	1,376.48	25.03	0.00	4,123.52
10 1111 514 323	REPAIRS & MTCNE	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	92.00	1,241.93	62.10	0.00	758.07
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	603.75	4,440.06	19.33	5.85	18,554.09
10 1111 514 412	TECHNOLOGY SUPPLIES	4,000.00	58.02	500.12	12.50	0.00	3,499.88
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	121,754.86	634,791.23	43.38	5.85	828,502.92
514	MADISON ELEMENTARY	1,463,300.00	121,754.86	634,791.23	43.38	5.85	828,502.92
516	WASHINGTON ELEMENTARY						
10 1111 516 111	CERTIFIED SALARIES	1,076,000.00	85,843.60	453,206.95	42.12	0.00	622,793.05
10 1111 516 112	PARAPROFESSIONAL SALARIES	0.00	245.78	738.26	0.00	0.00	(738.26)
10 1111 516 114	CLASSIFIED SALARIES	28,000.00	2,355.52	12,660.92	45.22	0.00	15,339.08
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	4,591.92	28,922.30	144.61	0.00	(8,922.30)
10 1111 516 210	SOCIAL SECURITY	86,000.00	6,765.06	35,965.57	41.82	0.00	50,034.43
10 1111 516 220	RETIREMENT	67,500.00	5,306.73	27,798.53	41.18	0.00	39,701.47
10 1111 516 230	GROUP HEALTH/LIFE INS.	170,000.00	15,494.47	79,416.88	46.72	0.00	90,583.12
10 1111 516 240	WORKERS COMPENSATION	5,000.00	310.51	1,420.95	28.42	0.00	3,579.05
10 1111 516 323	REPAIRS & MTCNE	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	92.00	1,241.93	62.10	0.00	758.07
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	323.61	5,801.74	29.21	332.12	14,866.14
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	121,329.20	655,712.21	43.77	332.12	842,755.67
516	WASHINGTON ELEMENTARY	1,498,800.00	121,329.20	655,712.21	43.77	332.12	842,755.67
518	RIVERSIDE COLONY ELEMENTARY						
10 1111 516 640	DUES AND FEES	1,498,800.00	121,329.20	655,712.21	43.77	332.12	842,755.67

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	44,957.50	42.41	0.00	61,042.50
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10 1111 518 210	SOCIAL SECURITY	8,300.00	687.85	3,439.23	41.44	0.00	4,860.77
10 1111 518 220	RETIREMENT	6,500.00	539.49	2,697.45	41.50	0.00	3,802.55
10 1111 518 230	HEALTH INSURANCE	17,000.00	1,403.25	7,016.25	41.27	0.00	9,983.75
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	29.86	127.32	12.73	0.00	872.68
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	46.00	1,871.33	124.76	0.00	(371.33)
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	414.14	657.65	25.02	218.13	2,624.22
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
518 RIVERSIDE COLONY ELEMENTARY		148,000.00	12,112.09	61,516.73	41.71	218.13	86,265.14
907 ESSER FUNDS		148,000.00	12,112.09	61,516.73	41.71	218.13	86,265.14
000 DISTRICT		148,000.00	12,112.09	61,516.73	41.71	218.13	86,265.14
005 HOLY TRINITY		0.00	0.00	0.00	0.00	0.00	0.00
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
005 HOLY TRINITY		0.00	0.00	0.00	0.00	0.00	0.00
011 JAMES VALLEY		0.00	0.00	0.00	0.00	0.00	0.00
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
011 JAMES VALLEY		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
907 ESSER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
991 TITLE III		25,000.00	0.00	0.00	0.00	0.00	25,000.00
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)
991 TITLE III		90,000.00	0.00	46,355.87	51.51	0.00	43,644.13

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
992	TITLE III IMMIGRANT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
1111	ELEMENTARY SCHOOLS	5,152,400.00	402,392.59	2,164,342.73	42.03	1,168.42	2,986,888.85
1121	MIDDLE SCHOOL						
007	LSS REFUGEE IMPACT GRANT						
10 1121 007 114	CLASSIFIED SALARIES	8,100.00	1,620.80	11,345.60	140.07	0.00	(3,245.60)
10 1121 007 210	SOCIAL SECURITY	700.00	123.37	867.31	123.90	0.00	(167.31)
10 1121 007 220	RETIREMENT	500.00	97.25	680.75	136.15	0.00	(180.75)
10 1121 007 230	HEALTH INSURANCE	0.00	21.85	152.95	0.00	0.00	(152.95)
10 1121 007 240	WORKERS' COMPENSATION	100.00	5.38	37.66	37.66	0.00	62.34
10 1121 007 340	COMMUNICATION	600.00	0.00	173.26	28.88	0.00	426.74
		10,000.00	1,868.65	13,257.53	132.58	0.00	(3,257.53)
		10,000.00	1,868.65	13,257.53	132.58	0.00	(3,257.53)
007	LSS REFUGEE IMPACT GRANT	10,000.00	1,868.65	13,257.53	132.58	0.00	(3,257.53)
600	MIDDLE SCHOOL						
10 1121 600 111	CERTIFIED SALARIES	1,500,000.00	127,556.79	644,361.64	42.96	0.00	855,638.36
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	6,005.66	38,095.99	90.70	0.00	3,904.01
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	2,250.00	14,628.10	54.18	0.00	12,371.90
10 1121 600 210	SOCIAL SECURITY	122,000.00	9,899.39	51,055.04	41.85	0.00	70,944.96
10 1121 600 220	RETIREMENT	95,700.00	7,982.28	40,797.34	42.63	0.00	54,902.66
10 1121 600 230	GROUP HEALTH/LIFE INS.	265,000.00	22,755.01	114,160.75	43.08	0.00	150,839.25
10 1121 600 240	WORKERS COMPENSATION	10,000.00	455.12	2,092.42	20.92	0.00	7,907.58
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 & MTCNE	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

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	115.00	2,368.85	65.80	0.00	1,231.15
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	37,000.00	373.86	10,886.04	33.66	1,567.86	24,546.10
10 1121 600 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	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
		2,149,600.00	177,393.11	936,154.47	43.62	1,567.86	1,211,877.67
600 MIDDLE SCHOOL		2,149,600.00	177,393.11	936,154.47	43.62	1,567.86	1,211,877.67
1121 MIDDLE SCHOOL		2,149,600.00	177,393.11	936,154.47	43.62	1,567.86	1,211,877.67
1131 HIGH SCHOOL							
700 HIGH SCHOOL							
10 1131 700 111	CERTIFIED SALARIES	1,530,000.00	126,305.01	630,068.46	41.18	0.00	899,931.54
10 1131 700 112	PARAPROFESSIONAL SALARIES	50,000.00	3,790.49	18,236.99	36.47	0.00	31,763.01
10 1131 700 114	CLASSIFIED SALARIES	83,000.00	6,883.16	48,851.93	58.86	0.00	34,148.07
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	8,575.07	35,200.15	135.39	0.00	(9,200.15)
10 1131 700 210	SOCIAL SECURITY	129,300.00	10,735.06	53,909.97	41.69	0.00	75,390.03
10 1131 700 220	RETIREMENT	101,400.00	8,055.69	41,454.73	40.88	0.00	59,945.27
10 1131 700 230	GROUP HEALTH/LIFE INS.	260,000.00	21,256.21	107,804.02	41.46	0.00	152,195.98
10 1131 700 240	WORKERS COMPENSATION	9,000.00	483.28	2,163.86	24.04	0.00	6,836.14
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	115.00	2,368.86	78.96	0.00	631.14
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	56,000.00	1,744.60	31,525.11	59.26	1,657.81	22,817.08
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	3,000.00	3,000.00	60.00	0.00	2,000.00
10 1131 700 640	DUES AND FEES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
		2,286,400.00	190,943.57	982,470.26	43.04	1,657.81	1,302,271.93
700 HIGH SCHOOL		2,286,400.00	190,943.57	982,470.26	43.04	1,657.81	1,302,271.93
770 VOCATIONAL SCHOOL							
10 1131 770 111	CERTIFIED SALARIES	295,000.00	25,693.76	129,055.44	43.75	0.00	165,944.56
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	270.00	2,483.65	55.19	0.00	2,016.35
10 1131 770 210	SOCIAL SECURITY	23,000.00	1,904.67	9,654.05	41.97	0.00	13,345.95
10 1131 770 220	RETIREMENT	18,000.00	1,541.62	7,743.29	43.02	0.00	10,256.71
10 1131 770 230	GROUP HEALTH/LIFE INS.	50,000.00	4,048.92	20,278.16	40.56	0.00	29,721.84
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	94.81	442.96	29.53	0.00	1,057.04

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 & MNCE	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
10 1131 770 334	TRAVEL	2,000.00	0.00	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	69.00	947.47	118.43	0.00	(147.47)
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	1,128.15	4,201.55	50.29	5,353.78	9,444.67
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	34,750.93	176,399.69	43.30	5,353.78	238,046.53
791	PRIDE HIGH	419,800.00	34,750.93	176,399.69	43.30	5,353.78	238,046.53
10 1131 791 111	CERTIFIED SALARIES	49,000.00	3,529.69	21,178.14	43.22	0.00	27,821.86
10 1131 791 112	PARAPROFESSIONAL SALARIES	24,000.00	1,767.31	8,920.70	37.17	0.00	15,079.30
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	405.22	2,278.70	39.98	0.00	3,421.30
10 1131 791 220	RETIREMENT	4,500.00	317.82	1,805.92	40.13	0.00	2,694.08
10 1131 791 230	GROUP HEALTH/LIFE INS.	16,400.00	51.83	305.20	1.86	0.00	16,094.80
10 1131 791 240	WORKMENS COMPENSATION	500.00	17.59	87.96	17.59	0.00	412.04
10 1131 791 323	REPAIRS & MNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1131 791 340	COMMUNICATIONS	300.00	23.00	299.86	99.95	0.00	0.14
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	6,112.46	34,876.48	34.16	0.00	67,223.52
800	OUR HOME PROGRAMS	102,100.00	6,112.46	34,876.48	34.16	0.00	67,223.52
10 1131 800 111	CERTIFIED SALARIES	118,000.00	9,698.83	62,257.55	52.76	0.00	55,742.45
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	120.00	1,190.00	59.50	0.00	810.00
10 1131 800 210	SOCIAL SECURITY	9,200.00	751.12	4,853.60	52.76	0.00	4,346.40
10 1131 800 220	RETIREMENT	7,200.00	581.93	3,735.47	51.88	0.00	3,464.53
10 1131 800 230	HEALTH INSURANCE	19,000.00	1,585.20	7,926.00	41.72	0.00	11,074.00
10 1131 800 240	WORKERS' COMPENSATION	700.00	32.60	197.61	28.23	0.00	502.39
10 1131 800 323	REPAIRS & MNCE	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	27.10	406.56	2,186.88
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	12,769.68	82,250.29	51.28	406.56	78,543.15
		161,200.00	12,769.68	82,250.29	51.28	406.56	78,543.15
		161,200.00	12,769.68	82,250.29	51.28	406.56	78,543.15

Expenditure Report by Function

01/2021

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
950 PERKINS GRANT							
10 1131 950 334	TRAVEL	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	0.00	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	3,849.90	26,999.91	108.00	0.00	(1,999.91)
		45,000.00	3,849.90	47,538.88	105.64	0.00	(2,538.88)
		45,000.00	3,849.90	47,538.88	105.64	0.00	(2,538.88)
		45,000.00	3,849.90	47,538.88	105.64	0.00	(2,538.88)
964 RLIS GRANT							
10 1131 964 112	PARAPROFESSIONAL SALARIES	31,600.00	0.00	0.00	0.00	0.00	31,600.00
10 1131 964 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1131 964 210	SOCIAL SECURITY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1131 964 220	RETIREMENT	1,900.00	0.00	0.00	0.00	0.00	1,900.00
10 1131 964 230	HEALTH INSURANCE	5,800.00	0.00	0.00	0.00	0.00	5,800.00
10 1131 964 240	WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
		45,000.00	0.00	0.00	0.00	0.00	45,000.00
		45,000.00	0.00	0.00	0.00	0.00	45,000.00
		45,000.00	0.00	0.00	0.00	0.00	45,000.00
964 RLIS GRANT							
967 UNITED WAY-PLTW							
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)
		0.00	0.00	3,904.00	0.00	0.00	(3,904.00)
		0.00	0.00	3,904.00	0.00	0.00	(3,904.00)
		3,059,500.00	248,426.54	1,327,439.60	43.63	7,418.15	1,724,642.25
967 UNITED WAY-PLTW							
1131 HIGH SCHOOL							
1141 PRESCHOOL SERVICES							
517 PRESCHOOL-PRIVATE FUNDING							
10 1141 517 319	PROFESSIONAL SERVICES	0.00	392.50	1,800.00	0.00	0.00	(1,800.00)
		0.00	392.50	1,800.00	0.00	0.00	(1,800.00)

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	392.50	1,800.00	0.00	0.00	(1,800.00)
1141	PRESCHOOL SERVICES	0.00	392.50	1,800.00	0.00	0.00	(1,800.00)
1250	CULTURALLY DIFFERENT (LEP)	0.00	392.50	1,800.00	0.00	0.00	(1,800.00)
500	ELEMENTARY SCHOOL						
000	DISTRICT						
001	BUCHANAN						
10 1250 500 111 000 001	CERTIFIED SALARIES	55,000.00	8,558.33	42,791.65	77.80	0.00	12,208.35
10 1250 500 112 000 001	PARAPROFESSIONAL SALARIES	16,000.00	307.94	4,009.34	25.06	0.00	11,990.66
10 1250 500 114 000 001	CLASSIFIED SALARIES	5,000.00	388.98	2,722.86	54.46	0.00	2,277.14
10 1250 500 125 000 001	SUBSTITUTE SALARIES	1,000.00	510.00	2,617.50	261.75	0.00	(1,617.50)
10 1250 500 210 000 001	SOCIAL SECURITY	5,900.00	737.54	3,940.90	66.79	0.00	1,959.10
10 1250 500 220 000 001	RETIREMENT	4,700.00	555.32	2,949.23	62.75	0.00	1,750.77
10 1250 500 230 000 001	HEALTH INSURANCE	7,500.00	1,180.34	6,201.65	82.69	0.00	1,298.35
10 1250 500 240 000 001	WORKERS' COMPENSATION	400.00	33.87	161.58	40.40	0.00	238.42
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	0.00	523.33	34.89	0.00	976.67
10 1250 500 412 000 001	TECHNOLOGY SUPPLIES	500.00	0.00	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	12,272.32	66,173.03	67.59	0.00	31,726.97
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	41,886.65	39.89	0.00	63,113.35
10 1250 500 112 000 004	PARAPROFESSIONAL SALARIES	30,000.00	2,412.33	13,620.28	45.40	0.00	16,379.72
10 1250 500 114 000 004	CLASSIFIED SALARIES	5,000.00	385.51	2,698.57	53.97	0.00	2,301.43
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	788.81	4,187.10	38.06	0.00	6,812.90
10 1250 500 220 000 004	RETIREMENT	8,600.00	670.51	3,471.07	40.36	0.00	5,128.93
10 1250 500 230 000 004	HEALTH INSURANCE	23,000.00	1,800.58	9,283.42	40.36	0.00	13,716.58
10 1250 500 240 000 004	WORKERS' COMPENSATION	400.00	37.10	168.31	42.08	0.00	231.69
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	22.66	113.28	386.72
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	14,472.17	75,550.88	40.16	113.28	112,735.84
006	WASHINGTON						
10 1250 500 111 000 006	CERTIFIED SALARIES	100,000.00	7,907.16	39,535.80	39.54	0.00	60,464.20
10 1250 500 112 000 006	PARAPROFESSIONAL SALARIES	15,000.00	305.19	3,060.62	20.40	0.00	11,939.38
10 1250 500 114 000 006	CLASSIFIED SALARIES	5,000.00	385.51	2,698.57	53.97	0.00	2,301.43

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	645.53	3,401.05	35.80	0.00	6,098.95
10 1250 500 220 000 006	RETIREMENT	7,400.00	515.87	2,693.18	36.39	0.00	4,706.82
10 1250 500 230 000 006	HEALTH INSURANCE	13,000.00	1,483.14	7,701.15	59.24	0.00	5,298.85
10 1250 500 240 000 006	WORKERS' COMPENSATION	400.00	28.54	137.26	34.32	0.00	262.74
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	123.93	0.00	0.00	(123.93)
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	11,293.94	59,634.88	38.30	0.00	96,065.12
008 RIVERSIDE COLONY							
10 1250 500 411 000 008	NON-TECHNOLOGY SUPPLIES	500.00	0.00	231.00	46.20	0.00	269.00
008 RIVERSIDE COLONY		500.00	0.00	231.00	46.20	0.00	269.00
000 DISTRICT		443,000.00	38,038.43	201,589.79	45.53	113.28	241,296.93
500 ELEMENTARY SCHOOL		443,000.00	38,038.43	201,589.79	45.53	113.28	241,296.93
600 MIDDLE SCHOOL							
10 1250 600 111	CERTIFIED SALARIES	98,000.00	3,899.75	19,498.75	19.90	0.00	78,501.25
10 1250 600 112	PARAPROFESSIONAL SALARIES	40,000.00	3,124.99	16,695.36	41.74	0.00	23,304.64
10 1250 600 114	CLASSIFIED SALARIES	12,000.00	1,156.54	8,095.78	67.46	0.00	3,904.22
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	230.85	864.77	28.83	0.00	2,135.23
10 1250 600 210	SOCIAL SECURITY	11,800.00	624.72	3,356.17	28.44	0.00	8,443.83
10 1250 600 220	RETIREMENT	9,200.00	490.87	2,646.70	28.77	0.00	6,553.30
10 1250 600 230	HEALTH INSURANCE	28,000.00	1,714.92	8,220.76	29.36	0.00	19,779.24
10 1250 600 240	WORKERS' COMPENSATION	800.00	27.94	130.49	16.31	0.00	669.51
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	301.38	100.46	0.00	(1.38)
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	115.02	186.87	4.67	0.00	3,813.13
10 1250 600 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	82.80	8.28	0.00	917.20
600 MIDDLE SCHOOL		208,600.00	11,431.60	60,079.83	28.80	0.00	148,520.17
700 HIGH SCHOOL		208,600.00	11,431.60	60,079.83	28.80	0.00	148,520.17
10 1250 700 111	CERTIFIED SALARIES	160,000.00	31,310.90	73,173.52	45.73	0.00	86,826.48
10 1250 700 112	PARAPROFESSIONAL SALARIES	59,000.00	3,329.89	22,334.53	37.86	0.00	36,665.47
10 1250 700 114	CLASSIFIED SALARIES	14,000.00	1,156.53	8,095.71	57.83	0.00	5,904.29
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	0.00	519.42	17.31	0.00	2,480.58
10 1250 700 210	SOCIAL SECURITY	18,100.00	2,643.91	7,809.81	43.15	0.00	10,290.19
10 1250 700 220	RETIREMENT	14,200.00	2,141.73	6,160.99	43.39	0.00	8,039.01

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	5,473.38	14,525.29	48.42	0.00	15,474.71
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	119.68	292.73	24.39	0.00	907.27
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	46,176.02	132,988.82	43.60	0.00	172,011.18
700 HIGH SCHOOL		305,000.00	46,176.02	132,988.82	43.60	0.00	172,011.18
1250 CULTURALLY DIFFERENT (LEP)		305,000.00	46,176.02	132,988.82	43.60	0.00	172,011.18
1273 TITLE I		956,600.00	95,646.05	394,658.44	41.27	113.28	561,828.28
930 PART A-BASIC							
000 DISTRICT							
001 BUCHANAN							
10 1273 930 111 000 001	CERTIFIED SALARIES	85,000.00	8,076.82	40,282.69	47.39	0.00	44,717.31
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	50,000.00	10,819.72	53,381.93	106.76	0.00	(3,381.93)
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	546.99	2,078.23	103.91	0.00	(78.23)
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	10,500.00	1,367.88	6,741.69	64.21	0.00	3,758.31
10 1273 930 220 000 001	RETIREMENT DISTRICT	8,300.00	1,133.80	5,645.97	68.02	0.00	2,654.03
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	14,200.00	3,283.15	14,871.05	104.73	0.00	(671.05)
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	64.54	316.90	15.85	0.00	1,683.10
10 1273 930 319 000 001	PROFESSIONAL SERVICES	3,000.00	0.00	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	2,000.00	10,645.90	0.00	0.00	(10,645.90)
001 BUCHANAN		178,000.00	27,292.90	136,011.41	76.41	0.00	41,988.59
004 MADISON							
10 1273 930 111 000 004	CERTIFIED SALARIES	85,000.00	4,975.08	24,875.40	29.27	0.00	60,124.60
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	50,000.00	8,628.99	41,002.51	82.01	0.00	8,997.49
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	0.00	1,354.33	67.72	0.00	645.67
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	10,500.00	952.54	4,750.31	45.24	0.00	5,749.69
10 1273 930 220 000 004	RETIREMENT DISTRICT	8,300.00	816.24	3,952.65	47.62	0.00	4,347.35
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	14,200.00	2,488.97	10,704.22	75.38	0.00	3,495.78
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	45.17	223.24	11.16	0.00	1,776.76
10 1273 930 319 000 004	PROFESSIONAL SERVICES	3,000.00	0.00	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	2,000.00	14,140.90	0.00	0.00	(14,140.90)

Expenditure Report by Function
01/2021

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	19,906.99	102,811.31	57.76	0.00	75,188.69
005 HOLY TRINITY							
10 1273 930 411 000 005	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1273 930 412 000 005	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
005 HOLY TRINITY		3,000.00	0.00	0.00	0.00	0.00	3,000.00
006 WASHINGTON							
10 1273 930 111 000 006	CERTIFIED SALARIES	85,000.00	4,578.25	22,934.25	26.98	0.00	62,065.75
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	50,000.00	6,713.67	31,728.56	63.46	0.00	18,271.44
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	646.38	1,185.04	59.25	0.00	814.96
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	10,500.00	895.92	4,202.86	40.03	0.00	6,297.14
10 1273 930 220 000 006	RETIREMENT DISTRICT	8,300.00	683.06	3,285.32	39.58	0.00	5,014.68
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	1,488.29	6,693.03	47.13	0.00	7,506.97
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	40.29	174.14	8.71	0.00	1,825.86
10 1273 930 319 000 006	PROFESSIONAL SERVICES	3,000.00	0.00	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	2,000.00	10,645.90	0.00	0.00	(10,645.90)
006 WASHINGTON		178,000.00	17,045.86	82,656.85	46.44	0.00	95,343.15
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	60,000.00	4,820.33	24,101.65	40.17	0.00	35,898.35
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	85,000.00	6,781.98	31,444.09	36.99	0.00	53,555.91
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	2,039.18	13,581.70	135.82	0.00	(3,581.70)
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	11,900.00	959.22	4,866.44	40.89	0.00	7,033.56
10 1273 930 220 000 009	RETIREMENT DISTRICT	9,300.00	696.14	3,343.83	35.96	0.00	5,956.17
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	30,000.00	1,928.89	8,901.78	29.67	0.00	21,098.22
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	44.02	265.10	26.51	0.00	734.90
10 1273 930 319 000 009	PROFESSIONAL SERVICES	500.00	0.00	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	2,000.00	10,645.90	0.00	0.00	(10,645.90)
009 MIDDLE SCHOOL		235,000.00	19,269.76	98,958.24	42.11	0.00	136,041.76
011 JAMES VALLEY							
10 1273 930 411 000 011	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1273 930 412 000 011	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
011 JAMES VALLEY		3,000.00	0.00	0.00	0.00	0.00	3,000.00
000 DISTRICT		775,000.00	83,515.51	420,437.81	54.25	0.00	354,562.19
930 PART A-BASIC		775,000.00	83,515.51	420,437.81	54.25	0.00	354,562.19

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
931	PART C-MIGRANT						
10 1273 931 111	CERTIFIED SALARIES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	4,109.40	16,830.80	15.58	0.00	91,169.20
10 1273 931 125	SUBSTITUTE SALARIES	0.00	0.00	277.02	0.00	0.00	(277.02)
10 1273 931 210	SOCIAL SECURITY	14,400.00	314.37	1,308.74	9.09	0.00	13,091.26
10 1273 931 220	RETIREMENT	11,300.00	246.56	1,026.46	9.08	0.00	10,273.54
10 1273 931 230	HEALTH INSURANCE	25,000.00	781.61	3,136.55	12.55	0.00	21,863.45
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	13.64	47.52	3.66	0.00	1,252.48
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	5,465.58	22,627.09	9.05	0.00	227,372.91
		250,000.00	5,465.58	22,627.09	9.05	0.00	227,372.91
		250,000.00	5,465.58	22,627.09	9.05	0.00	227,372.91
932	PART D-N & D						
10 1273 932 111	CERTIFIED SALARIES	80,000.00	3,490.06	13,857.58	17.32	0.00	66,142.42
10 1273 932 125	SUBSTITUTE SALARIES	0.00	0.00	155.00	0.00	0.00	(155.00)
10 1273 932 210	SOCIAL SECURITY	6,200.00	257.84	1,048.34	16.91	0.00	5,151.66
10 1273 932 220	RETIREMENT	4,800.00	209.40	831.44	17.32	0.00	3,968.56
10 1273 932 230	HEALTH INSURANCE	13,000.00	705.65	2,196.69	16.90	0.00	10,803.31
10 1273 932 240	WORKERS' COMPENSATION	300.00	11.59	46.53	15.51	0.00	253.47
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	1,305.00	1,305.00	130.50	0.00	(305.00)
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	5,979.54	19,440.58	17.67	0.00	90,559.42
		110,000.00	5,979.54	19,440.58	17.67	0.00	90,559.42
		110,000.00	5,979.54	19,440.58	17.67	0.00	90,559.42
		1,135,000.00	94,960.63	462,505.48	40.75	0.00	672,494.52
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	4,449.29	0.00	0.00	(4,449.29)
10 2116 930 114 000 001	CLASSIFIED SALARIES	0.00	475.66	3,329.62	0.00	0.00	(3,329.62)
10 2116 930 210 000 001	SOCIAL SECURITY	0.00	90.15	554.12	0.00	0.00	(554.12)
10 2116 930 220 000 001	RETIREMENT	0.00	78.26	466.72	0.00	0.00	(466.72)
10 2116 930 230 000 001	HEALTH INSURANCE	0.00	230.48	1,167.86	0.00	0.00	(1,167.86)

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	24.15	0.00	0.00	(24.15)
001 BUCHANAN		0.00	1,707.61	9,991.76	0.00	0.00	(9,991.76)
004 MADISON							
10 2116 930 111 000 004	CERTIFIED SALARIES	0.00	828.73	4,449.29	0.00	0.00	(4,449.29)
10 2116 930 114 000 004	CLASSIFIED SALARIES	0.00	475.66	3,329.62	0.00	0.00	(3,329.62)
10 2116 930 210 000 004	SOCIAL SECURITY	0.00	90.15	554.12	0.00	0.00	(554.12)
10 2116 930 220 000 004	RETIREMENT	0.00	78.26	466.72	0.00	0.00	(466.72)
10 2116 930 230 000 004	HEALTH INSURANCE	0.00	230.48	1,167.86	0.00	0.00	(1,167.86)
10 2116 930 240 000 004	WORKERS' COMPENSATION	0.00	4.33	24.15	0.00	0.00	(24.15)
004 MADISON		0.00	1,707.61	9,991.76	0.00	0.00	(9,991.76)
006 WASHINGTON							
10 2116 930 111 000 006	CERTIFIED SALARIES	0.00	828.73	4,449.29	0.00	0.00	(4,449.29)
10 2116 930 114 000 006	CLASSIFIED SALARIES	0.00	475.66	3,329.62	0.00	0.00	(3,329.62)
10 2116 930 210 000 006	SOCIAL SECURITY	0.00	90.15	554.12	0.00	0.00	(554.12)
10 2116 930 220 000 006	RETIREMENT	0.00	78.26	466.72	0.00	0.00	(466.72)
10 2116 930 230 000 006	HEALTH INSURANCE	0.00	230.48	1,167.86	0.00	0.00	(1,167.86)
10 2116 930 240 000 006	WORKERS' COMPENSATION	0.00	4.33	24.15	0.00	0.00	(24.15)
006 WASHINGTON		0.00	1,707.61	9,991.76	0.00	0.00	(9,991.76)
009 MIDDLE SCHOOL							
10 2116 930 111 000 009	CERTIFIED SALARIES	0.00	828.73	4,449.29	0.00	0.00	(4,449.29)
10 2116 930 114 000 009	CLASSIFIED SALARIES	0.00	475.66	3,329.62	0.00	0.00	(3,329.62)
10 2116 930 210 000 009	SOCIAL SECURITY	0.00	90.12	553.92	0.00	0.00	(553.92)
10 2116 930 220 000 009	RETIREMENT	0.00	78.27	466.77	0.00	0.00	(466.77)
10 2116 930 230 000 009	HEALTH INSURANCE	0.00	230.48	1,167.87	0.00	0.00	(1,167.87)
10 2116 930 240 000 009	WORKERS' COMPENSATION	0.00	4.33	24.18	0.00	0.00	(24.18)
009 MIDDLE SCHOOL		0.00	1,707.59	9,991.65	0.00	0.00	(9,991.65)
000 DISTRICT		0.00	6,830.42	39,966.93	0.00	0.00	(39,966.93)
024 SCH IMPROV 1003(A) FOCUS							
010 HIGH SCHOOL							
10 2116 930 319 024 010	PROFESSIONAL SERVICES	0.00	0.00	1,750.00	0.00	0.00	(1,750.00)
10 2116 930 411 024 010	NON-TECHNOLOGY SUPPLIES	0.00	0.00	1,642.25	0.00	0.00	(1,642.25)
010 HIGH SCHOOL		0.00	0.00	3,392.25	0.00	0.00	(3,392.25)
024 SCH IMPROV 1003(A) FOCUS		0.00	0.00	3,392.25	0.00	0.00	(3,392.25)
930 PART A-BASIC		0.00	6,830.42	43,359.18	0.00	0.00	(43,359.18)
931 PART C-MIGRANT							
10 2116 931 111	CERTIFIED SALARIES	0.00	1,997.44	11,218.29	0.00	0.00	(11,218.29)
10 2116 931 210	SOCIAL SECURITY	0.00	123.48	711.59	0.00	0.00	(711.59)
10 2116 931 220	RETIREMENT	0.00	119.85	599.25	0.00	0.00	(599.25)
10 2116 931 230	HEALTH INSURANCE	0.00	568.36	2,841.80	0.00	0.00	(2,841.80)
10 2116 931 240	WORKERS' COMPENSATION	0.00	6.63	32.05	0.00	0.00	(32.05)

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
931 PART C-MIGRANT	0.00	2,815.76	15,402.98	0.00	0.00	(15,402.98)
932 PART D-N & D	0.00	2,815.76	15,402.98	0.00	0.00	(15,402.98)
10 2116 932 111 CERTIFIED SALARIES	0.00	1,068.21	6,332.32	0.00	0.00	(6,332.32)
10 2116 932 210 SOCIAL SECURITY	0.00	74.79	470.82	0.00	0.00	(470.82)
10 2116 932 220 RETIREMENT	0.00	64.09	379.92	0.00	0.00	(379.92)
10 2116 932 230 HEALTH INSURANCE	0.00	265.85	1,337.78	0.00	0.00	(1,337.78)
10 2116 932 240 WORKERS' COMPENSATION	0.00	3.55	19.83	0.00	0.00	(19.83)
932 PART D-N & D	0.00	1,476.49	8,540.67	0.00	0.00	(8,540.67)
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	1,476.49	8,540.67	0.00	0.00	(8,540.67)
2122 COUNSELING SERVICES	0.00	1,476.49	8,540.67	0.00	0.00	(8,540.67)
000 DISTRICT WIDE	0.00	11,122.67	67,302.83	0.00	0.00	(67,302.83)
10 2122 000 111 CERTIFIED SALARIES	315,000.00	26,401.25	130,115.13	41.31	0.00	184,884.87
10 2122 000 112 PARAPROFESSIONAL SALARIES	24,000.00	0.00	0.00	0.00	0.00	24,000.00
10 2122 000 114 CLASSIFIED SALARIES	0.00	2,136.96	9,484.88	0.00	0.00	(9,484.88)
10 2122 000 210 SOCIAL SECURITY	26,000.00	2,005.55	10,064.54	38.71	0.00	15,935.46
10 2122 000 220 RETIREMENT	20,400.00	1,680.78	8,344.51	40.90	0.00	12,055.49
10 2122 000 230 GROUP HEALTH/LIFE INS.	59,000.00	5,582.48	27,076.67	45.89	0.00	31,923.33
10 2122 000 240 WORKERS COMPENSATION	2,000.00	94.74	365.86	18.29	0.00	1,634.14
10 2122 000 334 TRAVEL	1,500.00	0.00	40.00	2.67	0.00	1,460.00
10 2122 000 340 COMMUNICATIONS	1,300.00	92.00	1,241.93	95.53	0.00	58.07
10 2122 000 411 NON-TECHNOLOGY SUPPLIES	300.00	0.00	144.00	48.00	0.00	156.00
10 2122 000 412 TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000 DISTRICT WIDE	449,600.00	37,993.76	186,877.52	41.57	0.00	262,722.48
2122 COUNSELING SERVICES	449,600.00	37,993.76	186,877.52	41.57	0.00	262,722.48
2128 TITLE I PARENT INVOLVEMENT ACT	449,600.00	37,993.76	186,877.52	41.57	0.00	262,722.48
930 PART A-BASIC	449,600.00	37,993.76	186,877.52	41.57	0.00	262,722.48
000 DISTRICT	449,600.00	37,993.76	186,877.52	41.57	0.00	262,722.48
001 BUCHANAN	449,600.00	37,993.76	186,877.52	41.57	0.00	262,722.48
10 2128 930 411 000 001 NON-TECHNOLOGY SUPPLIES	0.00	103.19	1,129.90	0.00	0.00	(1,129.90)
001 BUCHANAN	0.00	103.19	1,129.90	0.00	0.00	(1,129.90)
004 MADISON	0.00	103.19	1,129.90	0.00	0.00	(1,129.90)

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
10 2128 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	104.24	1,243.72	0.00	0.00	(1,243.72)
004 MADISON		0.00	104.24	1,243.72	0.00	0.00	(1,243.72)
006 WASHINGTON							
10 2128 930 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	105.71	1,168.56	0.00	0.00	(1,168.56)
006 WASHINGTON		0.00	105.71	1,168.56	0.00	0.00	(1,168.56)
009 MIDDLE SCHOOL							
10 2128 930 411 000 009	NON-TECHNOLOGY SUPPLIES	0.00	117.07	117.07	0.00	0.00	(117.07)
009 MIDDLE SCHOOL		0.00	117.07	117.07	0.00	0.00	(117.07)
000 DISTRICT		0.00	430.21	3,659.25	0.00	0.00	(3,659.25)
930 PART A-BASIC		0.00	430.21	3,659.25	0.00	0.00	(3,659.25)
2128 TITLE I PARENT INVOLVEMENT ACT		0.00	430.21	3,659.25	0.00	0.00	(3,659.25)
2134 NURSE SERVICES							
000 DISTRICT WIDE							
10 2134 000 111	CERTIFIED SALARIES	75,000.00	7,231.65	34,208.25	45.61	0.00	40,791.75
10 2134 000 125	SUBSTITUTE SALARIES	0.00	60.00	60.00	0.00	0.00	(60.00)
10 2134 000 210	SOCIAL SECURITY	5,800.00	472.69	2,195.89	37.86	0.00	3,604.11
10 2134 000 220	RETIREMENT	4,500.00	336.23	1,681.15	37.36	0.00	2,818.85
10 2134 000 230	GROUP HEALTH/LIFE INS.	19,000.00	1,409.85	7,049.25	37.10	0.00	11,950.75
10 2134 000 240	WORKERS COMPENSATION	500.00	24.20	97.82	19.56	0.00	402.18
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	23.00	509.86	101.97	0.00	(9.86)
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	45.23	948.26	37.93	0.00	1,551.74
10 2134 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2134 000 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
000 DISTRICT WIDE		109,200.00	9,602.85	46,750.48	42.81	0.00	62,449.52
2134 NURSE SERVICES		109,200.00	9,602.85	46,750.48	42.81	0.00	62,449.52
2149 EDUCATIONAL MODIFICATIONS							
000 DISTRICT WIDE							
10 2149 000 111	CERTIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2149 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 319	PROFESSIONAL SERVICES	3,700.00	0.00	0.00	0.00	0.00	3,700.00
000 DISTRICT WIDE		5,000.00	0.00	0.00	0.00	0.00	5,000.00
2134 NURSE SERVICES		5,000.00	0.00	0.00	0.00	0.00	5,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2149	EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212	INST & CURRICULUM DEVELOPMENT						
000	DISTRICT WIDE						
10 2212 000 113	ADMINISTRATIVE SALARIES	85,500.00	7,093.00	50,697.00	59.29	0.00	34,803.00
10 2212 000 114	CLASSIFIED SALARIES	41,000.00	3,420.89	23,946.23	58.41	0.00	17,053.77
10 2212 000 210	SOCIAL SECURITY	9,700.00	762.84	5,422.18	55.90	0.00	4,277.82
10 2212 000 220	RETIREMENT	7,600.00	630.83	4,478.57	58.93	0.00	3,121.43
10 2212 000 230	GROUP HEALTH/LIFE INS.	30,000.00	2,496.45	17,475.15	58.25	0.00	12,524.85
10 2212 000 240	WORKERS COMPENSATION	800.00	34.91	247.84	30.98	0.00	552.16
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	69.00	1,091.24	83.94	0.00	208.76
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	0.00	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	14,507.92	107,140.24	50.90	0.00	103,359.76
966	TITLE IV - A	210,500.00	14,507.92	107,140.24	50.90	0.00	103,359.76
10 2212 966 319	PROFESSIONAL SERVICES	0.00	1,485.00	1,485.00	0.00	0.00	(1,485.00)
10 2212 966 473	COMPUTER LICENSING FEES	0.00	38,366.00	38,366.00	0.00	0.00	(38,366.00)
966	TITLE IV - A	0.00	39,851.00	39,851.00	0.00	0.00	(39,851.00)
2212	INST & CURRICULUM DEVELOPMENT	0.00	39,851.00	39,851.00	0.00	0.00	(39,851.00)
2213	INST STAFF TRAINING (IN-SERV)	0.00	39,851.00	39,851.00	0.00	0.00	(39,851.00)
000	DISTRICT WIDE	210,500.00	54,358.92	146,991.24	69.83	0.00	63,508.76
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

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2213 000 411	NON-TECHNOLOGY SUPPLIES	9,400.00	0.00	0.00	0.00	0.00	9,400.00
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		35,700.00	0.00	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
2213	INST STAFF TRAINING (IN-SERV)	35,700.00	0.00	349.00	0.98	0.00	35,351.00
2219	TITLE II						
000	DISTRICT WIDE						
10 2219 000 111	CERTIFIED SALARIES	190,000.00	14,863.66	75,902.30	39.95	0.00	114,097.70
10 2219 000 125	SUBSTITUTE SALARIES	0.00	715.00	1,180.00	0.00	0.00	(1,180.00)
10 2219 000 210	SOCIAL SECURITY	14,600.00	1,057.44	5,225.17	35.79	0.00	9,374.83
10 2219 000 220	RETIREMENT	11,400.00	891.82	4,554.14	39.95	0.00	6,845.86
10 2219 000 230	HEALTH INSURANCE	18,000.00	2,321.00	11,605.00	64.47	0.00	6,395.00
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	45.59	208.85	20.89	0.00	791.15
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	19,894.51	98,675.46	41.11	0.00	141,324.54
000	DISTRICT	240,000.00	19,894.51	98,675.46	41.11	0.00	141,324.54
005	HOLY TRINITY						
10 2219 000 319 000 005	PROFESSIONAL SERVICES	0.00	0.00	1,289.00	0.00	0.00	(1,289.00)
005	HOLY TRINITY	0.00	0.00	1,289.00	0.00	0.00	(1,289.00)
011	JAMES VALLEY						
10 2219 000 319 000 011	PROFESSIONAL SERVICES	0.00	0.00	748.50	0.00	0.00	(748.50)
10 2219 000 411 000 011	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
011	JAMES VALLEY	0.00	0.00	748.50	0.00	0.00	(748.50)
000	DISTRICT	0.00	0.00	2,037.50	0.00	0.00	(2,037.50)
000	DISTRICT WIDE	240,000.00	19,894.51	100,712.96	41.96	0.00	139,287.04
2219	TITLE II	240,000.00	19,894.51	100,712.96	41.96	0.00	139,287.04
2222	LIBRARY SERVICES						
000	DISTRICT WIDE						
10 2222 000 111	CERTIFIED SALARIES	56,000.00	4,430.58	22,152.90	39.56	0.00	33,847.10
10 2222 000 112	PARAPROFESSIONAL SALARIES	150,000.00	14,390.62	73,207.94	48.81	0.00	76,792.06
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	292.41	915.72	30.52	0.00	2,084.28
10 2222 000 210	SOCIAL SECURITY	16,000.00	1,258.45	6,568.47	41.05	0.00	9,431.53

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 000 220	RETIREMENT	12,600.00	1,072.39	5,494.11	43.60	0.00	7,105.89
10 2222 000 230	GROUP HEALTH/LIFE INS.	55,000.00	5,737.51	23,871.54	43.40	0.00	31,128.46
10 2222 000 240	WORKERS COMPENSATION	1,000.00	63.46	308.12	30.81	0.00	691.88
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	27,245.42	133,728.80	44.94	0.00	163,871.20
000	DISTRICT WIDE	297,600.00	27,245.42	133,728.80	44.94	0.00	163,871.20
511	BUCHANAN ELEMENTARY						
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	1,365.35	52.18	43.59	1,291.06
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	0.00	751.53	250.51	0.00	(451.53)
		3,000.00	0.00	2,116.88	72.02	43.59	839.53
511	BUCHANAN ELEMENTARY	3,000.00	0.00	2,116.88	72.02	43.59	839.53
512	HURON COLONY ELEMENTARY						
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
512	HURON COLONY ELEMENTARY	500.00	0.00	9.58	1.92	0.00	490.42
514	MADISON ELEMENTARY						
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
514	MADISON ELEMENTARY	3,000.00	0.00	517.46	17.25	0.00	2,482.54
516	WASHINGTON ELEMENTARY						
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
516	WASHINGTON ELEMENTARY	3,000.00	0.00	559.82	18.66	0.00	2,440.18
518	RIVERSIDE COLONY ELEMENTARY						
10 2222 518 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	559.82	20.73	0.00	2,140.18
10 2222 518 412	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
518	RIVERSIDE COLONY ELEMENTARY	3,000.00	0.00	559.82	18.66	0.00	2,440.18

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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
518	RIVERSIDE COLONY ELEMENTARY						
600	MIDDLE SCHOOL						
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
		4,500.00	0.00	1,015.90	22.58	0.00	3,484.10
		4,500.00	0.00	1,015.90	22.58	0.00	3,484.10
600	MIDDLE SCHOOL						
700	HIGH SCHOOL						
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	390.75	1,525.87	28.26	0.00	3,874.13
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	214.94	300.88	50.15	0.00	299.12
		6,000.00	605.69	1,826.75	30.45	0.00	4,173.25
		6,000.00	605.69	1,826.75	30.45	0.00	4,173.25
		6,000.00	605.69	1,826.75	30.45	0.00	4,173.25
700	HIGH SCHOOL						
908	LSTA CARES ACT						
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)
		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						
2222	LIBRARY SERVICES						
		318,100.00	27,851.11	140,871.92	44.30	43.59	177,184.49
2227	TECHNOLOGY IN SCHOOL						
000	DISTRICT WIDE						
10 2227 000 113	ADMINISTRATIVE SALARIES	74,000.00	6,161.00	43,127.00	58.28	0.00	30,873.00
10 2227 000 114	CLASSIFIED SALARIES	200,000.00	17,288.13	117,400.35	58.70	0.00	82,599.65
10 2227 000 210	SOCIAL SECURITY	21,000.00	1,592.21	10,871.02	51.77	0.00	10,128.98
10 2227 000 220	RETIREMENT	16,500.00	1,354.02	9,440.58	57.22	0.00	7,059.42
10 2227 000 230	GROUP HEALTH/LIFE INS.	70,000.00	5,905.25	41,336.75	59.05	0.00	28,663.25
10 2227 000 240	WORKERS COMPENSATION	1,500.00	79.75	534.79	35.65	0.00	965.21

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	43.75	6,968.88	99.56	0.00	31.12
10 2227 000 323	REPAIRS & MNTNCE	1,000.00	65.00	684.27	68.43	0.00	315.73
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	11,728.32	50,658.15	59.60	0.00	34,341.85
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	822.30	8,562.97	237.82	949.68	(5,512.65)
10 2227 000 472	COMPUTER SOFTWARE	0.00	372.55	372.55	0.00	0.00	(372.55)
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	2,943.70	12,274.70	94.42	0.00	725.30
		502,300.00	48,355.98	302,232.01	60.36	949.68	199,118.31
		502,300.00	48,355.98	302,232.01	60.36	949.68	199,118.31
		502,300.00	48,355.98	302,232.01	60.36	949.68	199,118.31
000	DISTRICT WIDE						
907	ESSER FUNDS						
10 2227 907 412	TECHNOLOGY SUPPLIES	750,000.00	0.00	0.00	0.00	0.00	750,000.00
		750,000.00	0.00	0.00	0.00	0.00	750,000.00
		750,000.00	0.00	0.00	0.00	0.00	750,000.00
000	DISTRICT						
001	BUCHANAN						
10 2227 907 479 000 001	SUPPLIES (NON-CONSUM)	0.00	0.00	4,188.00	0.00	0.00	(4,188.00)
001	BUCHANAN	0.00	0.00	4,188.00	0.00	0.00	(4,188.00)
000	DISTRICT	0.00	0.00	4,188.00	0.00	0.00	(4,188.00)
907	ESSER FUNDS	750,000.00	0.00	4,188.00	0.56	0.00	745,812.00
2227	TECHNOLOGY IN SCHOOL	1,252,300.00	48,355.98	306,420.01	24.54	949.68	944,930.31
2311	BOARD OF EDUCATION						
000	DISTRICT WIDE						
10 2311 000 111	CERTIFIED SALARIES	0.00	141.25	706.25	0.00	0.00	(706.25)
10 2311 000 113	ADMINISTRATIVE SALARIES	15,000.00	2,160.00	7,350.00	49.00	0.00	7,650.00
10 2311 000 114	CLASSIFIED SALARIES	1,000.00	12.29	12.29	1.23	0.00	987.71
10 2311 000 210	SOCIAL SECURITY	1,300.00	177.00	617.31	47.49	0.00	682.69
10 2311 000 220	RETIREMENT	0.00	8.47	42.35	0.00	0.00	(42.35)
10 2311 000 240	WORKMENS COMPENSATION	300.00	7.85	26.94	8.98	0.00	273.06
10 2311 000 319	PROFESSIONAL SERVICES	32,000.00	0.00	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	201.24	2,605.83	43.43	0.00	3,394.17
10 2311 000 350	ADVERTISING	10,000.00	0.00	8,346.12	83.46	0.00	1,653.88
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	1,905.56	7,189.21	35.95	0.00	12,810.79
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	0.00	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

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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	266,500.00	4,613.66	173,095.80	64.95	0.00	93,404.20
2311	BOARD OF EDUCATION	266,500.00	4,613.66	173,095.80	64.95	0.00	93,404.20
2314	ELECTION SERVICES	266,500.00	4,613.66	173,095.80	64.95	0.00	93,404.20
000	DISTRICT WIDE	266,500.00	4,613.66	173,095.80	64.95	0.00	93,404.20
10 2314 000 114	CLASSIFIED SALARIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2314 000 210	SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 319	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 411	NON-TECHNOLOGY SUPPLIES	300.00	31.35	31.35	10.45	0.00	268.65
10 2314 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
4,500.00		4,500.00	31.35	31.35	0.70	0.00	4,468.65
4,500.00		4,500.00	31.35	31.35	0.70	0.00	4,468.65
4,500.00		4,500.00	31.35	31.35	0.70	0.00	4,468.65
4,500.00		4,500.00	31.35	31.35	0.70	0.00	4,468.65
000	DISTRICT WIDE	14,000.00	1,100.00	8,895.11	63.54	0.00	5,104.89
2314	ELECTION SERVICES	14,000.00	1,100.00	8,895.11	63.54	0.00	5,104.89
2315	LEGAL SERVICES	14,000.00	1,100.00	8,895.11	63.54	0.00	5,104.89
000	DISTRICT WIDE	14,000.00	1,100.00	8,895.11	63.54	0.00	5,104.89
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,100.00	8,895.11	63.54	0.00	5,104.89
14,000.00		14,000.00	1,100.00	8,895.11	63.54	0.00	5,104.89
14,000.00		14,000.00	1,100.00	8,895.11	63.54	0.00	5,104.89
14,000.00		14,000.00	1,100.00	8,895.11	63.54	0.00	5,104.89
14,000.00		14,000.00	1,100.00	8,895.11	63.54	0.00	5,104.89
000	DISTRICT WIDE	20,000.00	10,000.00	20,000.00	100.00	0.00	0.00
2317	AUDIT SERVICES	20,000.00	10,000.00	20,000.00	100.00	0.00	0.00
2317	AUDIT SERVICES	20,000.00	10,000.00	20,000.00	100.00	0.00	0.00
000	DISTRICT WIDE	20,000.00	10,000.00	20,000.00	100.00	0.00	0.00
10 2317 000 319	PROFESSIONAL SERVICES	20,000.00	10,000.00	20,000.00	100.00	0.00	0.00
20,000.00		20,000.00	10,000.00	20,000.00	100.00	0.00	0.00
20,000.00		20,000.00	10,000.00	20,000.00	100.00	0.00	0.00
20,000.00		20,000.00	10,000.00	20,000.00	100.00	0.00	0.00
20,000.00		20,000.00	10,000.00	20,000.00	100.00	0.00	0.00
000	DISTRICT WIDE	20,000.00	10,000.00	20,000.00	100.00	0.00	0.00
2317	AUDIT SERVICES	20,000.00	10,000.00	20,000.00	100.00	0.00	0.00
2319	NEGOTIATION SERVICES	20,000.00	10,000.00	20,000.00	100.00	0.00	0.00
000	DISTRICT WIDE	20,000.00	10,000.00	20,000.00	100.00	0.00	0.00

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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
2321	OFFICE OF SUPERINTENDENT						
000	DISTRICT WIDE						
10 2321 000 113	ADMINISTRATIVE SALARIES	150,000.00	12,500.00	87,500.00	58.33	0.00	62,500.00
10 2321 000 114	CLASSIFIED SALARIES	42,000.00	3,485.66	24,399.62	58.09	0.00	17,600.38
10 2321 000 125	SUBSTITUTE SALARIES	0.00	0.00	1,980.24	0.00	0.00	(1,980.24)
10 2321 000 210	SOCIAL SECURITY	14,700.00	1,197.32	8,081.12	54.97	0.00	6,618.88
10 2321 000 220	RETIREMENT	13,600.00	959.14	6,713.98	49.37	0.00	6,886.02
10 2321 000 230	GROUP HEALTH/LIFE INS.	29,000.00	2,134.45	14,941.15	51.52	0.00	14,058.85
10 2321 000 240	WORKERS COMPENSATION	1,200.00	53.07	378.06	31.51	0.00	821.94
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	25.00	25.00	0.63	0.00	3,975.00
10 2321 000 340	COMMUNICATIONS	1,500.00	46.00	940.55	62.70	0.00	559.45
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	0.00	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
		273,500.00	20,400.64	148,733.66	54.38	0.00	124,766.34
		273,500.00	20,400.64	148,733.66	54.38	0.00	124,766.34
		273,500.00	20,400.64	148,733.66	54.38	0.00	124,766.34
000	DISTRICT WIDE	273,500.00	20,400.64	148,733.66	54.38	0.00	124,766.34
2321	OFFICE OF SUPERINTENDENT	273,500.00	20,400.64	148,733.66	54.38	0.00	124,766.34
2410	OFFICE OF PRINCIPALS						
000	DISTRICT WIDE						
10 2410 000 113	ADMINISTRATIVE SALARIES	655,000.00	54,875.34	384,275.38	58.67	0.00	270,724.62
10 2410 000 125	SUBSTITUTE SALARIES	0.00	267.47	3,179.62	0.00	0.00	(3,179.62)
10 2410 000 210	SOCIAL SECURITY	50,200.00	4,127.21	29,009.96	57.79	0.00	21,190.04
10 2410 000 220	RETIREMENT	39,300.00	3,292.53	23,056.59	58.67	0.00	16,243.41
10 2410 000 230	GROUP HEALTH/LIFE INS.	130,000.00	10,294.55	72,106.47	55.47	0.00	57,893.53
10 2410 000 240	WORKERS COMPENSATION	4,000.00	183.07	1,289.31	32.23	0.00	2,710.69
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	900,200.00	73,040.17	526,293.53	58.46	0.00	373,906.47
2410	OFFICE OF PRINCIPALS	900,200.00	73,040.17	526,293.53	58.46	0.00	373,906.47
2490	OTHER SUPPORT SERVICES-SCH ADM	900,200.00	73,040.17	526,293.53	58.46	0.00	373,906.47
000	DISTRICT WIDE	900,200.00	73,040.17	526,293.53	58.46	0.00	373,906.47
10 2490 000 113	ADMINISTRATIVE SALARIES	97,000.00	7,988.25	55,917.75	57.65	0.00	41,082.25
10 2490 000 114	CLASSIFIED SALARIES	42,000.00	3,680.37	21,776.01	51.85	0.00	20,223.99
10 2490 000 210	SOCIAL SECURITY	10,700.00	877.56	5,839.54	54.58	0.00	4,860.46
10 2490 000 220	RETIREMENT	8,400.00	700.12	4,661.66	55.50	0.00	3,738.34
10 2490 000 230	HEALTH INSURANCE	22,000.00	1,477.96	10,299.86	46.82	0.00	11,700.14
10 2490 000 240	WORKMENS COMPENSATION	700.00	41.45	260.64	37.23	0.00	439.36
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	0.00	287.44	7.19	0.00	3,712.56
10 2490 000 340	COMMUNICATION	1,500.00	69.00	881.24	58.75	0.00	618.76
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	61.62	817.88	40.89	0.00	1,182.12
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	14,896.33	104,382.86	54.06	0.00	88,717.14
160	MEDICAID	193,100.00	14,896.33	104,382.86	54.06	0.00	88,717.14
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	52,029.25	57.81	0.00	37,970.75
10 2490 350 114	CLASSIFIED SALARIES	42,000.00	3,521.64	24,651.48	58.69	0.00	17,348.52
10 2490 350 210	SOCIAL SECURITY	10,100.00	823.90	5,851.90	57.94	0.00	4,248.10
10 2490 350 220	RETIREMENT	8,000.00	657.27	4,600.89	57.51	0.00	3,399.11
10 2490 350 230	HEALTH INSURANCE	10,000.00	751.30	5,259.10	52.59	0.00	4,740.90
10 2490 350 240	WORKERS' COMPENSATION	800.00	36.37	254.59	31.82	0.00	545.41
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	69.00	881.24	58.75	0.00	618.76

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	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
		172,200.00	13,292.23	94,876.57	55.10	0.00	77,323.43
350 ESL		172,200.00	13,292.23	94,876.57	55.10	0.00	77,323.43
2490 OTHER SUPPORT SERVICES-SCH ADM		172,200.00	13,292.23	94,876.57	55.10	0.00	77,323.43
2529 FISCAL SERVICES		371,300.00	28,188.56	202,601.34	54.57	0.00	168,698.66
000 DISTRICT WIDE							
10 2529 000 113	ADMINISTRATIVE SALARIES	128,000.00	10,583.33	74,119.31	57.91	0.00	53,880.69
10 2529 000 114	CLASSIFIED SALARIES	175,000.00	14,453.62	101,265.34	57.87	0.00	73,734.66
10 2529 000 210	SOCIAL SECURITY	23,200.00	1,788.14	12,434.87	53.60	0.00	10,765.13
10 2529 000 220	RETIREMENT	18,200.00	1,502.21	10,523.03	57.82	0.00	7,676.97
10 2529 000 230	GROUP HEALTH/LIFE INS.	54,000.00	3,745.35	26,217.45	48.55	0.00	27,782.55
10 2529 000 240	WORKERS COMPENSATION	2,000.00	83.13	556.18	27.81	0.00	1,443.82
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	558.00	3,375.18	33.75	0.00	6,624.82
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	83.87	1,410.72	70.54	0.00	589.28
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	313.34	2,492.09	31.15	0.00	5,507.91
10 2529 000 412	TECHNOLOGY SUPPLIES	3,000.00	76.82	522.88	17.43	0.00	2,477.12
10 2529 000 640	DUES & FEES	1,000.00	0.00	670.00	67.00	0.00	330.00
		451,600.00	33,187.81	235,984.55	52.26	0.00	215,615.45
000 DISTRICT WIDE		451,600.00	33,187.81	235,984.55	52.26	0.00	215,615.45
2529 FISCAL SERVICES		451,600.00	33,187.81	235,984.55	52.26	0.00	215,615.45
2541 OPER & MAINTENANCE DIRECTOR							
000 DISTRICT WIDE							
10 2541 000 113	ADMINISTRATIVE SALARIES	68,000.00	5,622.50	41,197.64	60.58	0.00	26,802.36
10 2541 000 114	CLASSIFIED SALARIES	40,000.00	3,782.17	21,255.51	53.14	0.00	18,744.49
10 2541 000 210	SOCIAL SECURITY	8,300.00	670.56	4,520.47	54.46	0.00	3,779.53
10 2541 000 220	RETIREMENT	6,500.00	532.77	3,588.53	55.21	0.00	2,911.47
10 2541 000 230	GROUP HEALTH/LIFE INS.	25,000.00	2,261.01	14,285.39	57.14	0.00	10,714.61
10 2541 000 240	WORKERS COMPENSATION	400.00	90.76	486.71	121.68	0.00	(86.71)
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	304.56	3,213.39	160.67	0.00	(1,213.39)

Expenditure Report by Function
01/2021

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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)
		151,700.00	13,264.33	88,905.64	58.61	0.00	62,794.36
000 DISTRICT WIDE		151,700.00	13,264.33	88,905.64	58.61	0.00	62,794.36
2541 OPER & MAINTENANCE DIRECTOR		151,700.00	13,264.33	88,905.64	58.61	0.00	62,794.36
2549 OPER AND MAINT. PLANT							
000 DISTRICT WIDE							
10 2549 000 114	CLASSIFIED SALARIES	765,000.00	70,014.55	443,491.66	57.97	0.00	321,508.34
10 2549 000 125	SUBSTITUTE SALARIES	140,000.00	3,827.50	51,639.19	36.89	0.00	88,360.81
10 2549 000 130	OVERTIME	8,000.00	182.29	182.29	2.28	0.00	7,817.71
10 2549 000 210	SOCIAL SECURITY	69,900.00	5,512.49	37,254.03	53.30	0.00	32,645.97
10 2549 000 220	RETIREMENT	54,800.00	4,308.09	28,350.83	51.74	0.00	26,449.17
10 2549 000 230	GROUP HEALTH/LIFE INS.	146,000.00	12,454.43	80,700.55	55.27	0.00	65,299.45
10 2549 000 240	WORKERS COMPENSATION	30,000.00	1,396.93	9,166.37	30.55	0.00	20,833.63
10 2549 000 319	PROFESSIONAL SERVICES	100,000.00	30,955.31	101,612.06	101.61	0.00	(1,612.06)
10 2549 000 321	PUBLIC UTILITY SERVICE	600,000.00	58,288.89	404,339.36	67.39	0.00	195,660.64
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	122.00	557.00	9.28	0.00	5,443.00
10 2549 000 323	REPAIRS & MTNCE	142,800.00	38,600.29	109,363.21	76.58	0.00	33,436.79
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	69.00	1,427.74	35.69	0.00	2,572.26
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	188,600.00	10,745.25	102,259.88	54.22	0.00	86,340.12
10 2549 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	659.85	65.99	0.00	340.15
10 2549 000 413	MOTOR FUEL	15,000.00	1,156.69	4,329.93	28.87	0.00	10,670.07
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	237,633.71	1,585,333.95	63.87	0.00	896,766.05
907 ESSER FUNDS		2,482,100.00	237,633.71	1,585,333.95	63.87	0.00	896,766.05
10 2549 907 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	317,502.10	0.00	300.00	(317,802.10)
		0.00	0.00	317,502.10	0.00	300.00	(317,802.10)
907 ESSER FUNDS		0.00	0.00	317,502.10	0.00	300.00	(317,802.10)
924 ESSER II FUNDS		0.00	0.00	317,502.10	0.00	300.00	(317,802.10)
10 2549 924 411	NON-TECHNOLOGY SUPPLIES	0.00	1,623.12	128,516.81	0.00	0.00	(128,516.81)
		0.00	1,623.12	128,516.81	0.00	0.00	(128,516.81)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
924	ESSER II FUNDS	0.00	1,623.12	128,516.81	0.00	0.00	(128,516.81)
2549	OPER AND MAINT. PLANT	0.00	1,623.12	128,516.81	0.00	0.00	(128,516.81)
2551	PUPIL TRANSPORTATION DIRECTOR	2,482,100.00	239,256.83	2,031,352.86	81.85	300.00	450,447.14
000	DISTRICT WIDE						
10 2551 000 113	ADMINISTRATIVE SALARIES	65,000.00	5,406.25	37,843.75	58.22	0.00	27,156.25
10 2551 000 114	CLASSIFIED SALARIES	63,000.00	5,100.17	36,559.67	58.03	0.00	26,440.33
10 2551 000 125	SUBSTITUTE SALARIES	0.00	0.00	1,229.44	0.00	0.00	(1,229.44)
10 2551 000 210	SOCIAL SECURITY	9,800.00	755.40	5,510.70	56.23	0.00	4,289.30
10 2551 000 220	RETIREMENT	7,700.00	630.39	4,359.92	56.62	0.00	3,340.08
10 2551 000 230	GROUP HEALTH/LIFE INS.	21,000.00	1,764.84	12,330.02	58.71	0.00	8,669.98
10 2551 000 240	WORKERS COMPENSATION	1,000.00	82.26	339.66	33.97	0.00	660.34
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	46.00	660.55	36.70	0.00	1,139.45
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	57.00	57.00	3.17	0.00	1,743.00
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)
		172,600.00	13,842.31	99,299.97	57.53	0.00	73,300.03
000	DISTRICT WIDE	172,600.00	13,842.31	99,299.97	57.53	0.00	73,300.03
2551	PUPIL TRANSPORTATION DIRECTOR	172,600.00	13,842.31	99,299.97	57.53	0.00	73,300.03
2552	VEHICLE OPERATION SERVICES	172,600.00	13,842.31	99,299.97	57.53	0.00	73,300.03
000	DISTRICT WIDE	172,600.00	13,842.31	99,299.97	57.53	0.00	73,300.03
10 2552 000 114	CLASSIFIED SALARIES	375,000.00	33,143.71	177,033.47	47.21	0.00	197,966.53
10 2552 000 125	SUBSTITUTE DRIVERS	30,000.00	2,481.49	15,766.76	52.56	0.00	14,233.24
10 2552 000 130	OVERTIME SALARIES	0.00	187.50	1,675.43	0.00	0.00	(1,675.43)
10 2552 000 210	SOCIAL SECURITY	31,000.00	2,726.77	14,752.91	47.59	0.00	16,247.09
10 2552 000 220	RETIREMENT	24,300.00	1,323.79	7,105.51	29.24	0.00	17,194.49
10 2552 000 230	GROUP HEALTH/LIFE INS.	8,000.00	88.64	3,952.08	49.40	0.00	4,047.92
10 2552 000 240	WORKERS COMPENSATION	30,000.00	561.86	3,136.00	10.45	0.00	26,864.00
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	624.00	23,069.68	288.37	0.00	(15,069.68)
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	2,066.92	7,006.19	23.35	0.00	22,993.81
10 2552 000 413	MOTOR FUEL	48,000.00	9,962.49	17,394.18	36.24	0.00	30,605.82
10 2552 000 651	LIABILITY INSURANCE	5,000.00	0.00	43,693.97	873.88	0.00	(38,693.97)
		589,300.00	53,167.17	314,586.18	53.38	0.00	274,713.82
000	DISTRICT WIDE	589,300.00	53,167.17	314,586.18	53.38	0.00	274,713.82
907	ESSER FUNDS	589,300.00	53,167.17	314,586.18	53.38	0.00	274,713.82

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2552 907 319	PROFESSIONAL SERVICES	0.00	0.00	1,575.00	0.00	0.00	(1,575.00)
907	ESSER FUNDS	0.00	0.00	1,575.00	0.00	0.00	(1,575.00)
2552	VEHICLE OPERATION SERVICES	0.00	0.00	1,575.00	0.00	0.00	(1,575.00)
2554	VEHICLE SERVICING & MAINT	589,300.00	53,167.17	316,161.18	53.65	0.00	273,138.82
000	DISTRICT WIDE						
10 2554 000 114	CLASSIFIED SALARIES	52,000.00	4,334.88	30,189.46	58.06	0.00	21,810.54
10 2554 000 210	SOCIAL SECURITY	4,000.00	326.06	2,270.98	56.77	0.00	1,729.02
10 2554 000 220	RETIREMENT	3,200.00	260.09	1,811.35	56.60	0.00	1,388.65
10 2554 000 230	GROUP HEALTH/LIFE INS.	10,500.00	882.85	6,124.76	58.33	0.00	4,375.24
10 2554 000 240	WORKERS COMPENSATION	1,200.00	82.62	574.91	47.91	0.00	625.09
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
000	DISTRICT WIDE	72,700.00	5,886.50	40,971.46	56.36	0.00	31,728.54
2554	VEHICLE SERVICING & MAINT	72,700.00	5,886.50	40,971.46	56.36	0.00	31,728.54
2569	FOOD SERVICES	72,700.00	5,886.50	40,971.46	56.36	0.00	31,728.54
000	DISTRICT WIDE						
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	8,468.83	54,918.52	68.65	0.00	25,081.48
000	DISTRICT WIDE	80,000.00	8,468.83	54,918.52	68.65	0.00	25,081.48
2569	FOOD SERVICES	80,000.00	8,468.83	54,918.52	68.65	0.00	25,081.48
2642	RECRUITMENT (FINGERPRINTING)	80,000.00	8,468.83	54,918.52	68.65	0.00	25,081.48
000	DISTRICT WIDE						
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	68.25	2.28	0.00	2,931.75
000	DISTRICT WIDE	3,000.00	0.00	68.25	2.28	0.00	2,931.75
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	68.25	2.28	0.00	2,931.75

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
3200	COMMUNITY RECREATION SERVICES						
000	DISTRICT WIDE						
10 3200 000 111	CERTIFIED SALARIES	22,800.00	0.00	0.00	0.00	0.00	22,800.00
10 3200 000 113	ADMINISTRATIVE SALARIES	0.00	0.00	950.00	0.00	0.00	(950.00)
10 3200 000 114	CLASSIFIED SALARIES	0.00	180.12	2,118.88	0.00	0.00	(2,118.88)
10 3200 000 210	SOCIAL SECURITY	1,800.00	13.78	234.75	13.04	0.00	1,565.25
10 3200 000 220	RETIREMENT	1,400.00	10.81	184.14	13.15	0.00	1,215.86
10 3200 000 240	WORKMENS COMPENSATION	500.00	3.43	26.81	5.36	0.00	473.19
10 3200 000 319	PROFESSIONAL SERVICES	5,000.00	130.68	1,547.92	30.96	0.00	3,452.08
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	338.82	7,809.21	23.95	0.00	24,790.79
000	DISTRICT WIDE	32,600.00	338.82	7,809.21	23.95	0.00	24,790.79
3200	COMMUNITY RECREATION SERVICES						
		32,600.00	338.82	7,809.21	23.95	0.00	24,790.79
3500	21ST CENTURY GRANT						
000	DISTRICT WIDE						
10 3500 000 111	CERTIFIED SALARIES	55,000.00	7,441.20	35,803.86	65.10	0.00	19,196.14
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	5,131.28	25,506.37	46.38	0.00	29,493.63
10 3500 000 210	SOCIAL SECURITY	8,500.00	961.79	4,690.26	55.18	0.00	3,809.74
10 3500 000 220	RETIREMENT	6,600.00	646.89	2,851.85	43.21	0.00	3,748.15
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	49.51	244.16	24.42	0.00	755.84
10 3500 000 319	PROFESSIONAL SERVICES	1,000.00	60.00	255.00	25.50	0.00	745.00
10 3500 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	622.88	1,288.92	6.44	0.00	18,711.08
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
		150,000.00	14,913.55	70,640.42	47.09	0.00	79,359.58
000	DISTRICT WIDE	150,000.00	14,913.55	70,640.42	47.09	0.00	79,359.58
3500	21ST CENTURY GRANT						
		150,000.00	14,913.55	70,640.42	47.09	0.00	79,359.58
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS						
907	ESSER FUNDS						
000	DISTRICT						
005	HOLY TRINITY						
10 3711 907 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	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)
011	JAMES VALLEY						
10 3711 907 411 000 011	NON-TECHNOLOGY SUPPLIES	0.00	0.00	4,148.82	0.00	0.00	(4,148.82)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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)
930 PART A-BASIC							
000 DISTRICT							
005 HOLY TRINITY							
10 3711 930 111 000 005	CERTIFIED SALARIES	0.00	0.00	3,643.94	0.00	0.00	(3,643.94)
10 3711 930 125 000 005	SUBSTITUTE SALARIES	0.00	1,023.00	3,435.00	0.00	0.00	(3,435.00)
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	78.26	541.55	0.00	0.00	(541.55)
10 3711 930 220 000 005	RETIREMENT	0.00	0.00	218.63	0.00	0.00	(218.63)
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	3.40	19.41	0.00	0.00	(19.41)
005 HOLY TRINITY		0.00	1,104.66	7,858.53	0.00	0.00	(7,858.53)
011 JAMES VALLEY							
10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	0.00	2,429.29	0.00	0.00	(2,429.29)
10 3711 930 125 000 011	SUBSTITUTE SALARIES	0.00	682.00	2,290.00	0.00	0.00	(2,290.00)
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	52.17	361.00	0.00	0.00	(361.00)
10 3711 930 220 000 011	RETIREMENT	0.00	0.00	145.76	0.00	0.00	(145.76)
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	2.26	12.96	0.00	0.00	(12.96)
011 JAMES VALLEY		0.00	736.43	5,239.01	0.00	0.00	(5,239.01)
000 DISTRICT		0.00	1,841.09	13,097.54	0.00	0.00	(13,097.54)
930 PART A-BASIC		0.00	1,841.09	13,097.54	0.00	0.00	(13,097.54)
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS		0.00	1,841.09	42,674.92	0.00	0.00	(42,674.92)
4400 PAYMENTS TO STATE-UNEMPLOYMENT							
000 DISTRICT WIDE							
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	760.92	7,381.50	147.63	0.00	(2,381.50)
000 DISTRICT WIDE		5,000.00	760.92	7,381.50	147.63	0.00	(2,381.50)
4400 PAYMENTS TO STATE-UNEMPLOYMENT		5,000.00	760.92	7,381.50	147.63	0.00	(2,381.50)
4500 EARLY RETIREMENT PAYMENT							
000 DISTRICT WIDE							
10 4500 000 150	EARLY RETIREMENT PAYMENT	320,000.00	0.00	46,778.40	14.62	0.00	273,221.60
000 DISTRICT WIDE		320,000.00	0.00	46,778.40	14.62	0.00	273,221.60
4500 EARLY RETIREMENT PAYMENT		320,000.00	0.00	46,778.40	14.62	0.00	273,221.60
000 DISTRICT WIDE		320,000.00	0.00	46,778.40	14.62	0.00	273,221.60

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4500	EARLY RETIREMENT PAYMENT	320,000.00	0.00	46,778.40	14.62	0.00	273,221.60
6100	MALE ACTIVITIES						
000	DISTRICT WIDE						
10 6100 000 111	CERTIFIED SALARIES	207,000.00	14,026.62	75,564.11	36.50	0.00	131,435.89
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	5,207.00	21,539.50	0.00	0.00	(21,539.50)
10 6100 000 210	SOCIAL SECURITY	15,900.00	1,471.37	7,428.42	46.72	0.00	8,471.58
10 6100 000 220	RETIREMENT	12,500.00	841.64	4,530.15	36.24	0.00	7,969.85
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	63.87	289.06	20.65	0.00	1,110.94
10 6100 000 319	PROFESSIONAL SERVICES	500.00	400.00	1,520.00	304.00	0.00	(1,020.00)
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	560.00	112.00	0.00	(60.00)
		237,800.00	22,010.50	111,431.24	46.86	0.00	126,368.76
		237,800.00	22,010.50	111,431.24	46.86	0.00	126,368.76
		237,800.00	22,010.50	111,431.24	46.86	0.00	126,368.76
000	DISTRICT WIDE						
6100	MALE ACTIVITIES	237,800.00	22,010.50	111,431.24	46.86	0.00	126,368.76
6111	FOOTBALL						
000	DISTRICT WIDE						
10 6111 000 319	PROF/TECH. SERVICES	8,000.00	0.00	5,495.96	68.70	0.00	2,504.04
10 6111 000 323	REPAIRS	5,000.00	0.00	375.00	7.50	0.00	4,625.00
10 6111 000 339	OTHER TRANSPORTATION SERVICES	12,000.00	0.00	12,042.54	100.35	0.00	(42.54)
10 6111 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	1,935.25	21.50	0.00	7,064.75
		34,000.00	0.00	19,848.75	58.38	0.00	14,151.25
		34,000.00	0.00	19,848.75	58.38	0.00	14,151.25
		34,000.00	0.00	19,848.75	58.38	0.00	14,151.25
000	DISTRICT WIDE						
6111	FOOTBALL	34,000.00	0.00	19,848.75	58.38	0.00	14,151.25
6121	BOYS BASKETBALL						
000	DISTRICT WIDE						
10 6121 000 319	PROFESSIONAL SERVICES	10,000.00	3,517.28	5,894.48	58.94	0.00	4,105.52
10 6121 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	1,685.25	8.43	0.00	18,314.75
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	3.00	1,572.36	52.41	0.00	1,427.64
		33,000.00	3,520.28	9,152.09	27.73	0.00	23,847.91
		33,000.00	3,520.28	9,152.09	27.73	0.00	23,847.91
		33,000.00	3,520.28	9,152.09	27.73	0.00	23,847.91
000	DISTRICT WIDE						
6121	BOYS BASKETBALL	33,000.00	3,520.28	9,152.09	27.73	0.00	23,847.91
6131	WRESTLING						
000	DISTRICT WIDE						
		33,000.00	3,520.28	9,152.09	27.73	0.00	23,847.91

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10 6131 000 319	PROFESSIONAL SERVICES	4,000.00	324.20	940.80	23.52	0.00	3,059.20
10 6131 000 339	OTHER TRANSPORTATION SERVICES	15,000.00	0.00	2,904.21	19.36	0.00	12,095.79
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	107.98	1,678.12	46.61	0.00	1,921.88
10 6131 000 640	DUES & FEES	700.00	185.00	485.00	69.29	0.00	215.00
		<u>23,300.00</u>	<u>617.18</u>	<u>6,008.13</u>	<u>25.79</u>	<u>0.00</u>	<u>17,291.87</u>
000 DISTRICT WIDE		<u>23,300.00</u>	<u>617.18</u>	<u>6,008.13</u>	<u>25.79</u>	<u>0.00</u>	<u>17,291.87</u>
6131 WRESTLING		<u>23,300.00</u>	<u>617.18</u>	<u>6,008.13</u>	<u>25.79</u>	<u>0.00</u>	<u>17,291.87</u>
6141 BOYS TRACK							
000 DISTRICT WIDE							
10 6141 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6141 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6141 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	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
		<u>14,500.00</u>	<u>0.00</u>	<u>866.00</u>	<u>5.97</u>	<u>0.00</u>	<u>13,634.00</u>
000 DISTRICT WIDE		<u>14,500.00</u>	<u>0.00</u>	<u>866.00</u>	<u>5.97</u>	<u>0.00</u>	<u>13,634.00</u>
6141 BOYS TRACK		<u>14,500.00</u>	<u>0.00</u>	<u>866.00</u>	<u>5.97</u>	<u>0.00</u>	<u>13,634.00</u>
6151 BOYS CROSS COUNTRY							
000 DISTRICT WIDE							
10 6151 000 319	PROFESSIONAL SERVICES	600.00	0.00	450.00	75.00	0.00	150.00
10 6151 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	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
		<u>3,600.00</u>	<u>0.00</u>	<u>2,625.09</u>	<u>72.92</u>	<u>0.00</u>	<u>974.91</u>
000 DISTRICT WIDE		<u>3,600.00</u>	<u>0.00</u>	<u>2,625.09</u>	<u>72.92</u>	<u>0.00</u>	<u>974.91</u>
907 ESSER FUNDS		<u>3,600.00</u>	<u>0.00</u>	<u>2,625.09</u>	<u>72.92</u>	<u>0.00</u>	<u>974.91</u>
10 6151 907 319	PROFESSIONAL SERVICES	0.00	0.00	900.00	0.00	0.00	(900.00)
		<u>0.00</u>	<u>0.00</u>	<u>900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(900.00)</u>
907 ESSER FUNDS		<u>0.00</u>	<u>0.00</u>	<u>900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(900.00)</u>
6151 BOYS CROSS COUNTRY		<u>0.00</u>	<u>0.00</u>	<u>900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(900.00)</u>
		<u>3,600.00</u>	<u>0.00</u>	<u>3,525.09</u>	<u>97.92</u>	<u>0.00</u>	<u>74.91</u>

Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6161 000	BOYS TENNIS DISTRICT WIDE						
10 6161 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 6161 000 411	NON-TECHNOLOGY SUPPLIES	2,100.00	0.00	0.00	0.00	0.00	2,100.00
		7,100.00	0.00	0.00	0.00	0.00	7,100.00
000	DISTRICT WIDE	7,100.00	0.00	0.00	0.00	0.00	7,100.00
6161 000	BOYS TENNIS DISTRICT WIDE						
10 6171 000 319	OTHER PROF. AND TECHNICAL SERV	0.00	0.00	100.00	0.00	0.00	(100.00)
10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	1,893.66	75.75	0.00	606.34
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	46.42	48.43	680.00	773.58
10 6171 000 640	DUES & FEES	1,000.00	0.00	198.40	19.84	0.00	801.60
		5,000.00	0.00	2,238.48	58.37	680.00	2,081.52
000	DISTRICT WIDE	5,000.00	0.00	2,238.48	58.37	680.00	2,081.52
6171 000	BOYS GOLF DISTRICT WIDE						
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	2,600.48	104.02	0.00	(100.48)
10 6199 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	3,181.50	70.70	0.00	1,318.50
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	943.25	47.16	0.00	1,056.75
		9,500.00	0.00	6,725.23	70.79	0.00	2,774.77
000	DISTRICT WIDE	9,500.00	0.00	6,725.23	70.79	0.00	2,774.77
6199 000	BOYS SOCCER DISTRICT WIDE						
10 6200 000 111	CERTIFIED SALARIES	180,000.00	12,245.06	67,508.82	37.50	0.00	112,491.18
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	794.00	33,805.98	0.00	0.00	(33,805.98)

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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 6200 000 210	SOCIAL SECURITY	13,800.00	990.94	7,717.94	55.93	0.00	6,082.06
10 6200 000 220	RETIREMENT	10,800.00	734.68	4,049.03	37.49	0.00	6,750.97
10 6200 000 230	HEALTH INSURANCE	0.00	124.06	619.78	0.00	0.00	(619.78)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	43.33	309.15	23.78	0.00	990.85
10 6200 000 319	PROFESSIONAL SERVICES	500.00	400.00	1,520.00	304.00	0.00	(1,020.00)
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	560.00	112.00	0.00	(60.00)
		206,900.00	15,332.07	116,090.70	56.11	0.00	90,809.30
000 DISTRICT WIDE		206,900.00	15,332.07	116,090.70	56.11	0.00	90,809.30
6200 FEMALE ACTIVITIES		206,900.00	15,332.07	116,090.70	56.11	0.00	90,809.30
6212 GIRLS BASKETBALL							
000 DISTRICT WIDE							
10 6212 000 319	PROFESSIONAL SERVICES	8,500.00	2,516.16	3,997.60	47.03	0.00	4,502.40
10 6212 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	3,165.41	15.83	0.00	16,834.59
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	1,486.83	49.56	0.00	1,513.17
		31,500.00	2,516.16	8,649.84	27.46	0.00	22,850.16
000 DISTRICT WIDE		31,500.00	2,516.16	8,649.84	27.46	0.00	22,850.16
6212 GIRLS BASKETBALL		31,500.00	2,516.16	8,649.84	27.46	0.00	22,850.16
6222 GIRLS TRACK							
000 DISTRICT WIDE							
10 6222 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6222 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6222 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	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
6232 COMPETITIVE CHEER & DANCE							
000 DISTRICT WIDE							
10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	1,630.08	18.11	0.00	7,369.92
10 6232 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	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

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000	DISTRICT WIDE	24,600.00	0.00	7,653.08	31.11	0.00	16,946.92
6232	COMPETITIVE CHEER & DANCE	24,600.00	0.00	7,653.08	31.11	0.00	16,946.92
6252	GIRLS CROSS COUNTRY	24,600.00	0.00	7,653.08	31.11	0.00	16,946.92
000	DISTRICT WIDE	24,600.00	0.00	7,653.08	31.11	0.00	16,946.92
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	0.00	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	0.00	2,624.25	72.90	0.00	975.75
		3,600.00	0.00	2,624.25	72.90	0.00	975.75
		3,600.00	0.00	2,624.25	72.90	0.00	975.75
907	ESSER FUNDS						
000	DISTRICT WIDE						
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)
		3,600.00	0.00	3,524.25	97.90	0.00	75.75
907	ESSER FUNDS						
000	DISTRICT WIDE						
10 6262 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	0.00	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	0.00	3,998.44	56.32	0.00	3,101.56
		7,100.00	0.00	3,998.44	56.32	0.00	3,101.56
		7,100.00	0.00	3,998.44	56.32	0.00	3,101.56
		7,100.00	0.00	3,998.44	56.32	0.00	3,101.56
6272	GIRLS GOLF						
000	DISTRICT WIDE						
10 6272 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6272 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	45.33	680.00	820.00
10 6272 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00

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000	DISTRICT WIDE	5,000.00	0.00	0.00	13.60	680.00	4,320.00
6272	GIRLS GOLF	5,000.00	0.00	0.00	13.60	680.00	4,320.00
6282	GYMNASTICS	5,000.00	0.00	0.00	13.60	680.00	4,320.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	13.60	680.00	4,320.00
10 6282 000 319	PROFESSIONAL SERVICES	4,000.00	1,464.96	2,865.36	71.63	0.00	1,134.64
10 6282 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	1,455.75	20.80	0.00	5,544.25
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	143.14	2,009.88	67.00	0.00	990.12
10 6282 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
000	DISTRICT WIDE	14,700.00	1,608.10	6,330.99	43.07	0.00	8,369.01
6282	GYMNASTICS	14,700.00	1,608.10	6,330.99	43.07	0.00	8,369.01
6292	GIRLS VOLLEYBALL	14,700.00	1,608.10	6,330.99	43.07	0.00	8,369.01
000	DISTRICT WIDE	14,700.00	1,608.10	6,330.99	43.07	0.00	8,369.01
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	0.00	12,307.65	72.40	0.00	4,692.35
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	15.00	1,090.92	36.36	0.00	1,909.08
000	DISTRICT WIDE	29,500.00	15.00	20,009.81	67.83	0.00	9,490.19
6292	GIRLS VOLLEYBALL	29,500.00	15.00	20,009.81	67.83	0.00	9,490.19
6299	GIRLS SOCCER	29,500.00	15.00	20,009.81	67.83	0.00	9,490.19
000	DISTRICT WIDE	29,500.00	15.00	20,009.81	67.83	0.00	9,490.19
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 & MINTCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6299 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	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	0.00	6,024.88	63.42	0.00	3,475.12
6299	GIRLS SOCCER	9,500.00	0.00	6,024.88	63.42	0.00	3,475.12
6910	COMBINED CO-CURR ACTIVITIES	9,500.00	0.00	6,024.88	63.42	0.00	3,475.12

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
10 6910 000 111	CERTIFIED SALARIES	112,000.00	9,952.08	49,760.40	44.43	0.00	62,239.60
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	761.20	3,935.51	45.76	0.00	4,664.49
10 6910 000 220	RETIREMENT	6,800.00	597.11	2,985.53	43.90	0.00	3,814.47
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	33.15	148.45	14.85	0.00	851.55
		128,400.00	11,343.54	58,524.89	45.58	0.00	69,875.11
000	DISTRICT WIDE	128,400.00	11,343.54	58,524.89	45.58	0.00	69,875.11
6910	COMBINED CO-CURR ACTIVITIES	128,400.00	11,343.54	58,524.89	45.58	0.00	69,875.11
6911	FIRST AID						
000	DISTRICT WIDE						
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	82.92	172.81	4.32	0.00	3,827.19
		4,000.00	82.92	172.81	4.32	0.00	3,827.19
		4,000.00	82.92	172.81	4.32	0.00	3,827.19
000	DISTRICT WIDE	4,000.00	82.92	172.81	4.32	0.00	3,827.19
6911	FIRST AID	4,000.00	82.92	172.81	4.32	0.00	3,827.19
6921	CHEERLEADERS						
000	DISTRICT WIDE						
10 6921 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	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	0.00	210.00	6.00	0.00	3,290.00
		3,500.00	0.00	210.00	6.00	0.00	3,290.00
000	DISTRICT WIDE	3,500.00	0.00	210.00	6.00	0.00	3,290.00
6921	CHEERLEADERS	3,500.00	0.00	210.00	6.00	0.00	3,290.00
6931	ELEMENTARY MUSIC						
000	DISTRICT WIDE						
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
		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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6931	ELEMENTARY MUSIC	11,500.00	0.00	1,914.77	16.65	0.00	9,585.23
6932	M.S. VOCAL						
000	DISTRICT WIDE						
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
		7,000.00	0.00	44.95	0.64	0.00	6,955.05
		7,000.00	0.00	44.95	0.64	0.00	6,955.05
		7,000.00	0.00	44.95	0.64	0.00	6,955.05
000	DISTRICT WIDE						
6932	M.S. VOCAL						
6933	H.S. VOCAL						
000	DISTRICT WIDE						
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	0.00	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	0.00	402.00	2.30	0.00	17,098.00
		17,500.00	0.00	402.00	2.30	0.00	17,098.00
		17,500.00	0.00	402.00	2.30	0.00	17,098.00
		17,500.00	0.00	402.00	2.30	0.00	17,098.00
000	DISTRICT WIDE						
6933	H.S. VOCAL						
6934	ORCHESTRA						
000	DISTRICT WIDE						
10 6934 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE						
500	ELEMENTARY SCHOOL						
10 6934 500 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 500 323	REPAIRS & MTNCE	2,000.00	0.00	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	0.00	4,743.59	79.06	0.00	1,256.41

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6934 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		10,700.00	0.00	5,261.54	49.17	0.00	5,438.46
		10,700.00	0.00	5,261.54	49.17	0.00	5,438.46
500 ELEMENTARY SCHOOL		10,700.00	0.00	5,261.54	49.17	0.00	5,438.46
600 MIDDLE SCHOOL							
10 6934 600 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 600 323	REPAIRS & MNTNCE	2,000.00	60.00	180.00	9.00	0.00	1,820.00
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	199.00	1,273.40	21.22	0.00	4,726.60
10 6934 600 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		11,700.00	259.00	1,552.40	13.27	0.00	10,147.60
		11,700.00	259.00	1,552.40	13.27	0.00	10,147.60
600 MIDDLE SCHOOL		11,700.00	259.00	1,552.40	13.27	0.00	10,147.60
700 HIGH SCHOOL							
10 6934 700 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 700 323	REPAIRS & 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	0.00	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	0.00	1,448.87	11.41	0.00	11,251.13
		12,700.00	0.00	1,448.87	11.41	0.00	11,251.13
700 HIGH SCHOOL		12,700.00	0.00	1,448.87	11.41	0.00	11,251.13
6934 ORCHESTRA		35,100.00	259.00	8,262.81	23.54	0.00	26,837.19
6935 HS BAND							
000 DISTRICT WIDE							
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 6935 000 322	LAUNDRY	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10 6935 000 323	REPAIRS & MNTNCE	6,000.00	0.00	531.69	8.86	0.00	5,468.31
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	60.00	0.67	0.00	8,940.00
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	683.65	2,630.28	14.61	0.00	15,369.72
10 6935 000 640	DUES AND FEES	800.00	0.00	75.00	9.38	0.00	725.00
		36,900.00	683.65	3,296.97	8.93	0.00	33,603.03
		36,900.00	683.65	3,296.97	8.93	0.00	33,603.03
000 DISTRICT WIDE		36,900.00	683.65	3,296.97	8.93	0.00	33,603.03
6935 HS BAND		36,900.00	683.65	3,296.97	8.93	0.00	33,603.03

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6936	MS BAND						
000	DISTRICT WIDE						
10 6936 000 323	REPAIRS & MTNCE	6,000.00	980.00	3,303.22	55.05	0.00	2,696.78
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	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
		25,000.00	980.00	14,937.44	59.75	0.00	10,062.56
000	DISTRICT WIDE	25,000.00	980.00	14,937.44	59.75	0.00	10,062.56
6936	MS BAND	25,000.00	980.00	14,937.44	59.75	0.00	10,062.56
6937	5TH GRADE BAND						
000	DISTRICT WIDE						
10 6937 000 323	REPAIRS & MTNCE	2,500.00	0.00	406.00	16.24	0.00	2,094.00
10 6937 000 339	OTHER TRANSPORTATION SERVICES	300.00	0.00	0.00	0.00	0.00	300.00
10 6937 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	190.00	2,409.00	32.12	0.00	5,091.00
		10,300.00	190.00	2,815.00	27.33	0.00	7,485.00
000	DISTRICT WIDE	10,300.00	190.00	2,815.00	27.33	0.00	7,485.00
6937	5TH GRADE BAND	10,300.00	190.00	2,815.00	27.33	0.00	7,485.00
6941	DEBATE						
000	DISTRICT WIDE						
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	230.00	430.00	10.75	0.00	3,570.00
10 6941 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	288.13	503.02	2.79	0.00	17,496.98
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	518.13	1,304.02	4.42	0.00	28,195.98
000	DISTRICT WIDE	29,500.00	518.13	1,304.02	4.42	0.00	28,195.98
6941	DEBATE	29,500.00	518.13	1,304.02	4.42	0.00	28,195.98
6942	QUIZ BOWL						
000	DISTRICT WIDE						
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	76.35	261.02	13.05	0.00	1,738.98
		2,000.00	76.35	261.02	13.05	0.00	1,738.98

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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	76.35	261.02	13.05	0.00	1,738.98
6942	QUIZ BOWL	2,000.00	76.35	261.02	13.05	0.00	1,738.98
000	PUBLICATIONS-TIGER STRIPES DISTRICT WIDE	2,000.00	76.35	261.02	13.05	0.00	1,738.98
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	905.00	4,245.59	55.14	0.00	3,454.41
000	PUBLICATIONS-TIGER STRIPES DISTRICT WIDE	8,900.00	905.00	4,245.59	47.70	0.00	4,654.41
000	DISTRICT WIDE	8,900.00	905.00	4,245.59	47.70	0.00	4,654.41
6951	PUBLICATIONS-TIGER STRIPES	8,900.00	905.00	4,245.59	47.70	0.00	4,654.41
000	PUBLICATIONS-YEARBOOK DISTRICT WIDE	8,900.00	905.00	4,245.59	47.70	0.00	4,654.41
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
000	PUBLICATIONS-YEARBOOK DISTRICT WIDE	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
10 6953 000 339	OTHER TRANSPORTATION SERVICES	3,500.00	345.00	345.00	9.86	0.00	3,155.00
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	285.63	1,526.04	28.35	599.99	5,373.97
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
000	PUBLICATIONS-YEARBOOK DISTRICT WIDE	11,100.00	630.63	1,871.04	22.26	599.99	8,628.97
000	DISTRICT WIDE	11,100.00	630.63	1,871.04	22.26	599.99	8,628.97
600	MIDDLE SCHOOL	11,100.00	630.63	1,871.04	22.26	599.99	8,628.97
10 6953 600 411	NON-TECHNOLOGY SUPPLIES	2,500.00	2,500.00	2,500.00	100.00	0.00	0.00
600	MIDDLE SCHOOL	2,500.00	2,500.00	2,500.00	100.00	0.00	0.00
10 6953 600 411	NON-TECHNOLOGY SUPPLIES	2,500.00	2,500.00	2,500.00	100.00	0.00	0.00
600	MIDDLE SCHOOL	2,500.00	2,500.00	2,500.00	100.00	0.00	0.00

Expenditure Report by Function

Account Description

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Account Number	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6953 DRAMA	13,600.00	3,130.63	4,371.04	36.55	599.99	8,628.97
10 GENERAL FUND	22,520,000.00	1,816,781.13	10,870,667.27	48.33	13,520.97	11,635,811.76

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21	CAPITAL OUTLAY FUND						
1111	ELEMENTARY SCHOOLS						
511	BUCHANAN ELEMENTARY						
21 1111 511 479	SUPPLIES (NON-CONSUM)	7,500.00	0.00	0.00	0.00	0.00	7,500.00
		7,500.00	0.00	0.00	0.00	0.00	7,500.00
		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						
512	HURON COLONY ELEMENTARY						
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
		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						
514	MADISON ELEMENTARY						
21 1111 514 479	SUPPLIES (NON-CONSUM)	7,000.00	249.70	1,850.24	26.65	15.20	5,134.56
		7,000.00	249.70	1,850.24	26.65	15.20	5,134.56
		7,000.00	249.70	1,850.24	26.65	15.20	5,134.56
		7,000.00	249.70	1,850.24	26.65	15.20	5,134.56
514	MADISON ELEMENTARY						
516	WASHINGTON ELEMENTARY						
21 1111 516 479	SUPPLIES (NON-CONSUM)	6,000.00	0.00	0.00	0.00	0.00	6,000.00
		6,000.00	0.00	0.00	0.00	0.00	6,000.00
		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						
518	RIVERSIDE COLONY ELEMENTARY						
21 1111 518 479	SUPPLIES (NON-CONSUM)	1,250.00	0.00	0.00	0.00	0.00	1,250.00
		1,250.00	0.00	0.00	0.00	0.00	1,250.00
		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						
599	ELEMENTARY CURRICULUM						
518	RIVERSIDE COLONY ELEMENTARY						
		1,250.00	0.00	0.00	0.00	0.00	1,250.00

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1111 599 421	PRINTED TEXTBOOKS	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
000 DISTRICT							
001 BUCHANAN							
21 1111 599 421 000 001	PRINTED TEXTBOOKS	50,000.00	0.00	1,404.44	2.81	0.00	48,595.56
001 BUCHANAN		50,000.00	0.00	1,404.44	2.81	0.00	48,595.56
004 MADISON							
21 1111 599 421 000 004	PRINTED TEXTBOOKS	50,000.00	0.00	1,404.44	2.81	0.00	48,595.56
004 MADISON		50,000.00	0.00	1,404.44	2.81	0.00	48,595.56
006 WASHINGTON							
21 1111 599 421 000 006	PRINTED TEXTBOOKS	50,000.00	0.00	1,404.45	2.81	0.00	48,595.55
006 WASHINGTON		50,000.00	0.00	1,404.45	2.81	0.00	48,595.55
000 DISTRICT		150,000.00	0.00	4,213.33	2.81	0.00	145,786.67
599 ELEMENTARY CURRICULUM		150,000.00	0.00	4,213.33	2.81	0.00	145,786.67
810 TECHNOLOGY							
000 DISTRICT							
001 BUCHANAN							
21 1111 810 471 000 001	COMPUTER EQUIPMENT (NON-CAP)	23,000.00	6,598.50	6,598.50	28.69	0.00	16,401.50
001 BUCHANAN		23,000.00	6,598.50	6,598.50	28.69	0.00	16,401.50
004 MADISON							
21 1111 810 471 000 004	COMPUTER EQUIPMENT (NON-CAP)	23,000.00	0.00	0.00	0.00	0.00	23,000.00
004 MADISON		23,000.00	0.00	0.00	0.00	0.00	23,000.00
006 WASHINGTON							
21 1111 810 471 000 006	COMPUTER EQUIPMENT (NON-CAP)	23,000.00	318.92	318.92	1.39	0.00	22,681.08
006 WASHINGTON		23,000.00	318.92	318.92	1.39	0.00	22,681.08
000 DISTRICT		69,000.00	6,917.42	6,917.42	10.03	0.00	62,082.58
810 TECHNOLOGY		69,000.00	6,917.42	6,917.42	10.03	0.00	62,082.58
1111 ELEMENTARY SCHOOLS		242,000.00	7,167.12	12,980.99	5.37	15.20	229,003.81
1121 MIDDLE SCHOOL							
600 MIDDLE SCHOOL							
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)
		9,500.00	0.00	4,770.89	50.22	0.00	4,729.11
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

Expenditure Report by Function
 01/2021

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1121 699 421 PRINTED TEXTBOOKS	75,000.00	0.00	9,623.33	12.83	0.00	65,376.67
	75,000.00	0.00	9,623.33	12.83	0.00	65,376.67
699 MS CURRICULUM	75,000.00	0.00	9,623.33	12.83	0.00	65,376.67
810 TECHNOLOGY	75,000.00	0.00	9,623.33	12.83	0.00	65,376.67
21 1121 810 471 COMPUTER EQUIPMENT (NON-CAP)	35,000.00	738.00	3,543.10	10.12	0.00	31,456.90
	35,000.00	738.00	3,543.10	10.12	0.00	31,456.90
810 TECHNOLOGY	35,000.00	738.00	3,543.10	10.12	0.00	31,456.90
1121 MIDDLE SCHOOL	35,000.00	738.00	3,543.10	10.12	0.00	31,456.90
1131 HIGH SCHOOL	35,000.00	738.00	3,543.10	10.12	0.00	31,456.90
700 HIGH SCHOOL	119,500.00	738.00	17,937.32	15.01	0.00	101,562.68
21 1131 700 479 SUPPLIES (NON-CONSUM)	15,500.00	0.00	0.00	0.00	0.00	15,500.00
	15,500.00	0.00	0.00	0.00	0.00	15,500.00
700 HIGH SCHOOL	15,500.00	0.00	0.00	0.00	0.00	15,500.00
770 VOCATIONAL SCHOOL	15,500.00	0.00	0.00	0.00	0.00	15,500.00
21 1131 770 479 SUPPLIES (NON-CONSUM)	5,500.00	0.00	0.00	0.00	0.00	5,500.00
	5,500.00	0.00	0.00	0.00	0.00	5,500.00
770 VOCATIONAL SCHOOL	5,500.00	0.00	0.00	0.00	0.00	5,500.00
791 PRIDE HIGH	5,500.00	0.00	0.00	0.00	0.00	5,500.00
21 1131 791 479 SUPPLIES (NON-CONSUM)	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	1,000.00	0.00	0.00	0.00	0.00	1,000.00
791 PRIDE HIGH	1,000.00	0.00	0.00	0.00	0.00	1,000.00
799 HS CURRICULUM	1,000.00	0.00	0.00	0.00	0.00	1,000.00
21 1131 799 421 PRINTED TEXTBOOKS	100,000.00	0.00	25,442.87	25.44	0.00	74,557.13
	100,000.00	0.00	25,442.87	25.44	0.00	74,557.13

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
799	HS CURRICULUM	100,000.00	0.00	25,442.87	25.44	0.00	74,557.13
810	TECHNOLOGY	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
1221	MILD TO MODERATE DISABILITIES	18,500.00	0.00	8,787.60	47.50	0.00	9,712.40
000	DISTRICT WIDE	140,500.00	0.00	34,230.47	24.36	0.00	106,269.53
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
000	DISTRICT WIDE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
800	OUR HOME PROGRAMS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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
800	OUR HOME PROGRAMS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
1221	MILD TO MODERATE DISABILITIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2212	INST & CURRICULUM DEVELOPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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
000	DISTRICT WIDE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2212	INST & CURRICULUM DEVELOPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2222	LIBRARY SERVICES	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

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	BUCHANAN ELEMENTARY	5,000.00	0.00	4,659.10	93.18	0.00	340.90
21 2222 511 560	LIBRARY MEDIA	5,000.00	766.40	2,825.12	58.10	79.78	2,095.10
511	BUCHANAN ELEMENTARY	5,000.00	766.40	2,825.12	58.10	79.78	2,095.10
512	HURON COLONY ELEMENTARY	5,000.00	766.40	2,825.12	58.10	79.78	2,095.10
21 2222 512 560	LIBRARY MEDIA	750.00	541.88	716.82	95.58	0.00	33.18
512	HURON COLONY ELEMENTARY	750.00	541.88	716.82	95.58	0.00	33.18
514	MADISON ELEMENTARY	750.00	541.88	716.82	95.58	0.00	33.18
21 2222 514 560	LIBRARY MEDIA	5,000.00	1,645.60	2,437.00	79.15	1,520.48	1,042.52
514	MADISON ELEMENTARY	5,000.00	1,645.60	2,437.00	79.15	1,520.48	1,042.52
516	WASHINGTON ELEMENTARY	5,000.00	1,645.60	2,437.00	79.15	1,520.48	1,042.52
21 2222 516 560	LIBRARY MEDIA	5,000.00	0.00	2,114.39	56.25	697.90	2,187.71
516	WASHINGTON ELEMENTARY	5,000.00	0.00	2,114.39	56.25	697.90	2,187.71
518	RIVERSIDE COLONY ELEMENTARY	5,000.00	0.00	2,114.39	56.25	697.90	2,187.71
21 2222 518 560	LIBRARY MEDIA	750.00	76.50	112.50	15.00	0.00	637.50
518	RIVERSIDE COLONY ELEMENTARY	750.00	76.50	112.50	15.00	0.00	637.50

Account Number Account Description

600 MIDDLE SCHOOL

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2222 600 560	LIBRARY MEDIA	7,500.00	2,348.99	3,945.92	52.61	0.00	3,554.08
		7,500.00	2,348.99	3,945.92	52.61	0.00	3,554.08
600	MIDDLE SCHOOL	7,500.00	2,348.99	3,945.92	52.61	0.00	3,554.08
700	HIGH SCHOOL	7,500.00	2,348.99	3,945.92	52.61	0.00	3,554.08

700 HIGH SCHOOL

21 2222 700 560	LIBRARY MEDIA	10,000.00	2,596.39	5,806.35	69.81	1,174.86	3,018.79
		10,000.00	2,596.39	5,806.35	69.81	1,174.86	3,018.79
700	HIGH SCHOOL	10,000.00	2,596.39	5,806.35	69.81	1,174.86	3,018.79
2222	LIBRARY SERVICES	10,000.00	2,596.39	5,806.35	69.81	1,174.86	3,018.79
		39,000.00	7,975.76	22,617.20	66.90	3,473.02	12,909.78

2227 TECHNOLOGY IN SCHOOL

000 DISTRICT WIDE

21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	40,000.00	0.00	1,994.75	6.08	438.18	37,567.07
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	49.31	438.18	32,946.57
000	DISTRICT WIDE	65,000.00	0.00	31,615.25	49.31	438.18	32,946.57
2227	TECHNOLOGY IN SCHOOL	65,000.00	0.00	31,615.25	49.31	438.18	32,946.57
		65,000.00	0.00	31,615.25	49.31	438.18	32,946.57
		65,000.00	0.00	31,615.25	49.31	438.18	32,946.57

2311 BOARD OF EDUCATION

000 DISTRICT WIDE

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)
000	DISTRICT WIDE	2,500.00	0.00	3,166.80	126.67	0.00	(666.80)
2311	BOARD OF EDUCATION	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)

2321 OFFICE OF SUPERINTENDENT

000 DISTRICT WIDE

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
2490	OTHER SUPPORT SERVICES-SCH ADM						
000	DISTRICT WIDE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
21 2490 000 479	SUPPLIES (NON-CONSUM)	3,500.00	0.00	0.00	0.00	0.00	3,500.00
000	DISTRICT WIDE	3,500.00	0.00	0.00	0.00	0.00	3,500.00
350	ESL	3,500.00	0.00	0.00	0.00	0.00	3,500.00
21 2490 350 479	SUPPLIES (NON-CONSUM)	1,000.00	0.00	658.20	65.82	0.00	341.80
350	ESL	1,000.00	0.00	658.20	65.82	0.00	341.80
2490	OTHER SUPPORT SERVICES-SCH ADM	1,000.00	0.00	658.20	65.82	0.00	341.80
2529	FISCAL SERVICES	4,500.00	0.00	658.20	14.63	0.00	3,841.80
000	DISTRICT WIDE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
21 2529 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	0.00	0.00	1,570.22	(1,570.22)
21 2529 000 549	OTHER EQUIPMENT	2,500.00	0.00	0.00	62.81	1,570.22	929.78
000	DISTRICT WIDE	2,500.00	0.00	0.00	62.81	1,570.22	929.78
2529	FISCAL SERVICES	2,500.00	0.00	0.00	62.81	1,570.22	929.78
2535	CONSTRUCTION AND IMPROVEMENTS	2,500.00	0.00	0.00	62.81	1,570.22	929.78
000	DISTRICT WIDE	2,500.00	0.00	0.00	62.81	1,570.22	929.78
21 2535 000 323	REPAIRS & MTNCE	0.00	0.00	27,369.19	0.00	0.00	(27,369.19)
000	DISTRICT WIDE	0.00	0.00	27,369.19	0.00	0.00	(27,369.19)
700	HIGH SCHOOL	0.00	0.00	27,369.19	0.00	0.00	(27,369.19)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2535 700 319	PROFESSIONAL SERVICES	0.00	0.00	82,274.80	0.00	0.00	(82,274.80)
21 2535 700 323	REPAIRS & MTNCE	0.00	26,795.35	131,470.31	0.00	2,150.00	(133,620.31)
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
		2,500,000.00	26,795.35	1,538,582.09	61.63	2,150.00	959,267.91
700	HIGH SCHOOL	2,500,000.00	26,795.35	1,538,582.09	61.63	2,150.00	959,267.91
770	VOCATIONAL SCHOOL						
21 2535 770 319	PROFESSIONAL SERVICES	0.00	18,494.88	50,734.88	0.00	0.00	(50,734.88)
		0.00	18,494.88	50,734.88	0.00	0.00	(50,734.88)
		0.00	18,494.88	50,734.88	0.00	0.00	(50,734.88)
770	VOCATIONAL SCHOOL	0.00	18,494.88	50,734.88	0.00	0.00	(50,734.88)
2535	CONSTRUCTION AND IMPROVEMENTS	2,500,000.00	45,290.23	1,616,686.16	64.75	2,150.00	881,163.84
2541	OPER & MAINTENANCE DIRECTOR						
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
		1,000.00	0.00	0.00	0.00	0.00	1,000.00
000	DISTRICT WIDE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2541	OPER & MAINTENANCE DIRECTOR	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2542	CARE/UPKEEP OF BUILDINGS						
000	DISTRICT WIDE						
21 2542 000 323	REPAIRS & MTNCE	200,000.00	14,318.52	32,377.96	16.19	0.00	167,622.04
21 2542 000 549	OTHER EQUIPMENT	0.00	1,199.00	9,872.65	0.00	0.00	(9,872.65)
		200,000.00	15,517.52	42,250.61	21.13	0.00	157,749.39
		200,000.00	15,517.52	42,250.61	21.13	0.00	157,749.39
000	DISTRICT WIDE	200,000.00	15,517.52	42,250.61	21.13	0.00	157,749.39
2542	CARE/UPKEEP OF BUILDINGS	200,000.00	15,517.52	42,250.61	21.13	0.00	157,749.39
2543	CARE/UPKEEP OF GROUNDS						
000	DISTRICT WIDE						
21 2543 000 323	REPAIRS & MTNCE	100,000.00	3,599.23	18,954.37	18.95	0.00	81,045.63
		100,000.00	3,599.23	18,954.37	18.95	0.00	81,045.63

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	3,599.23	18,954.37	18.95	0.00	81,045.63
2543	CARE/UPKEEP OF GROUNDS	100,000.00	3,599.23	18,954.37	18.95	0.00	81,045.63
2551	PUPIL TRANSPORTATION DIRECTOR						
000	DISTRICT WIDE						
21 2551 000 479	SUPPLIES (NON-CONSUM)	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00
21 2552 000 472	COMPUTER SOFTWARE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
21 2552 000 550	VEHICLES (LICENSED)	180,000.00	0.00	180,457.63	100.25	0.00	(457.63)
		186,000.00	0.00	180,457.63	97.02	0.00	5,542.37
		186,000.00	0.00	180,457.63	97.02	0.00	5,542.37
		186,000.00	0.00	180,457.63	97.02	0.00	5,542.37
		186,000.00	0.00	180,457.63	97.02	0.00	5,542.37
21 2569 000 549	OTHER EQUIPMENT	12,500.00	0.00	2,200.00	17.60	0.00	10,300.00
		12,500.00	0.00	2,200.00	17.60	0.00	10,300.00
		12,500.00	0.00	2,200.00	17.60	0.00	10,300.00
		12,500.00	0.00	2,200.00	17.60	0.00	10,300.00
		12,500.00	0.00	2,200.00	17.60	0.00	10,300.00
2574	PRINTING-DUPLICATING SVC						
000	DISTRICT WIDE						
21 2574 000 479	SUPPLIES (NON-CONSUM)	12,500.00	0.00	0.00	0.00	0.00	12,500.00
21 2574 000 549	OTHER EQUIPMENT	0.00	0.00	6,325.00	0.00	0.00	(6,325.00)
		12,500.00	0.00	6,325.00	50.60	0.00	6,175.00
		12,500.00	0.00	6,325.00	50.60	0.00	6,175.00
		12,500.00	0.00	6,325.00	50.60	0.00	6,175.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2574	PRINTING-DUPLICATING SVC	12,500.00	0.00	6,325.00	50.60	0.00	6,175.00
5000	DEBT SERVICE						
000	DISTRICT WIDE						
21 5000 000 611	REDEMPTION OF PRINCIPAL	1,115,000.00	0.00	2,075,940.00	186.18	0.00	(960,940.00)
21 5000 000 612	INTEREST	348,000.00	0.00	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
21 5000 000 614	ISSUANCE COSTS	0.00	8,649.25	8,649.25	0.00	0.00	(8,649.25)
		1,464,000.00	8,649.25	2,359,290.09	161.15	0.00	(895,290.09)
		1,464,000.00	8,649.25	2,359,290.09	161.15	0.00	(895,290.09)
000	DISTRICT WIDE	1,464,000.00	8,649.25	2,359,290.09	161.15	0.00	(895,290.09)
5000	DEBT SERVICE	1,464,000.00	8,649.25	2,359,290.09	161.15	0.00	(895,290.09)
6910	COMBINED CO-CURR ACTIVITIES						
000	DISTRICT WIDE						
21 6910 000 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	0.00	0.00	0.00	10,000.00
21 6910 000 549	OTHER EQUIPMENT	0.00	3,295.00	3,295.00	0.00	7,031.00	(10,326.00)
		10,000.00	3,295.00	3,295.00	103.26	7,031.00	(326.00)
		10,000.00	3,295.00	3,295.00	103.26	7,031.00	(326.00)
000	DISTRICT WIDE	10,000.00	3,295.00	3,295.00	103.26	7,031.00	(326.00)
6910	COMBINED CO-CURR ACTIVITIES	10,000.00	3,295.00	3,295.00	103.26	7,031.00	(326.00)
6931	ELEMENTARY MUSIC						
000	DISTRICT WIDE						
21 6931 000 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	0.00	0.00	0.00	10,000.00
21 6931 000 549	OTHER EQUIPMENT	0.00	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
		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
8110	TRANSFER OUT						
000	DISTRICT WIDE						
21 8110 000 690	TRANSFER OUT	559,500.00	0.00	0.00	0.00	0.00	559,500.00
		559,500.00	0.00	0.00	0.00	0.00	559,500.00
		559,500.00	0.00	0.00	0.00	0.00	559,500.00

Account Description

Account Number	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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
21 CAPITAL OUTLAY FUND	5,676,000.00	92,232.11	4,355,814.09	77.00	14,677.62	1,305,508.29

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 SPECIAL EDUCATION FUND							
1221 MILD TO MODERATE DISABILITIES							
000 DISTRICT WIDE							
22 1221 000 111	CERTIFIED SALARIES	250,000.00	18,213.16	91,065.80	36.43	0.00	158,934.20
22 1221 000 112	PARAPROFSSIONAL SALARIES	85,000.00	14,904.97	70,750.97	83.24	0.00	14,249.03
22 1221 000 125	SUBSTITUTE SALARIES	6,200.00	3,404.94	16,973.86	273.77	0.00	(10,773.86)
22 1221 000 210	SOCIAL SECURITY	26,200.00	2,385.15	11,776.47	44.95	0.00	14,423.53
22 1221 000 220	RETIREMENT	20,500.00	1,987.09	9,715.41	47.39	0.00	10,784.59
22 1221 000 230	HEALTH INSURANCE	45,000.00	7,946.28	34,972.12	77.72	0.00	10,027.88
22 1221 000 240	WORKMENS COMPENSATION	2,100.00	151.14	710.04	33.81	0.00	1,389.96
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	24.84	1,388.23	277.65	0.00	(888.23)
22 1221 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	456.32	1,320.78	33.02	0.00	2,679.22
22 1221 000 412	TECHNOLOGY SUPPLIES	1,000.00	39.98	39.98	4.00	0.00	960.02
		444,000.00	49,513.87	239,866.47	54.02	0.00	204,133.53
		444,000.00	49,513.87	239,866.47	54.02	0.00	204,133.53
		444,000.00	49,513.87	239,866.47	54.02	0.00	204,133.53
000 DISTRICT WIDE							
301 STATE							
22 1221 301 111	CERTIFIED SALARIES	275,000.00	13,595.67	67,307.56	24.48	0.00	207,692.44
22 1221 301 112	PARAPROFSSIONAL SALARIES	95,000.00	2,091.48	5,893.46	6.20	0.00	89,106.54
22 1221 301 125	SUBSTITUTE SALARIES	6,200.00	925.43	1,745.86	28.16	0.00	4,454.14
22 1221 301 210	SOCIAL SECURITY	28,800.00	847.33	3,979.30	13.82	0.00	24,820.70
22 1221 301 220	RETIREMENT	22,600.00	958.32	4,291.21	18.99	0.00	18,308.79
22 1221 301 230	HEALTH INSURANCE	45,000.00	2,536.49	11,903.92	26.45	0.00	33,096.08
22 1221 301 240	WORKERS' COMPENSATION	2,100.00	60.86	255.45	12.16	0.00	1,844.55
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	42.32	8.46	0.00	457.68
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	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
		483,700.00	21,036.74	97,544.08	20.17	0.00	386,155.92
		483,700.00	21,036.74	97,544.08	20.17	0.00	386,155.92
		483,700.00	21,036.74	97,544.08	20.17	0.00	386,155.92
301 STATE							
901 IDEA PART B-PRIVATE							
000 DISTRICT							
005 HOLY TRINITY							
22 1221 901 111 000 005	CERTIFIED SALARIES	10,000.00	577.87	2,889.35	28.89	0.00	7,110.65

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	215.30	26.91	0.00	584.70
22 1221 901 220 000 005	RETIREMENT	700.00	34.67	173.35	24.76	0.00	526.65
22 1221 901 230 000 005	HEALTH INSURANCE	1,500.00	110.36	551.80	36.79	0.00	948.20
22 1221 901 240 000 005	WORKERS' COMPENSATION	100.00	1.92	8.10	8.10	0.00	91.90
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	3,837.90	22.98	0.00	12,862.10
011 JAMES VALLEY							
22 1221 901 111 000 011	CERTIFIED SALARIES	10,000.00	577.87	2,889.35	28.89	0.00	7,110.65
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	215.35	26.92	0.00	584.65
22 1221 901 220 000 011	RETIREMENT	700.00	34.68	173.40	24.77	0.00	526.60
22 1221 901 230 000 011	HEALTH INSURANCE	1,500.00	110.36	551.80	36.79	0.00	948.20
22 1221 901 240 000 011	WORKERS' COMPENSATION	100.00	1.92	8.10	8.10	0.00	91.90
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	3,838.00	22.98	0.00	12,862.00
000 DISTRICT		33,400.00	1,535.78	7,675.90	22.98	0.00	25,724.10
901 IDEA PART B--PRIVATE		33,400.00	1,535.78	7,675.90	22.98	0.00	25,724.10
902 IDEA BART B							
22 1221 902 111	CERTIFIED SALARIES	310,000.00	6,961.93	121,273.56	39.12	0.00	188,726.44
22 1221 902 112	PARAPROFESSIONAL SALARIES	165,000.00	17,153.81	81,520.98	49.41	0.00	83,479.02
22 1221 902 125	SUBSTITUTE SALARIES	14,000.00	2,214.12	6,183.29	44.17	0.00	7,816.71
22 1221 902 210	SOCIAL SECURITY	37,500.00	1,882.36	15,199.59	40.53	0.00	22,300.41
22 1221 902 220	RETIREMENT	29,400.00	1,466.13	12,198.17	41.49	0.00	17,201.83
22 1221 902 230	HEALTH INSURANCE	77,000.00	6,634.45	41,972.46	54.51	0.00	35,027.54
22 1221 902 240	WORKERS' COMPENSATION	2,800.00	89.69	620.22	22.15	0.00	2,179.78
902 IDEA BART B		635,700.00	36,402.49	278,968.27	43.88	0.00	356,731.73
909 18-21 TRANSITION PROGRAM		635,700.00	36,402.49	278,968.27	43.88	0.00	356,731.73
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

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	4,800.00	0.00	0.00	(4,800.00)
22 1221 909 334	TRAVEL	11,000.00	0.00	4,800.00	43.64	0.00	6,200.00
22 1221 909 340	COMMUNICATION	3,000.00	108.00	432.00	14.40	0.00	2,568.00
22 1221 909 411	NON-TECHNOLOGY SUPPLIES	7,000.00	93.36	9,764.14	140.98	104.39	(2,868.53)
22 1221 909 412	TECHNOLOGY SUPPLIES	7,000.00	0.00	2,504.74	35.78	0.00	4,495.26
		130,000.00	801.36	22,300.88	17.23	104.39	107,594.73
909 18-21 TRANSITION PROGRAM		130,000.00	801.36	22,300.88	17.23	104.39	107,594.73
1221 MILD TO MODERATE DISABILITIES		130,000.00	801.36	22,300.88	17.23	104.39	107,594.73
1222 SEVERE DISABILITIES		1,726,800.00	109,290.24	646,355.60	37.44	104.39	1,080,340.01
000 DISTRICT WIDE							
22 1222 000 111	CERTIFIED SALARIES	110,000.00	8,783.91	44,124.55	40.11	0.00	65,875.45
22 1222 000 125	SUBSTITUTE SALARIES	6,000.00	310.00	497.50	8.29	0.00	5,502.50
22 1222 000 210	SOCIAL SECURITY	8,900.00	625.89	3,064.60	34.43	0.00	5,835.40
22 1222 000 220	RETIREMENT	7,000.00	527.03	2,647.45	37.82	0.00	4,352.55
22 1222 000 230	HEALTH INSURANCE	23,000.00	1,839.10	9,195.50	39.98	0.00	13,804.50
22 1222 000 240	WORKMENS COMPENSATION	1,200.00	30.19	126.31	10.53	0.00	1,073.69
22 1222 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	500.00	50.00	0.00	500.00
22 1222 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1222 000 411	NON-TECHNOLOGY SUPPLIES	1,900.00	0.00	2,135.68	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	12,116.12	62,291.59	38.81	0.00	98,208.41
000 DISTRICT WIDE		160,500.00	12,116.12	62,291.59	38.81	0.00	98,208.41
301 STATE		160,500.00	12,116.12	62,291.59	38.81	0.00	98,208.41
22 1222 301 111	CERTIFIED SALARIES	430,000.00	24,784.85	127,924.03	29.75	0.00	302,075.97
22 1222 301 112	PARAPROFESSIONAL SALARIES	667,000.00	66,724.31	311,732.67	46.74	0.00	355,267.33
22 1222 301 125	SUBSTITUTE SALARIES	34,000.00	7,842.27	45,604.15	134.13	0.00	(11,604.15)
22 1222 301 210	SOCIAL SECURITY	86,600.00	6,925.83	34,278.68	39.58	0.00	52,321.32
22 1222 301 220	RETIREMENT	67,900.00	5,455.82	26,283.65	38.71	0.00	41,616.35
22 1222 301 230	HEALTH INSURANCE	185,000.00	20,252.41	81,305.11	43.95	0.00	103,694.89
22 1222 301 240	WORKERS' COMPENSATION	3,000.00	332.43	1,562.11	52.07	0.00	1,437.89
22 1222 301 319	PROFESSIONAL SERVICES	3,000.00	4,004.64	11,953.60	398.45	0.00	(8,953.60)
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	46.00	1,430.55	143.06	0.00	(430.55)
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	136,368.56	642,074.55	42.56	0.00	866,725.45
000 DISTRICT WIDE		1,508,800.00	136,368.56	642,074.55	42.56	0.00	866,725.45

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	136,368.56	642,074.55	42.56	0.00	866,725.45
909	18-21 TRANSITION PROGRAM						
22 1222 909 111	CERTIFIED SALARIES	0.00	3,899.75	19,498.75	0.00	0.00	(19,498.75)
22 1222 909 112	PARAPROFESSIONAL SALARIES	0.00	2,241.05	10,666.07	0.00	0.00	(10,666.07)
22 1222 909 210	SOCIAL SECURITY	0.00	449.41	2,226.18	0.00	0.00	(2,226.18)
22 1222 909 220	RETIREMENT	0.00	368.45	1,809.91	0.00	0.00	(1,809.91)
22 1222 909 230	HEALTH INSURANCE	0.00	1,481.08	6,631.00	0.00	0.00	(6,631.00)
22 1222 909 240	WORKERS' COMPENSATION	0.00	20.39	100.17	0.00	0.00	(100.17)
		0.00	8,460.13	40,932.08	0.00	0.00	(40,932.08)
		0.00	8,460.13	40,932.08	0.00	0.00	(40,932.08)
909	18-21 TRANSITION PROGRAM	0.00	8,460.13	40,932.08	0.00	0.00	(40,932.08)
1222	SEVERE DISABILITIES	1,669,300.00	156,944.81	745,298.22	44.65	0.00	924,001.78
1223	DAY PROGRAMS						
000	DISTRICT WIDE						
22 1223 000 373	PMTS TO OTHER EDUCATIONAL INST	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
000	DISTRICT WIDE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1223	DAY PROGRAMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1224	RESIDENTIAL PROGRAMS						
301	STATE						
22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	120,000.00	1,922.87	13,120.76	10.93	0.00	106,879.24
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		122,000.00	1,922.87	13,120.76	10.75	0.00	108,879.24
		122,000.00	1,922.87	13,120.76	10.75	0.00	108,879.24
301	STATE	122,000.00	1,922.87	13,120.76	10.75	0.00	108,879.24
800	OUR HOME PROGRAMS						
22 1224 800 111	CERTIFIED SALARIES	67,000.00	7,782.95	35,579.20	53.10	0.00	31,420.80
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	120.00	275.00	27.50	0.00	725.00
22 1224 800 210	SOCIAL SECURITY	5,300.00	526.02	2,350.06	44.34	0.00	2,949.94
22 1224 800 220	RETIREMENT	4,100.00	466.98	2,134.77	52.07	0.00	1,965.23
22 1224 800 230	HEALTH INSURANCE	14,000.00	1,363.24	6,816.20	48.69	0.00	7,183.80

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	26.23	119.03	23.81	0.00	380.97
22 1224 800 340	COMMUNICATION	800.00	46.00	730.55	91.32	0.00	69.45
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
		93,600.00	10,331.42	48,004.81	51.29	0.00	45,595.19
800	OUR HOME PROGRAMS	93,600.00	10,331.42	48,004.81	51.29	0.00	45,595.19
1224	RESIDENTIAL PROGRAMS	93,600.00	10,331.42	48,004.81	51.29	0.00	45,595.19
1226	EARLY CHILDHOOD PROGRAMS	215,600.00	12,254.29	61,125.57	28.35	0.00	154,474.43
000	DISTRICT WIDE						
22 1226 000 111	CERTIFIED SALARIES	60,000.00	4,591.43	25,625.92	42.71	0.00	34,374.08
22 1226 000 112	PARAPROFESSIONAL SALARIES	16,000.00	1,436.04	7,194.94	44.97	0.00	8,805.06
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	123.89	645.18	32.26	0.00	1,354.82
22 1226 000 210	SOCIAL SECURITY	6,000.00	470.58	2,560.17	42.67	0.00	3,439.83
22 1226 000 220	RETIREMENT	4,700.00	361.65	1,977.04	42.06	0.00	2,722.96
22 1226 000 230	HEALTH INSURANCE	10,000.00	389.83	1,988.68	19.89	0.00	8,011.32
22 1226 000 240	WORKMENS COMPENSATION	500.00	20.42	100.08	20.02	0.00	399.92
22 1226 000 319	PROFESSIONAL SERVICES	200.00	3,068.00	21,396.79	10,698.40	0.00	(21,196.79)
22 1226 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	0.00	684.44	28.52	0.00	1,715.56
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
		102,600.00	10,461.84	62,173.24	60.60	0.00	40,426.76
		102,600.00	10,461.84	62,173.24	60.60	0.00	40,426.76
000	DISTRICT WIDE	102,600.00	10,461.84	62,173.24	60.60	0.00	40,426.76
903	IDEA 619						
22 1226 903 111	CERTIFIED SALARIES	6,600.00	777.67	3,896.95	59.04	0.00	2,703.05
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	59.50	302.89	50.48	0.00	297.11
22 1226 903 220	RETIREMENT	400.00	46.66	233.82	58.46	0.00	166.18
22 1226 903 230	HEALTH INSURANCE	500.00	140.47	702.35	140.47	0.00	(202.35)
22 1226 903 240	WORKERS' COMPENSATION	100.00	2.59	11.18	11.18	0.00	88.82
22 1226 903 411	NON-TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 903 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
		9,000.00	1,026.89	5,209.19	57.88	0.00	3,790.81
		9,000.00	1,026.89	5,209.19	57.88	0.00	3,790.81
903	IDEA 619	9,000.00	1,026.89	5,209.19	57.88	0.00	3,790.81
1226	EARLY CHILDHOOD PROGRAMS	111,600.00	11,488.73	67,382.43	60.38	0.00	44,217.57
1227	PROLONGED ASSISTANCE PROGRAMS						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
22 1227 000 111	CERTIFIED SALARIES	27,000.00	2,048.92	11,139.92	41.26	0.00	15,860.08
22 1227 000 112	PARAPROFESSIONAL SALARIES	7,000.00	615.45	3,083.56	44.05	0.00	3,916.44
22 1227 000 125	SUBSTITUTE SALARIES	500.00	53.10	303.08	60.62	0.00	196.92
22 1227 000 210	SOCIAL SECURITY	2,700.00	207.88	1,111.22	41.16	0.00	1,588.78
22 1227 000 220	RETIREMENT	2,100.00	159.86	856.69	40.79	0.00	1,243.31
22 1227 000 230	HEALTH INSURANCE	3,000.00	223.88	1,133.15	37.77	0.00	1,866.85
22 1227 000 240	WORKMENS COMPENSATION	200.00	9.02	43.28	21.64	0.00	156.72
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
		<u>43,900.00</u>	<u>3,318.11</u>	<u>17,999.61</u>	<u>41.00</u>	<u>0.00</u>	<u>25,900.39</u>
000	DISTRICT WIDE	<u>43,900.00</u>	<u>3,318.11</u>	<u>17,999.61</u>	<u>41.00</u>	<u>0.00</u>	<u>25,900.39</u>
1227	PROLONGED ASSISTANCE PROGRAMS	<u>43,900.00</u>	<u>3,318.11</u>	<u>17,999.61</u>	<u>41.00</u>	<u>0.00</u>	<u>25,900.39</u>
2113	SOCIAL WORK SERVICES						
000	DISTRICT WIDE						
22 2113 000 111	CERTIFIED SALARIES	16,000.00	1,175.04	6,965.61	43.54	0.00	9,034.39
22 2113 000 210	SOCIAL SECURITY	1,300.00	82.27	517.92	39.84	0.00	782.08
22 2113 000 220	RETIREMENT	1,000.00	70.51	417.97	41.80	0.00	582.03
22 2113 000 230	HEALTH INSURANCE	4,500.00	292.42	1,471.52	32.70	0.00	3,028.48
22 2113 000 240	WORKMENS COMPENSATION	200.00	3.90	21.78	10.89	0.00	178.22
22 2113 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2113 000 340	COMMUNICATION	400.00	0.00	0.00	0.00	0.00	400.00
22 2113 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
22 2113 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		<u>25,600.00</u>	<u>1,624.14</u>	<u>9,394.80</u>	<u>36.70</u>	<u>0.00</u>	<u>16,205.20</u>
000	DISTRICT WIDE	<u>25,600.00</u>	<u>1,624.14</u>	<u>9,394.80</u>	<u>36.70</u>	<u>0.00</u>	<u>16,205.20</u>
2113	SOCIAL WORK SERVICES	<u>25,600.00</u>	<u>1,624.14</u>	<u>9,394.80</u>	<u>36.70</u>	<u>0.00</u>	<u>16,205.20</u>
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
		<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
000	DISTRICT WIDE	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2122	COUNSELING SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2134	NURSE SERVICES						
301	STATE						
22 2134 301 111	CERTIFIED SALARIES	77,000.00	7,231.68	34,788.40	45.18	0.00	42,211.60
22 2134 301 125	SUBSTITUTE SALARIES	0.00	60.00	60.00	0.00	0.00	(60.00)
22 2134 301 210	SOCIAL SECURITY	5,900.00	472.69	2,240.32	37.97	0.00	3,659.68
22 2134 301 220	RETIREMENT	4,700.00	336.25	1,716.05	36.51	0.00	2,983.95
22 2134 301 230	HEALTH INSURANCE	19,000.00	1,409.90	7,049.50	37.10	0.00	11,950.50
22 2134 301 240	WORKERS' COMPENSATION	500.00	24.22	99.79	19.96	0.00	400.21
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	150.69	25.12	0.00	449.31
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	9,557.74	46,515.35	42.17	0.00	63,784.65
301	STATE	110,300.00	9,557.74	46,515.35	42.17	0.00	63,784.65
2134	NURSE SERVICES	110,300.00	9,557.74	46,515.35	42.17	0.00	63,784.65
2142	PSYCHOLOGICAL TESTING SERVICES						
000	DISTRICT WIDE						
22 2142 000 111	CERTIFIED SALARIES	185,000.00	15,032.42	76,246.10	41.21	0.00	108,753.90
22 2142 000 210	SOCIAL SECURITY	14,200.00	1,084.29	5,501.19	38.74	0.00	8,698.81
22 2142 000 220	RETIREMENT	11,100.00	901.95	4,574.79	41.21	0.00	6,525.21
22 2142 000 230	HEALTH INSURANCE	25,000.00	2,322.45	11,612.25	46.45	0.00	13,387.75
22 2142 000 240	WORKERS' COMPENSATION	500.00	49.91	214.02	42.80	0.00	285.98
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	122.16	5,872.14	93.00	80.00	447.86
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
		245,300.00	19,513.18	104,820.49	42.76	80.00	140,399.51
000	DISTRICT WIDE	245,300.00	19,513.18	104,820.49	42.76	80.00	140,399.51
2142	PSYCHOLOGICAL TESTING SERVICES	245,300.00	19,513.18	104,820.49	42.76	80.00	140,399.51
2159	OTHER SPEECH PATHOLOGY & AUDIO						
000	DISTRICT WIDE						
22 2159 000 111	CERTIFIED SALARIES	230,000.00	9,976.75	50,360.09	21.90	0.00	179,639.91

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2159 000 112	PARAPROFESSIONAL SALARIES	125,000.00	15,844.88	74,725.42	59.78	0.00	50,274.58
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	1,705.00	3,277.16	109.24	0.00	(277.16)
22 2159 000 210	SOCIAL SECURITY	27,400.00	1,948.22	9,127.21	33.31	0.00	18,272.79
22 2159 000 220	RETIREMENT	21,500.00	1,549.30	7,489.87	34.84	0.00	14,010.13
22 2159 000 230	GROUP HEALTH/LIFE INS.	37,000.00	3,393.18	14,486.43	39.15	0.00	22,513.57
22 2159 000 240	WORKERS COMPENSATION	2,000.00	91.39	345.92	17.30	0.00	1,654.08
22 2159 000 319	PROFESSIONAL SERVICES	130,000.00	14,163.08	82,455.80	63.43	0.00	47,544.20
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	2,562.72	13,595.00	906.33	0.00	(12,095.00)
22 2159 000 340	COMMUNICATIONS	0.00	0.00	499.17	0.00	0.00	(499.17)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	0.00	2,602.26	55.41	57.60	2,140.14
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	0.00	216.23	18.02	0.00	983.77
		584,200.00	51,234.52	259,786.56	44.48	57.60	324,355.84
		584,200.00	51,234.52	259,786.56	44.48	57.60	324,355.84
000 DISTRICT							
005 HOLY TRINITY							
22 2159 000 111 000 005	CERTIFIED SALARIES	0.00	0.00	51.48	0.00	0.00	(51.48)
22 2159 000 210 000 005	SOCIAL SECURITY	0.00	0.00	3.97	0.00	0.00	(3.97)
22 2159 000 220 000 005	RETIREMENT	0.00	0.00	1.74	0.00	0.00	(1.74)
22 2159 000 230 000 005	HEALTH INSURANCE	0.00	0.00	(3.36)	0.00	0.00	3.36
22 2159 000 240 000 005	WORKERS' COMPENSATION	0.00	0.00	(3.14)	0.00	0.00	3.14
005 HOLY TRINITY		0.00	0.00	50.69	0.00	0.00	(50.69)
011 JAMES VALLEY							
22 2159 000 110 000 011	REGULAR SALARY	0.00	0.00	61.44	0.00	0.00	(61.44)
22 2159 000 111 000 011	CERTIFIED SALARIES	0.00	0.00	(9.96)	0.00	0.00	9.96
22 2159 000 210 000 011	SOCIAL SECURITY	0.00	0.00	3.90	0.00	0.00	(3.90)
22 2159 000 220 000 011	RETIREMENT	0.00	0.00	1.73	0.00	0.00	(1.73)
22 2159 000 230 000 011	HEALTH INSURANCE	0.00	0.00	(3.33)	0.00	0.00	3.33
22 2159 000 240 000 011	WORKERS' COMPENSATION	0.00	0.00	(3.12)	0.00	0.00	3.12
011 JAMES VALLEY		0.00	0.00	50.66	0.00	0.00	(50.66)
000 DISTRICT		0.00	0.00	101.35	0.00	0.00	(101.35)
000 DISTRICT WIDE		584,200.00	51,234.52	259,887.91	44.50	57.60	324,254.49
902 IDEA BART B							
000 DISTRICT							
005 HOLY TRINITY							
22 2159 902 111 000 005	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 2159 902 125 000 005	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 210 000 005	SOCIAL SECURITY DISTRICT	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 902 220 000 005	RETIREMENT DISTRICT	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 230 000 005	HEALTH INSURANCE DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 005	WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 411 000 005	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
005 HOLY TRINITY		12,400.00	0.00	0.00	0.00	0.00	12,400.00
011 JAMES VALLEY							
22 2159 902 111 000 011	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 2159 902 125 000 011	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 210 000 011	SOCIAL SECURITY DISTRICT	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 902 220 000 011	RETIREMENT DISTRICT	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 230 000 011	HEALTH INSURANCE DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 011	WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 411 000 011	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
011 JAMES VALLEY		12,400.00	0.00	0.00	0.00	0.00	12,400.00
000 DISTRICT		24,800.00	0.00	0.00	0.00	0.00	24,800.00
902 IDEA BART B		24,800.00	0.00	0.00	0.00	0.00	24,800.00
2159 OTHER SPEECH PATHOLOGY & AUDIO		609,000.00	51,234.52	259,887.91	42.68	57.60	349,054.49
2171 PHYSICAL THERAPY							
000 DISTRICT WIDE							
22 2171 000 319	PROFESSIONAL SERVICES	68,000.00	8,464.50	52,521.69	77.24	0.00	15,478.31
22 2171 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2171 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	113.37	22.67	0.00	386.63
000 DISTRICT WIDE		68,700.00	8,464.50	52,635.06	76.62	0.00	16,064.94
2171 PHYSICAL THERAPY		68,700.00	8,464.50	52,635.06	76.62	0.00	16,064.94
2171 PHYSICAL THERAPY		68,700.00	8,464.50	52,635.06	76.62	0.00	16,064.94
2171 PHYSICAL THERAPY		68,700.00	8,464.50	52,635.06	76.62	0.00	16,064.94
2172 OCCUPATIONAL THERAPY							
000 DISTRICT WIDE							
22 2172 000 111	CERTIFIED SALARIES	66,000.00	0.00	0.00	0.00	0.00	66,000.00
22 2172 000 112	PARAPROFESSIONAL SALARIES	0.00	2,747.15	13,053.15	0.00	0.00	(13,053.15)
22 2172 000 210	SOCIAL SECURITY	5,100.00	210.15	998.55	19.58	0.00	4,101.45
22 2172 000 220	RETIREMENT	4,000.00	164.83	783.19	19.58	0.00	3,216.81
22 2172 000 230	HEALTH INSURANCE	8,400.00	2.88	14.40	0.17	0.00	8,385.60
22 2172 000 240	WORKMENS COMPENSATION	500.00	9.12	43.33	8.67	0.00	456.67
22 2172 000 319	PROFESSIONAL SERVICES	0.00	4,158.92	27,395.47	0.00	0.00	(27,395.47)
22 2172 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2172 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	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
000 DISTRICT WIDE		86,500.00	7,293.05	42,442.99	49.07	0.00	44,057.01
000 DISTRICT WIDE		86,500.00	7,293.05	42,442.99	49.07	0.00	44,057.01
000 DISTRICT WIDE		86,500.00	7,293.05	42,442.99	49.07	0.00	44,057.01

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2172	OCCUPATIONAL THERAPY	86,500.00	7,293.05	42,442.99	49.07	0.00	44,057.01
2213	INST STAFF TRAINING (IN-SERV)						
000	DISTRICT WIDE						
22 2213 000 111	CERTIFIED SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 319	PROFESSIONAL SERVICES	4,700.00	244.80	2,714.80	57.76	0.00	1,985.20
22 2213 000 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	1.33	0.11	0.00	1,198.67
22 2213 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
22 2213 000 420	TEXTBOOKS	500.00	0.00	0.00	0.00	0.00	500.00
000	DISTRICT WIDE	11,000.00	244.80	2,716.13	24.69	0.00	8,283.87
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	244.80	2,716.13	24.69	0.00	8,283.87
2410	OFFICE OF PRINCIPALS						
000	DISTRICT WIDE						
22 2410 000 319	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
2410	OFFICE OF PRINCIPALS	0.00	0.00	0.00	0.00	0.00	0.00
2490	OTHER SUPPORT SERVICES-SCH ADM						
160	MEDICAID						
22 2490 160 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
160	MEDICAID	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2490	OTHER SUPPORT SERVICES-SCH ADM	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2710	SPED OFFICE OF PRINCIPALS						
000	DISTRICT WIDE						
22 2710 000 113	ADMINISTRATIVE SALARIES	85,000.00	7,083.33	49,583.31	58.33	0.00	35,416.69

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2710 000 114	CLASSIFIED SALARIES	41,000.00	3,320.13	23,335.91	56.92	0.00	17,664.09
22 2710 000 210	SOCIAL SECURITY	9,700.00	768.11	5,419.10	55.87	0.00	4,280.90
22 2710 000 220	RETIREMENT	7,600.00	624.21	4,375.17	57.57	0.00	3,224.83
22 2710 000 230	HEALTH INSURANCE	30,000.00	1,803.18	12,638.38	42.13	0.00	17,361.62
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	34.54	242.10	24.21	0.00	757.90
22 2710 000 319	PROFESSIONAL SERVICES	500.00	0.00	500.00	100.00	0.00	0.00
22 2710 000 323	REPAIRS & MNTNCE	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	46.00	1,780.55	89.03	0.00	219.45
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	4,600.00	1,573.98	1,573.98	34.22	0.00	3,026.02
22 2710 000 412	TECHNOLOGY SUPPLIES	1,000.00	149.99	149.99	15.00	0.00	850.01
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	15,403.47	101,756.49	54.74	0.00	84,143.51
2710	SPED OFFICE OF PRINCIPALS	185,900.00	15,403.47	101,756.49	54.74	0.00	84,143.51
2730	SPED VEHICLE OPERATION SERVICES	185,900.00	15,403.47	101,756.49	54.74	0.00	84,143.51
000	DISTRICT WIDE	185,900.00	15,403.47	101,756.49	54.74	0.00	84,143.51
22 2730 000 114	CLASSIFIED SALARIES	90,000.00	12,191.00	64,956.97	72.17	0.00	25,043.03
22 2730 000 125	SUBSTITUTE SALARIES	0.00	331.25	681.25	0.00	0.00	(681.25)
22 2730 000 210	SOCIAL SECURITY	6,900.00	943.81	4,936.74	71.55	0.00	1,963.26
22 2730 000 220	RETIREMENT	5,400.00	624.21	3,098.71	57.38	0.00	2,301.29
22 2730 000 230	HEALTH INSURANCE	200.00	387.68	2,575.83	1,287.92	0.00	(2,375.83)
22 2730 000 240	WORKERS' COMPENSATION	3,000.00	193.00	971.06	32.37	0.00	2,028.94
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	14,670.95	77,220.56	71.83	0.00	30,279.44
2730	SPED VEHICLE OPERATION SERVICES	107,500.00	14,670.95	77,220.56	71.83	0.00	30,279.44
22	SPECIAL EDUCATION FUND	5,249,000.00	421,302.53	2,235,551.21	42.59	241.99	3,013,206.80

Account Description

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

25 **BUILDING FUND**
2539 **ACQUISITION OF OTHER BLDGS**
000 **DISTRICT WIDE**

25 2539 000 323	REPAIRS & MTNCE	5,000.00	0.00	5,185.07	103.70	0.00	(185.07)
		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)
32 5000 000 614	ISSUANCE COSTS	0.00	23,881.25	23,881.25	0.00	0.00	(23,881.25)
		<u>1,423,000.00</u>	<u>23,881.25</u>	<u>734,275.00</u>	<u>51.60</u>	<u>0.00</u>	<u>688,725.00</u>
		<u>1,423,000.00</u>	<u>23,881.25</u>	<u>734,275.00</u>	<u>51.60</u>	<u>0.00</u>	<u>688,725.00</u>
000	DISTRICT WIDE	<u>1,423,000.00</u>	<u>23,881.25</u>	<u>734,275.00</u>	<u>51.60</u>	<u>0.00</u>	<u>688,725.00</u>
5000	DEBT SERVICE	<u>1,423,000.00</u>	<u>23,881.25</u>	<u>734,275.00</u>	<u>51.60</u>	<u>0.00</u>	<u>688,725.00</u>
32	BOND REDEMPTION FUND-ELEMENTARY	<u>1,423,000.00</u>	<u>23,881.25</u>	<u>734,275.00</u>	<u>51.60</u>	<u>0.00</u>	<u>688,725.00</u>

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
51	FOOD SERVICE FUND					
2569	FOOD SERVICES					
000	DISTRICT WIDE					
51 2569 000 112	REGULAR SALARY	0.00	55,129.03	325,738.14	0.00	0.00
51 2569 000 113	DIRECTOR SALARY	0.00	5,406.25	37,149.38	0.00	0.00
51 2569 000 114	TEAM LEADER SALARY	640,000.00	6,737.42	41,737.78	6.52	0.00
51 2569 000 120	TEMPORARY SALARIES	0.00	1,869.58	12,360.02	0.00	0.00
51 2569 000 130	OVERTIME SALARIES	1,000.00	64.07	261.16	26.12	0.00
51 2569 000 210	SOCIAL SECURITY	49,100.00	5,014.90	30,407.82	61.93	0.00
51 2569 000 220	RETIREMENT	38,500.00	3,639.74	22,280.76	57.87	0.00
51 2569 000 230	HEALTH INSURANCE	115,000.00	11,457.89	53,209.98	46.27	0.00
51 2569 000 240	WORKERS COMPENSATION	30,000.00	1,274.43	6,661.20	22.20	0.00
51 2569 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00
51 2569 000 321	WATER, SEWER, ETC	2,000.00	166.00	900.50	45.03	0.00
51 2569 000 322	LAUNDRY	500.00	29.12	371.19	74.24	0.00
51 2569 000 323	REPAIRS & MAINTENANCE	20,000.00	2,910.89	16,453.12	82.27	0.00
51 2569 000 334	TRAVEL	4,000.00	0.00	6.80	0.17	0.00
51 2569 000 340	COMMUNICATION	1,000.00	144.28	655.04	65.50	0.00
51 2569 000 411	KITCHEN SUPPLY PAPER	45,000.00	0.00	13,706.70	30.46	0.00
51 2569 000 413	MOTOR FUEL	0.00	89.41	612.59	0.00	0.00
51 2569 000 414	KITCHEN SUPPLY-MISC	0.00	0.00	1,034.77	0.00	0.00
51 2569 000 419	OFFICE SUPPLIES	0.00	0.00	4,500.00	0.00	0.00
51 2569 000 461	FOOD PURCHASES-LUNCH	505,100.00	(7,136.03)	183,727.96	36.37	0.00
51 2569 000 462	COMMODITIES	93,000.00	0.00	39,902.27	42.91	0.00
51 2569 000 471	COMPUTER SOFTWARE/MAINT	0.00	15.98	15.98	0.00	0.00
51 2569 000 472	COMPUTER EQUIP/SUPPLIES (NON CAP)	1,000.00	0.00	1,944.00	194.40	0.00
51 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	48.00	3,681.42	0.00	0.00
51 2569 000 498	UNIFORMS	0.00	0.00	1,560.00	0.00	0.00
51 2569 000 499	MISCELLANEOUS	0.00	0.00	662.00	0.00	0.00
51 2569 000 910	DEPRECIATION	42,000.00	0.00	15,016.62	35.75	0.00
51 2569 000 920	DEPRECIATION-FEDERAL ASSIST	0.00	0.00	948.78	0.00	0.00
		1,587,700.00	86,860.96	815,505.98	51.36	0.00
		1,587,700.00	86,860.96	815,505.98	51.36	0.00
000	DISTRICT WIDE					
490	SUMMER FEEDING PROGRAM					
51 2569 490 112	REGULAR SALARIES	0.00	0.00	5,190.03	0.00	0.00
51 2569 490 114	TEAM LEADER SALARY	30,000.00	0.00	5,424.20	18.08	0.00
51 2569 490 210	SOCIAL SECURITY	2,300.00	0.00	776.22	33.75	0.00
		32,300.00	0.00	11,390.45	33.75	0.00

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
51 2569 490 220	RETIREMENT	1,800.00	0.00	586.40	32.58	0.00	1,213.60
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
		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	1,659,000.00	86,860.96	828,999.73	49.97	0.00	830,000.27
51	FOOD SERVICE FUND	1,659,000.00	86,860.96	828,999.73	49.97	0.00	830,000.27

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53	ENTERPRISE FUND						
2569	FOOD SERVICES						
000	DISTRICT WIDE						
53 2569 000 112	REGULAR SALARY	0.00	3,692.32	19,813.74	0.00	0.00	(19,813.74)
53 2569 000 113	ADMINISTRATIVE SALARIES	0.00	0.00	462.87	0.00	0.00	(462.87)
53 2569 000 114	CLASSIFIED SALARIES	43,600.00	0.00	0.00	0.00	0.00	43,600.00
53 2569 000 130	OVERTIME SALARIES	2,500.00	0.00	28.49	1.14	0.00	2,471.51
53 2569 000 210	SOCIAL SECURITY	3,600.00	282.46	1,553.32	43.15	0.00	2,046.68
53 2569 000 220	RETIREMENT	900.00	15.19	108.92	12.10	0.00	791.08
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	70.07	314.72	15.74	0.00	1,685.28
53 2569 000 323	REPAIRS & MTNCE	1,500.00	0.00	1,183.68	78.91	0.00	316.32
53 2569 000 340	COMMUNICATION	500.00	72.14	327.52	65.50	0.00	172.48
53 2569 000 411	KITCHEN SUPPLY-PAPER	4,000.00	0.00	(205.14)	(5.13)	0.00	4,205.14
53 2569 000 461	PURCHASED FOOD	48,400.00	0.00	4,373.94	9.04	0.00	44,026.06
53 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	242.03	0.00	0.00	(242.03)
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	3,000.00	0.00	856.28	28.54	0.00	2,143.72
		110,000.00	4,132.18	29,060.37	26.42	0.00	80,939.63
000	DISTRICT WIDE	110,000.00	4,132.18	29,060.37	26.42	0.00	80,939.63
2569	FOOD SERVICES	110,000.00	4,132.18	29,060.37	26.42	0.00	80,939.63
3900	OTHER COMMUNITY SERVICES						
953	DRIVER'S ED						
53 3900 953 111	CERTIFIED SALARIES	27,500.00	0.00	3,321.96	12.08	0.00	24,178.04
53 3900 953 210	SOCIAL SECURITY	2,200.00	0.00	254.11	11.55	0.00	1,945.89
53 3900 953 220	RETIREMENT	1,700.00	0.00	199.31	11.72	0.00	1,500.69
53 3900 953 240	WORKERS' COMPENSATION	500.00	0.00	11.02	2.20	0.00	488.98
53 3900 953 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	0.00	0.00	0.00	1,100.00
		33,000.00	0.00	3,786.40	11.47	0.00	29,213.60
953	DRIVER'S ED	33,000.00	0.00	3,786.40	11.47	0.00	29,213.60
3900	OTHER COMMUNITY SERVICES	33,000.00	0.00	3,786.40	11.47	0.00	29,213.60
8110	TRANSFER OUT						
000	DISTRICT WIDE						
53 8110 000 690	OPERATING TRANSFERS OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
		40,000.00	0.00	0.00	0.00	0.00	40,000.00

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
	40,000.00	0.00	0.00	0.00	0.00	40,000.00
000 DISTRICT WIDE	40,000.00	0.00	0.00	0.00	0.00	40,000.00
8110 TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53 ENTERPRISE FUND	183,000.00	4,132.18	32,846.77	17.95	0.00	150,153.23

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

Expenditure Report by Function
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Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
Grand Total:	36,715,000.00	2,445,190.16	19,078,049.14	52.04	28,440.58	17,608,510.28