

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

MARCH 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 – March, 2021

1. General Fund Report – 67% of 2020-2021 complete

Revenue

To date the district has collected \$14,789,000 or 66% of budgeted revenue as compared to \$12,392,000 or 59% for the same period last year.

Expenditures

To date the district has expended \$12,627,000 or 56% of budgeted expenditures as compared to \$11,554,000 or 55% for the same period last year.

2. Construction Update

CTE Center Addition

The bids for the CTE Center addition and HS roofing were opened on February 25. The results and the recommendations are on the agenda under "Old Business".

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
FEBRUARY 8, 2021 - 5:30 p.m.

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

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

Van Berkum led the Pledge of Allegiance.

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

Dates to Remember - February 12 Board of Education Meeting to conduct Superintendent interviews. 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. March 3 Early Release. March 8 Board of Education Meeting. March 12 Spring Break – No School. March 19 Spring Break – No School. March 22 Board of Education Meeting. 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 meetings held on January 11 and January 25. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Chipper Shillingstad/Wrestling Assistant Volunteer; Brooke White/SLPA Intern from MTI – March 8 – April 30; Bethany Larson/ Substitute Teacher - \$120 per day/Substitute Para-Educator - \$15.39 per hour; Jenna Evans/ Substitute Teacher - \$120 per day/Substitute Para-Educator - \$15.39 per hour; Ellie DeVries /Special Education Para-Educator-Buchanan/\$15.87 per hour; and Laura Reinders/ Substitute Teacher - \$120 per day/Substitute Para-Educator - \$15.39 per hour. (5) The resignation of Rita Schulz/Administrative Assistant-Curriculum Office/6 years. (6) Advertising agreement renewal for the Huron Arena with Prostrollo General Motors. (7) An intent to apply for grant funding for the Madison 2-3 Center by Brittini Strand from the

American Bank & Trust Spirit Card Funds for \$1,500 for Sensory Path for student use. (8) An intent to apply for grant funding for Track, Winter Conditioning, and T3 by Angie Thomas from the American Bank & Trust Spirit Card Funds for \$2,700 for a timing system to be used for winter speed & conditioning workouts, track workouts, and T3. (9) An intent to apply for grant funding for the 5th grade teachers at the Washington 4-5 Center by Amber Eichstadt from the American Bank & Trust Spirit Card Funds for \$500 March Madness reading challenge incentives. (10) An intent to apply for grant funding for the Buchanan K-1 Center by Caiti Ziegenbein from the American Bank & Trust Spirit Card Funds for \$2,000 for sensory items including weighted vests/pads, AVE equipment & other sensory tools for student success. (11) An intent to apply for grant funding for the Huron Tiger Competitive Cheer & Dance Teams by Megan Smith from the American Bank & Trust Spirit Card Funds for \$1,000 to assist athletes in paying for tuition to workshops and clinics in the summer of 2021. (12) An intent to apply for grant funding for the Buchanan K-1 Center by Leah Jungemann from the American Bank & Trust Spirit Card Funds for \$383 to purchase 4 wobble stools for the classroom. (13) An intent to apply for grant funding for the Buchanan K-1 Center by Amy Schoenfelder from the American Bank & Trust Spirit Card Funds for \$369.91 for fine motor activities and reading/math manipulatives. (14) An intent to apply for grant funding for the Buchanan K-1 Center by Brandi Knippling from the American Bank & Trust Spirit Card Funds for \$200 for new toy trucks for playground activities. (15) An intent to apply for grant funding for the Huron Middle School by Tammy Barnes from the American Bank & Trust Spirit Card Funds for \$1,540 to publish a book for each 7th grade writing student for 2021-2022. (16) Rehiring of Administrators for the 2021-2022 school year at a salary to be set at a later date including Roger Ahlers, Kathie Bostrom, Peggy Heinz, Jolene Konechne, Rodney Mittelstedt, Linda Pietz, Terry Rotert, Heather Rozell, John Halbkat, Amanda Reilly, Ralyna Schilling, Laura Willemsen, Mike Radke, Kari Hinker, and Lyndi Hudson. (17) Hire Ben Meyer/Meyer Auction Service to conduct the on-line surplus property auction this summer for a 6% commission. (18) Permission to operate the summer nutrition program at the Huron High School and the summer mobile nutrition program. (19) Permission to let bids for a prime vendor for food. (20) Permission to let bids for milk/dairy products. (21) Permission to advertise for bids for the CTE addition. (22) Permission to advertise for bids for 2 school buses to be paid for with the Clean Diesel Grant and 2021-2022 Capital Outlay budget. (23) Approval of E-Rate contracts. (24) Permission to operate ESL summer school – June 7 through June 25. Roll call vote: Siemonsma – Yes; Lee – Yes; Bischoff – Yes; and Van Berkum – Yes.

	Bank Balance 1-01-2021	Receipts	Disbursements	Bank Balance 1-31-2021
General Fund	5,555,257.82	1,506,762.62	1,698,991.18	5,363,029.26
Capital Outlay	3,347,708.86	62,191.82	51,436.55	3,358,464.13
Special Education	1,212,309.09	321,889.33	423,588.70	1,110,609.72
Building Fund	3,334.05	302.75	0.00	3,636.80
Bond Redem.- Elem	9,530,291.81	28,123.39	23,881.25	9,534,533.95
Food Service	332,655.37	208,041.70	190,674.87	350,022.20

Enterprise Fund	164,045.52	15,815.68	9,509.96	170,351.24
Activity Account	273,898.23	14,090.51	2,842.83	285,145.91
Health Insurance	127,933.07	320,341.81	302,537.91	145,736.97
Scholarship Fund	243,904.56	27,893.62	0.00	271,798.18
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	20,791,338.38	2,505,453.23	2,703,463.25	20,593,328.36

Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

Reports

- A. Classified Employee of the Month – Licia Wallace, para-educator at Washington 4-5 Center, was recognized as the February 2021 Classified Employee of the Month.
- B. LAN Report – Tim Van Berkum reported on the 2021 Legislative Session and highlighted some of the 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

Motion by Lee, second by Bischoff, and unanimously carried to adopt the ELA curriculum as proposed January 25, 2021. Roll call vote: Siemonsma – Yes; Lee – Yes; Bischoff – Yes; and Van Berkum – Yes.

Motion by Bischoff, second by Lee, and unanimously carried to approve Policy ACAA - Sexual Harassment. Roll call vote: Siemonsma – Yes; Lee – Yes; Bischoff – Yes; and Van Berkum – Yes.

New Business

Motion by Lee, second by Bischoff, and unanimously carried to approve a Student Affiliation Agreement with the University of Kansas to allow a former HHS student to do a summer internship in the School Nutrition Department with our Director Amanda Reilly. Roll call vote: Siemonsma – Yes; Lee – Yes; Bischoff – Yes; and Van Berkum – Yes.

Motion by Lee, second by Bischoff, and unanimously carried to enter into executive session at 5:53 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. Roll call vote: Siemonsma – Yes; Lee – Yes; Bischoff – Yes; and Van Berkum – Yes.

Van Berkum declared the Board out of executive session at 6:50 p.m.

Motion by Bischoff, second by Lee, and unanimously approved to adjourn at 6:50 p.m. Roll call vote: Siemonsma – Yes; Lee – Yes; Bischoff – Yes; and Van Berkum – Yes.

Tim Van Berkum, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 01-12-2021 THRU 02-08-2021

GENERAL FUND

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ADVANCE AUTO PARTS	SUPPLIES	24.76
ALC CHRISTIAN LEARNING CENTER PRESCHOOL	PROF SVC	20.00
APPLE, INC.	SUPPLIES	2,280.00
ARNOLD, MICHAEL	REIMB	15.10
AT & T MOBILITY	COMMUNICATIONS	45.05
AUTOMATIC BUILDING CONTROLS	REPAIRS	67.23
AUTOMATIC SECURITY CO. INC	REPAIRS	447.39
B & H PHOTO	SUPPLIES	668.56
BABCOCK, ALEX	PROF SVC	360.00
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
BEERS, JERRY	PROF SVC	306.00
BERG, DAVE	PROF SVC	680.00
BIGELOW, JIM	PROF SVC	180.00
BLUE TARP FINANCIAL, INC.	SUPPLIES	79.56
BLUE, GREG	PROF SVC	240.00
BOOKWIDGETS.COM	COMPUTER LICENSING	4,000.00
BREWER, LINDSEY	SUPPLIES	76.35
BROWN, DAVID	PROF SVC	134.52
BUHL'S DRYCLEANING	LAUNDRY	175.00
BULLARD, SOPHIA	PROF SVC	206.64
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
CARDA, MIKE	SUPPLIES	72.39
CARR, SARAH	PROF SVC	65.00
CDW GOVERNMENT, INC.	SUPPLIES	706.31
CENTURY LINK	COMMUNICATIONS	1,364.37
CHADA, DODIE	PROF SVC	453.68
CHAMBERLAIN SCHOOL DISTRICT	DUES & FEES	125.00
CHRISTIAN, JENNY	PROF SVC	210.84
CITY OF HURON	UTILITIES	7,830.39
CLARK, ANGEL	SUPPLIES	79.88
CLARK, MATT	PROF SVC	245.00
CLIMATE SYSTEMS, INC.	SUPPLIES	1,236.79
COBB, JANNA	MISC	236.85
COBORNS INC	SUPPLIES	884.70
COLE PAPERS, INC.	SUPPLIES	1,615.75
COLEMAN, BRAD	PROF SVC	90.00
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
DEBOER, ROBERT	PROF SVC	190.00
DECKER EQUIPMENT	SUPPLIES	301.03
DECKER'S PEST CONTROL	PROF SVC	4,260.00

DESPEIGLER, GREGG	PROF SVC	131.16
DICK BLICK COMPANY	SUPPLIES	168.30
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	86.50
DOMINO'S	SUPPLIES	113.24
DRAMATIC PUBLISHING COMPANY	OTHER SUP & MAT	100.00
DUANE'S CARPET OUTLET, INC.	SUPPLIES	180.00
EFFLING, ROSS	PROF SVC	243.00
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
FARM AND HOME PUBLISHERS	SUPPLIES	114.00
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
FOREMAN SALES & SERVICE, INC.	SUPPLIES	93.71
FRED J. MILLER, INC.	SUPPLIES	203.00
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
GAFFER, MITCH	SUPPLIES	288.13
GARROW, JON	PROF SVC	192.48
GENE'S AG SERVICE	SUPPLIES	2,934.98
GINGLES, DOUG	PROF SVC	199.20
GOPHER	SUPPLIES	526.15
GRADY, JEREMY	PROF SVC	90.00
GRAYSON AUTO PARTS	SUPPLIES	313.78
GROSS, ANDREW	PROF SVC	120.24
GUMBALL.COM	SUPPLIES	100.44
HAALAND, MICHELLE	PROF SVC	185.64
HAEDER, JOSHUA	TRAVEL	217.80
HAEDER, TED	PROF SVC	180.00
HALTER , MATTHEW	PROF SVC	75.00
HAMRE, SUE	PROF SVC	304.16
HANSON, KELLI	PROF SVC	185.64
HASKAMP, JIM	PROF SVC	248.04
HEINZ, DENNIS	PROF SVC	120.00
HELMS, KELLI	PROF SVC	173.88
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
KATZ, ELIZABETH	SUPPLIES	7.80
KATZ, HARTMAN	PROF SVC	50.00
KAYSER, DON	PROF SVC	90.00

KINGDOM KIDS LEARNING CENTER	PROF SVC	40.00
KLUDT, RHONDA	SUPPLIES	81.65
KOR MANAGEMENT SERVICES, LLC	PROF SVC	100.00
LANGMUIR SYSTEM	EQUIP	3,849.90
LUNDE, TIMBERLY	PROF SVC	275.60
MACK, SCOTT	PROF SVC	180.00
MATHESON TRI-GAS INC	SUPPLIES	88.13
MCALOON, NICOLE	PROF SVC	490.00
MCGIRR, BRAD	PROF SVC	505.00
MCGIRR, JETT	PROF SVC	250.00
MEDCO SUPPLY CO	SUPPLIES	82.92
MG OIL COMPANY	SUPPLIES	10,815.26
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	6,035.00
MISSOULA CHILDREN'S THEATER	PROF SVC	2,750.00
MORRIS, MAX	PROF SVC	142.08
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	112.50
MUTH ELECTRIC, INC.	SUPPLIES	784.76
MYSTERY SCIENCE INC.	COMPUTER LICENSING	9,741.00
NIHART, TIM	PROF SVC	340.00
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
PERRY, MOLLY	SUPPLIES	345.00
POPPLERS MUSIC INC.	SUPPLIES	99.95
PREMIER EQUIPMENT	SUPPLIES	1,587.20
RAPID CITY AREA SCHOOLS	AMT DUE OTHERS	1,138.95
REMEDIA PUBLICATIONS, INC.	SUPPLIES	259.97
RICKETTS, JR., JIM	PROF SVC	192.48
RIVERSIDE TECHNOLOGIES, INC	REPAIRS	1,275.00
ROTERT, TERRY	SUPPLIES	35.48
ROZELL, PAUL	PROF SVC	164.76
RUESINK, MOE	PROF SVC	90.00
RUNGE, JOANNE	PROF SVC	293.24
RUNNINGS	SUPPLIES	1,309.58
RUSHMORE PLAZA CIVIC CENTER	AMT DUE OTHERS	1,900.00
SCHEPEL, STEVE	PROF SVC	171.00
SCHOOL SPECIALTY INC.	SUPPLIES	1,173.08
SCHRODER, JEFF	PROF SVC	99.24
SCHROEDER, JOE	PROF SVC	90.00
SCHROEDER, LISA	PROF SVC	420.92
SD DEPART OF LABOR & REGULATION	UNEMPLOYMENT	760.92
SD FEDERAL PROPERTY	SUPPLIES	475.00
SDN COMMUNICATIONS	COMMUNICATIONS	922.32
SHAR PRODUCTS COMPANY	SUPPLIES	199.00
SHERWIN WILLIAMS	SUPPLIES	15.09
SMALL, CHRISTIAN	PROF SVC	130.00
SPOTLESS CLEANING	PROF SVC	9,580.00
STAPLES	SUPPLIES	3,571.30
STERLING COMPUTERS	SUPPLIES	80.99
STOBBS, WADE	PROF SVC	40.00
STUECKRATH, JAMES	SUPPLIES	458.70
SUBSCRIPTION SERVICES OF	SUPPLIES	390.75

TALLEY, KEVIN	PROF SVC	90.00
TAYLOR MUSIC	SUPPLIES	1,170.00
TODD SNEDEKER COMPANY	PROF SVC	8,535.22
TOP 20 TRAINING	PROF SVC	1,485.00
UDEHN, KIPPY	PROF SVC	159.60
UNITED PARCEL SERVICE	FREIGHT	10.10
US BANK VOYAGER FLEET SYS	SUPPLIES	303.92
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
VOSSEKUIL, CHAD	PROF SVC	121.92
WALMART	SUPPLIES	15.08
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	265,329.64

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
WINTER, DAYNA	SUPPLIES	10.65
	FUND TOTAL	92,242.76

SPECIAL EDUCATION FUND

AVERA THERAPY	PROF SVC	7,302.20
BEYER, GRETCHEN	SUPPLIES	103.81
CENTURY LINK	COMMUNICATIONS	207.00
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
 FAIR CITY FOODS
 HURON AREA SENIOR CENTER, INC.
 INNOVATIVE OFFICE SOLUTION
 KRUSE, SAMANTHA
 LAKESHORE LEARNING MATERIALS
 LARSON, KRISTIE
 MIDCONTINENT COMMUNICATIONS
 OFFICE PEEPS
 PRO PT, INC.
 SCHOOL SPECIALTY INC.
 STAPLES
 THERAPY SHOPPE, INC.

SUPPLIES 88.00
 SUPPLIES 93.36
 RENT 600.00
 SUPPLIES 122.16
 SUPPLIES 63.86
 SUPPLIES 74.75
 PROF SVC 3,068.00
 COMMUNICATIONS 108.00
 SUPPLIES 1,573.98
 PROF SVC 18,687.30
 SUPPLIES 87.61
 SUPPLIES 243.33
 SUPPLIES 112.62
FUND TOTAL 42,068.01
CHECKING ACCOUNT TOTAL 399,640.41

FOOD SERVICE FUND

AVS COMPANIES
 BRAKE, GINGER
 CENTURY LINK
 CHILD & ADULT NUTRITION SER.
 COBORNS
 COCA COLA OF CENTRAL SD
 COLE PAPERS, INC.
 CWD-ABERDEEN
 DAKOTA WATER SOFTENING INC.
 DRAMSTAD REFRIGERATION
 EAST SIDE JERSEY DAIRY, INC
 M & M PLUMBING & HEATING LLC
 MG OIL COMPANY
 PROSTROLLO MOTOR SALES, INC.
 R & L SANITARY SERVICES, LLC
 REINHART INSTITUTIONAL FOODS
 SD FEDERAL PROPERTY AGENCY

EQUIPMENT 5,450.00
 TRAVEL 15.98
 TELEPHONE 92.00
 FOOD 1,332.80
 FOOD 100.56
 FOOD 467.33
 PAPER/DISH/CLEANING 2,361.79
 SUPPLIES 1,418.20
 WATER SERVICE 166.00
 REPAIR/MAINTENANCE 1,037.95
 FOOD 10,417.79
 REPAIR 101.82
 SUPPLIES 89.41
 VEHICLE REPAIR 1,606.12
 SUPPLIES 165.00
 SUPPLIES 57,609.19
 MISC EQUIPMENT 48.00
FUND TOTAL 82,479.94
CHECKING ACCOUNT TOTAL 82,479.94

ENTERPRISE FUND

CENTURY LINK
 COCA COLA OF CENTRAL SD
 CWD-ABERDEEN
 DONUT SHOPPE
 EARTHGRAINS COMPANY
 FRITO-LAY, INC
 HENRY'S FOODS, INC.
 MIDWEST MINIMELTS
 REINHART INSTITUTIONAL FOODS
 SCHOOL NUTRITION ACCOUNT

TELEPHONE 46.00
 FOOD 1,236.84
 SUPPLIES 610.78
 FOOD 66.00
 FOOD 93.72
 FOOD 573.70
 FOOD 1,794.90
 FOOD 857.86
 SUPPLIES 527.66
 MISC 171.81
FUND TOTAL 5,979.27
CHECKING ACCOUNT TOTAL 5,979.27

CUSTODIAL FUND

BRAGG, JENNIFER
 COBORNS INC
 ENGST, KATHERINE
 FUCHS, JENNIFER
 HINKER, KARI
 HURON SCHOOL NUTRITION PROGRAM
 KEY CLUB INTERNATIONAL

SUPPLIES 38.41
 SUPPLIES 77.73
 SUPPLIES 42.77
 PROF SVCS 188.36
 SUPPLIES 84.08
 SUPPLIES 25.00
 DUES 587.50

OLSON, JEANNE
 PB SPORTS
 RUBISH, SARAH
 SIGNATURE PLUS
 WINTER, DAYNA

MEMORIAL	25.00
SUPPLIES	399.38
SUPPLIES	148.35
SUPPLIES	44.08
SUPPLIES	58.11
FUND TOTAL	1,718.77
CHECKING ACCOUNT TOTAL	1,718.77

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><u>1,562,296.99</u></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><u>444,897.60</u></u>

SPECIAL MEETING
HURON BOARD OF EDUCATION
CONDUCT SUPERINTENDENT INTERVIEWS
HURON EVENT CENTER
FEBRUARY 12, 2021 - 8:00 a.m.

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

Van Berkum called the meeting to order at 8:00 a.m.

Van Berkum led the Pledge of Allegiance.

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

Community Input for Items not on the Agenda

None.

Motion by Siemonsma, second by Bischoff, and unanimously carried to enter into executive session at 8:05 a.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 3:41 p.m.

Motion by Lee, second by Bischoff, and unanimously approved to offer a Superintendent contract to Dr. Kraig Steinhoff.

Motion by Bischoff, second by Lee, and unanimously approved to adjourn at 3:45 p.m.

Tim Van Berkum, President

Kelly Christopherson, Business Manager

SPECIAL MEETING
HURON BOARD OF EDUCATION
APPROVE SUPERINTENDENT CONTRACT
INSTRUCTIONAL PLANNING CENTER
FEBRUARY 15, 2021 - 5:30 p.m.

Roll Call: Tim Van Berkum, President, and members: Garret Bischoff, Shelly Siemonsma by phone, 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 Bischoff, second by Lee, and unanimously carried to adopt the agenda. Roll call vote: Glanzer – Yes; Siemonsma – Yes; Lee – Yes; Bischoff – Yes; and Van Berkum – Yes.

Community Input for Items not on the Agenda

None.

Motion by Lee, second by Bischoff, and unanimously carried to approve the Superintendent contract with Dr. Kraig Steinhoff. Roll call vote: Glanzer – Yes; Siemonsma – Yes; Lee – Yes; Bischoff – Yes; and Van Berkum – Yes.

Motion by Bischoff, second by Lee, and unanimously approved to adjourn at 5:35 p.m. Roll call vote: Glanzer – Yes; Siemonsma – Yes; Lee – Yes; Bischoff – Yes; and Van Berkum – Yes.

Tim Van Berkum, President

Kelly Christopherson, Business Manager

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
FEBRUARY 22, 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 Bischoff, second by Lee, and unanimously carried to adopt the agenda as amended.

Dates to Remember – February 26 5:00 p.m. – Deadline for Filing Nominating Petitions for School Board Election. March 3 Early Release. March 8 Board of Education Meeting. March 12 Spring Break – No School. March 19 Spring Break – No School. March 22 Board of Education Meeting. 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 Siemonsma, and unanimously carried to approve the consent agenda including the following items: (1) The hiring of Sam Erickson/Substitute Teacher - \$120 per day/Substitute Para-Educator - \$15.39 per hour; and MaKiah Schweigert/TAP Site Greeter-\$13.85 per hour/TAP Classroom Leader- \$18.11 per hour. (2) A teaching contract for 2021-2022 for Jessica Rodacker/Family & Consumer Science Teacher-HHS/\$46,469 per year. (3) An intent to apply for grant funding for Huron Gymnastics by Julie King from the American Bank & Trust Spirit Card for \$1500 to help buy a \$4700 vault. (4) An intent to apply for grant funding for Huron Destination Imagination by Colleen Jensen from Huron Youth Leadership Council for \$500. (5) An intent to apply for grant funding for Huron Destination Imagination by Colleen Jensen from the American Bank & Trust Spirit Card for \$1400. (6) An intent to apply for grant funding for Huron Destination Imagination by Colleen Jensen from Dakota Provisions for \$2000. (7) An intent to apply for grant funding for Huron Destination Imagination by Colleen Jensen from Northwestern Energy Charitable Giving for \$750. (8) An intent to apply for grant funding for Huron Destination Imagination by Colleen Jensen from the Walmart Community Grant for \$500. (9) An intent to apply for

grant funding for HS Language Arts by Marianne Trandall from the American Bank & Trust Spirit Card for \$80 for a subscription to Quill.org. (10) An intent to apply for grant funding for the Huron Middle School by Tammy Barnes from Huron Youth Leadership Council for \$500 to publish a book for each 7th grade writing student for 2021-2022. (11) Huron School District 18-21 Transition Program Application. (12) Advertising Agreement Renewals for the Huron Arena and Tiger Stadium with Farmers Union Service Organization of South Dakota.

Exchange of Negotiation Packages

The Board of Education and HEA exchanged negotiation packages.

Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

Reports

A. 2019-2020 Audit - Rebecca Lolling from ELO presented the 2019-2020 audit report.

Motion by Glanzer, second by Siemonsma, and unanimously carried to approve the 2019-2020 audit report.

Reports

B. Classified Employee of the Month – Hezekiah Moo, ESL Para-Educator at Huron High School, was recognized as the March 2021 Classified Employee of the Month.

C. Good News Report – Elizabeth Katz and Ashley Armstrong presented a report on some 8th grade science projects and the upcoming HMS Science Fair.

D. LAN Report – Tim Van Berkum reported on the 2021 Legislative Session.

E. Superintendent’s Report – Terry Nebelsick presented the Superintendent’s report to the Board.

Old Business

None.

New Business

Motion by Lee, second by Siemonsma, and unanimously carried to approve a request to use Madison School Gym by Jennifer Porisch on behalf of a 2nd/3rd grade girls basketball team

during the months of March and April 2021 for basketball practice. Mrs. Porisch understands she needs the Board's approval if the District is still operating in "yellow".

Motion by Siemonsma, second by Bischoff, and unanimously carried to approve a request to use the Tiger Activity Center by Nichole Wenz, Huron Parks & Recreation, on behalf of the City of Huron and the Summer Gymnastics Program for the summer gymnastics program. Ms. Wenz understands she needs the Board's approval if the District is still operating in "yellow".

Motion by Siemonsma, second by Lee, and unanimously carried to approve a request to use the Middle School Gyms for volleyball tournaments during the months of April and May 2021. Mrs. Buddenhagen understands she needs the Board's approval if the District is still operating in "yellow".

Motion by Bischoff, second by Lee, and unanimously carried to approve a request to use the Tiger Activity Center by Julie King, Rebecca Sadler, Lynne Hanten, and Marcia Ready during the months of April and May 2021 for gymnastics for the younger youth in Huron. They understand they need the Board's approval if the District is still operating in "yellow".

Motion by Lee, second by Siemonsma, and unanimously carried to approve a request to use the Huron Arena, if needed, by Jim Bridge, Hanson School District Superintendent/Activities Director to host a Region 4 playoff game on March 6, 2021. Mr. Bridge understands he needs the Board's approval if the District is still operating in "yellow".

The Board was introduced to proposed changes to Policy GDA-19 Support Service Positions (Custodian job description). No action taken.

The Board was introduced to proposed Policy GDA-19.1 Support Service Positions (HHS/HMS Foreman Custodian job description). No action taken.

Motion by Bischoff, second by Siemonsma, and unanimously carried to enter into executive session at 6:11 p.m. pursuant to SDCL 1-25-2. Executive or closed meetings may be held for the sole purposes of: (4) Preparing for contract negotiations or negotiating with employees or employee representatives.

Van Berkum declared executive session over at 6:23 p.m.

Motion by Bischoff, second by Lee, and unanimously approved to adjourn at 6:23 p.m.

Tim Van Berkum, President

Kelly Christopherson, Business Manager

Attachment “A”

List of Bills
For Consideration and Approval

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 10 GENERAL FUND	
ADVANCE AUTO PARTS		SUPPLIES	32.97
ALC CHRISTIAN LEARNING CENTER PRESCHOOL		PROF SVC	20.00
APPLE, INC.		SUPPLIES	1,900.00
AUTOMATIC BUILDING CONTROLS		REPAIRS	45.71
B & H PHOTO		SUPPLIES	134.10
BARNES & NOBLE		SUPPLIES	195.72
BECK ACE HARDWARE		SUPPLIES	159.43
BENNY D'S LOUNGE AND PRO SHOP, LLC		SUPPLIES	1,360.00
BLUE TARP FINANCIAL, INC.		SUPPLIES	383.74
BOB'S PIANO SERVICE, INC.		REPAIRS	470.00
BUHL'S DRYCLEANING		LAUNDRY	93.00
BUILDERS FIRSTSOURCE		SUPPLIES	349.98
BUILDERS SUPPLY COMPANY		SUPPLIES	100.67
BUSCH CONSTRUCTION		PROF SVC	1,750.00
C & J BUS REPAIR, INC		SUPPLIES	155.04
CDW GOVERNMENT, INC.		SUPPLIES	3,305.23
CITY OF HURON		UTILITIES	8,207.66
COBORNS INC		SUPPLIES	219.92
COLE PAPERS, INC.		SUPPLIES	4,916.61
CREATIVE PRINTING COMPANY		SUPPLIES	1,853.61
CROSSROADS		TRAVEL	719.92
CURT'S HEATING & COOLING		REPAIRS	1,761.22
DAKOTA EDUCATION CONSULTING		PROF SVC	5,453.37
DAKOTA POTTERS SUPPLY		SUPPLIES	100.00
DAKOTA WATER SOFTENING INC.		SUPPLIES	13.80
DECKER EQUIPMENT		SUPPLIES	579.08
DEMCO INC		SUPPLIES	233.85
EDGENUITY INC.		SUPPLIES	7,500.00
EJ'S CLEANING		PROF SVC	4,144.50
ELLEVATION INC		COMPUTER LICENSING	12,773.75
ENCORE DATA PRODUCTS		TECH SUPPLIES	674.30
F.M. ACOUSTICAL TILE		BUILDINGS	3,025.00
FAIR CITY FOODS		SUPPLIES	191.90
FAMILY RESOURCE NETWORK		PROF SVC	30.00
FARMERS CASHWAY		SUPPLIES	831.14
FARNAM'S GENUINE PARTS		SUPPLIES	536.59
FERGUSON ELECTRIC, INC		SUPPLIES	13.80
FIXEZ.COM		SUPPLIES	188.70
FLO SPORTS		DUES & FEES	20.25
FOLLETT SCHOOL SOLUTIONS, INC.		SUPPLIES	53.46
FOREMAN SALES & SERVICE, INC.		SUPPLIES	291.00
FREEMAN, JR., RODNEY		LEGAL SERVICES	1,100.00
FULL COMPASS SYSTEM		SUPPLIES	300.00
GOPHER		SUPPLIES	20.88
GRADUATION OUTLET		SUPPLIES	119.09

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
GRAYSON AUTO PARTS	SUPPLIES	203.05
HARLOW'S BUS SALES, INC. - BISMARCK	SUPPLIES	67.24
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	88.50
HILLYARD/SIOUX FALLS	SUPPLIES	1,566.15
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	180.00
HOTEL ALEX JOHNSON	TRAVEL	231.00
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	380.00
HURON CLINIC FOUNDATION, LTD	PROF SVC	110.00
HURON EVENT CENTER	EVENT	788.38
HURON PLAINSMAN, (THE)	PUBLICATIONS	553.46
HURON REGIONAL MEDICAL CENTER	PROF SVC	720.00
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	21.24
HURON WELDING	REPAIRS	45.00
INNOVATIVE OFFICE SOLUTION	SUPPLIES	2,079.08
INTERSTATE ALL BATTERY CENTER	SUPPLIES	21.75
INTRADATA	SUBSCRIPTION	300.72
IXL LEARNING	SUPPLIES	600.00
JAMES VALLEY CHRISTIAN SCHOOL	PROF SVC	40.00
JOSTENS	SUPPLIES	8,850.00
KINDERMUSIK INT	SUPPLIES	159.00
KINGDOM KIDS LEARNING CENTER	PROF SVC	40.00
KOR MANAGEMENT SERVICES, LLC	PROF SVC	581.50
LEWIS DRUG	SUPPLIES	298.31
MATHESON TRI-GAS INC	SUPPLIES	796.84
MCGRAW-HILL EDUCATION INC	SUPPLIES	2,586.00
MEDCO SUPPLY CO	SUPPLIES	995.82
MG OIL COMPANY	SUPPLIES	10,301.58
MIDWEST BUS PARTS, INC.	SUPPLIES	638.20
MIDWEST FIRE & SAFETY	FIRE SAFETY SERVICE	208.18
MINDALIVE INC.	SUPPLIES	295.00
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	112.50
MUTH ELECTRIC, INC.	SUPPLIES	1,230.97
NATIONAL CATHOLIC EDUCATIONAL ASSOCIATION	PROF SVC	999.00
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,219.07
NORTHWESTERN ENERGY	UTILITIES	53,713.07
OFFICE EQUIPMENT SERVICE	SUPPLIES	110.49
OFFICE PEEPS	SUPPLIES	759.85
OLSON, DIANE	PROF SVC	4,369.60
ORIENTAL TRADING COMPANY	SUPPLIES	1,203.36
PLAYSCRIPTS INC.	SUPPLIES	656.84
POPPLERS MUSIC INC.	SUPPLIES	617.00
PREMIER EQUIPMENT	SUPPLIES	447.96
PRINCIPALS' CONFERENCE, THE	TRAVEL	170.00
PROSTROLLO MOTOR SALES, INC.	REPAIRS	125.00
QUALITY INN	TRAVEL	860.00
RADIO ENGINEERING INDUSTRIES	SUPPLIES	210.55

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
RUNNINGS	SUPPLIES	724.60
SASD	DUES & FEES	160.00
SCHOLASTIC, INC	SUPPLIES	952.71
SCHOOL OUTFITTERS	TECH SUPPLIES	128.67
SCHOOL SPECIALTY INC.	SUPPLIES	1,360.64
SCOTT'S LOCK SHOP	SUPPLIES	1,165.00
SD FEDERAL PROPERTY	SUPPLIES	546.75
SDN COMMUNICATIONS	COMMUNICATIONS	922.32
SHAR PRODUCTS COMPANY	SUPPLIES	383.72
SIGNATURE PLUS	SUPPLIES	279.00
SPOTLESS CLEANING	PROF SVC	8,060.00
STAPLES	SUPPLIES	4,394.40
STERLING COMPUTERS	SUPPLIES	1,690.22
SWEETWATER MUSIC	SUPPLIES	1,567.86
TSCHETTER'S UPHOLSTERY	REPAIRS	35.00
WW TIRE SERVICE INC	REPAIRS	19.72
	Fund Total:	189,270.86
Checking	1 Fund: 21 CAPITAL OUTLAY FUND	
BSN SPORTS LLC	SUPPLIES	3,531.00
CDW GOVERNMENT, INC.	SUPPLIES	241.89
COLE PAPERS, INC.	SUPPLIES	2,750.06
DIRECT DIGITAL CONTROL INC	REPAIRS	1,890.00
ETA HAND2MIND	SUPPLIES	417.78
FARMERS CASHWAY	SUPPLIES	460.98
FARNAM'S GENUINE PARTS	SUPPLIES	152.10
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	1,291.77
FULL COMPASS SYSTEM	SUPPLIES	3,150.00
GENE'S AG SERVICE	SUPPLIES	2,714.85
GRAINGER	SUPPLIES	708.62
JUNIOR LIBRARY GUILD	SUPPLIES	697.90
KOCH HAZARD	PROF SVC	13,111.00
PDQ.COM CORPORATION	COMPUTER SOFTWARE	450.00
PENWORTHY COMPANY	SUPPLIES	939.07
SCHOOL SPECIALTY INC.	SUPPLIES	15.20
SD FEDERAL PROPERTY	SUPPLIES	600.00
STERLING COMPUTERS	SUPPLIES	438.18
	Fund Total:	33,560.40
Checking	1 Fund: 22 SPECIAL EDUCATION FUND	
CHILDREN'S HOME SOCIETY	PROF SVC	2,593.16
CORE EDUCATIONAL COOPERATIVE	PROF SVC	4,906.46
CORNERSTONES CAREER LEARNING	PROF SVC	1,919.22
FAIR CITY FOODS	SUPPLIES	103.91
HURON AREA SENIOR CENTER, INC.	RENT	600.00
LAKESHORE LEARNING MATERIALS	SUPPLIES	234.52
LARSON, KRISTIE	PROF SVC	3,005.00
NCS PEARSON, INC.	SUPPLIES	401.49
OFFICE SUPPLY.COM	SUPPLIES	57.60
PRO PT, INC.	PROF SVC	19,081.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
SCHOLASTIC, INC	SUPPLIES	104.39	
STAPLES	SUPPLIES	161.36	
	Fund Total:		33,168.11
Checking	1 Fund: 32 BOND REDEMPTION FUND-ELEMENTARY		
ROBERT THOMAS CPA, LLC	ISSUANCE COSTS	1,800.00	
U.S. BANK	ISSUANCE COSTS	4,535.00	
	Fund Total:		6,335.00
	Checking Account Total:		262,334.37

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	4		
Checking	4	Fund: 51 FOOD SERVICE FUND	
BACHMANN, KRYSTAL		REFUND	23.10
BECK ACE HARDWARE		MISCELLANEOUS	148.96
BERNARD		FOOD	1,108.92
COBORNS		FOOD	49.75
COCA COLA OF CENTRAL SD		FOOD	445.45
COLE PAPERS, INC.		PAPER/DISH/CLEANING	2,938.60
CREATIVE PRINTING		OFFICE SUPPLIES	101.90
CWD-ABERDEEN		SUPPLIES	2,336.12
DAKOTA WATER SOFTENING INC.		WATER SERVICE	666.07
DECKER'S PEST CONTROL		PROF SVC	375.00
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	158.36
EAST SIDE JERSEY DAIRY, INC		FOOD	10,514.10
GRP PLUMBING		REPAIRS	44.39
HURON GARAGE DOOR CO.		SUPPLIES	1,414.28
IS RESTAURANT DESIGN EQUIP & SUPPLY		EQUIPMENT	552.50
LEWIS DRUG		MISCELLANEOUS	41.39
MG OIL COMPANY		SUPPLIES	135.18
REINHART INSTITUTIONAL FOODS		SUPPLIES	63,740.21
SNYDER, ANGELA		REFUND	39.00
		Fund Total:	84,833.28
		Checking Account Total:	84,833.28

<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	675.38
CWD-ABERDEEN	SUPPLIES	488.63
DONUT SHOPPE	FOOD	66.00
EARTHGRAINS COMPANY	FOOD	70.29
REINHART INSTITUTIONAL FOODS	SUPPLIES	862.92
SNAPPY POPCORN CO, INC.	FOOD	601.00
	Fund Total:	2,764.22
	Checking Account Total:	2,764.22

GROSS PAYROLL

INSTRUCTIONAL	758,239.97
SUPPORT SERVICES	379,232.92
COMMUNITY SERVICES	17,800.01
CO-CURRICULAR	45,666.76
SPECIAL SERVICES	324,272.21
FOOD SERVICE	71,173.08
ENTERPRISE FUND	3,859.96
TOTAL GROSS PAYROLL FOR FEBRUARY 2021	<u>1,600,244.91</u>

BENEFITS

SOCIAL SECURITY	115,856.68
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	246,859.82
SOUTH DAKOTA RETIREMENT	90,389.65
TOTAL BENEFITS FOR FEBRUARY 2021	<u>453,106.15</u>

Attachment “B”

Imprest Account Check Register

03/04/2021 11:28 AM

User ID: PLB

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
80048	02/09/2021				012275	LINDSEY BREWER	101.63
80049	02/09/2021				001619	BUREAU OF ADMINISTRATION	75.03
80050	02/09/2021				014958	DREW DEGROOT	343.20
80051	02/09/2021				012868	ANDY DEINERT	90.00
80052	02/09/2021				010112	MITCH GAFFER	64.98
80053	02/09/2021				010472	SCOTT GANGLE	371.16
80054	02/09/2021				014468	DOUG GINGLES	409.20
80055	02/09/2021				010669	JEREMY GRADY	159.72
80056	02/09/2021				014978	ERIC GRUIS	343.20
80057	02/09/2021				012288	JOHN HALBKAT	72.44
80058	02/09/2021				011292	LEE JOHNSON	104.28
80059	02/09/2021				011292	LEE JOHNSON	104.28
80060	02/09/2021				011150	JIM JOHNSTON	90.00
80061	02/09/2021				010106	JULIE KING	50.00
80062	02/09/2021				010579	PATRICK KRAUSE	368.88
80063	02/09/2021				013239	LUKE LANGNER	192.48
80064	02/09/2021				011185	BOB MALLOY	108.48
80065	02/09/2021				013619	NICOLE MCALOON	130.00
80066	02/09/2021				011244	MIKE POOLEY	134.52
80067	02/09/2021				010668	SARAH RUBISH	131.85
80068	02/09/2021				007981	SDHSAA	3.00
80069	02/09/2021				014977	JAKE STUDER	90.00
80070	02/11/2021				006700	NORTHWESTERN ENERGY	2,244.31
80071	02/16/2021				014263	CHAD DEJONG	90.00
80072	02/16/2021				010104	JON GARROW	192.48
80073	02/16/2021				012288	JOHN HALBKAT	60.63
80074	02/16/2021				013619	NICOLE MCALOON	130.00
80075	02/16/2021				006277	QUADIENT LEASING USA, INC.	1,408.59
80076	02/16/2021				012706	JASON SELCHERT	147.12
80077	02/16/2021				013537	MEGAN THORSON-SMITH	31.57
80078	02/16/2021				010025	UNITED PARCEL SERVICE	24.89
80079	02/22/2021				013175	CENTURY LINK	674.95
80080	02/22/2021				014981	MATT GOTH	1,020.00
80081	02/22/2021				014980	JERROLD HEIDE	500.00
80082	02/25/2021				014306	AMERICAN HEART ASSOCIATION	560.00
80083	02/25/2021				014811	ALEX BABCOCK	400.00
80084	02/25/2021				012254	RITA BASZLER	85.82
80085	02/25/2021				010953	DAVE BERG	770.00
80086	02/25/2021				010950	GREG BLUE	130.00
80087	02/25/2021				014983	CARSON BRITZMAN	140.00
80088	02/25/2021				010478	TIM BUDDENHAGEN	90.00
80089	02/25/2021				013645	CHAMBERLAIN SCHOOL DISTRICT	347.24
80090	02/25/2021				002075	CHESTERMAN COMPANY	5.40
80091	02/25/2021				002075	CHESTERMAN COMPANY	4.05
80092	02/25/2021				011575	MATT CLARK	170.00
80093	02/25/2021				013465	CLUBHOUSE HOTEL & SUITES - PIERRE	138.50
80094	02/25/2021				010265	ROBERT DEBOER	510.00
80095	02/25/2021				010112	MITCH GAFFER	109.22
80096	02/25/2021				010634	GOVERNOR'S INN	77.00
80097	02/25/2021				014768	JOSHUA HAEDER	217.80
80098	02/25/2021				014804	TED HAEDER	90.00
80099	02/25/2021				012288	JOHN HALBKAT	84.78
80100	02/25/2021				010428	DENNIS HEINZ	90.00
80101	02/25/2021				014982	HOLIDAY INN EXPRESS HOTEL & SUITES BRANDON	202.00
80102	02/25/2021				014217	RALEIGH LARSON	407.04
80103	02/25/2021				013370	BRAD MCGIRR	90.00
80104	02/25/2021				006242	MIDCONTINENT COMMUNICATIONS	1,418.00
80105	02/25/2021				013622	TIM NIHART	435.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
80106	02/25/2021				010093	NORTHERN SD DEBATE DISTRICT	306.00		
80107	02/25/2021				007814	REGION 4 MUSIC CONTEST	300.00		
80108	02/25/2021				010124	TERRY ROTERT	19.89		
80109	02/25/2021				012578	CHRIS ROZELL	90.00		
80110	02/25/2021				010668	SARAH RUBISH	76.29		
80111	02/25/2021				007874	SASD	160.00		
80112	02/25/2021				014812	CHRISTIAN SMALL	65.00		
80113	02/25/2021				011897	TONY THOMAS	50.00		
80114	02/25/2021				012498	US BANK VOYAGER FLEET SYS	218.06		
80115	02/25/2021				014984	CAITLIN ZIEGENBEIN	151.74		
80116	03/02/2021				014992	NIC AHMANN	117.76		
80117	03/02/2021				013123	AT & T MOBILITY	51.43		
80118	03/02/2021				010950	GREG BLUE	92.56		
80119	03/02/2021				014668	HEIDI BLUE	35.89		
80120	03/02/2021				013634	KATHIE BOSTROM	450.00		
80121	03/02/2021				014989	WADE BUCK	117.76		
80122	03/02/2021		X	03/02/2021	013175	CENTURY LINK	815.50		
80123	03/02/2021		X	03/02/2021	013175	CENTURY LINK	4.80		
80124	03/02/2021				012288	JOHN HALBKAT	29.77		
80125	03/02/2021				010428	DENNIS HEINZ	85.00		
80126	03/02/2021				014974	ELIZABETH KATZ	35.82		
80127	03/02/2021				014988	SONJA KRAUS	317.80		
80128	03/02/2021				014953	SAMANTHA KRUSE	153.27		
80129	03/02/2021				006242	MIDCONTINENT COMMUNICATIONS	4,725.00		
80130	03/02/2021				012454	JORDAN OPP	125.32		
80131	03/02/2021				013421	LEVI PEARSON	161.44		
80132	03/02/2021				010891	MIKE RUTH	85.00		
80133	03/02/2021				010891	MIKE RUTH	85.00		
80134	03/02/2021				014893	HANNAH SCHOUTEN	244.00		
80135	03/02/2021				014990	GREG STROH	85.00		
80136	03/02/2021				013175	CENTURY LINK	738.39		
80137	03/02/2021				013175	CENTURY LINK	81.91		
80138	03/02/2021				014475	REGION 4B GBB	651.05		
Check Type Total:		Check				Void Total:	820.30	Total without Voids:	26,540.87
Checking Account Total:		1				Void Total:	820.30	Total without Voids:	26,540.87
		Grand Total:				Void Total:	820.30	Total without Voids:	26,540.87

Attachment “C”

Custodial Account
Summary Check Register

Check Register by Checking Account

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
9622	02/05/2021				011339	ANGIE BOETEL	68.74		
9623	02/05/2021				002144	COBORNS INC	26.31		
9624	02/05/2021				011215	FBLA-PBL	240.00		
9625	02/05/2021				012429	JENNIFER FUCHS	704.52		
9626	02/05/2021				014409	MANDY HOFER	54.28		
9627	02/05/2021				010032	RAINBOW FLOWER SHOP	99.98		
9628	02/05/2021				010668	SARAH RUBISH	62.89		
9629	02/05/2021				014039	HEATHER SIEH	47.89		
9630	02/09/2021				002144	COBORNS INC	76.76		
9631	02/09/2021				012681	KARI HINKER	383.58		
9632	02/09/2021				005751	LEWIS DRUG	78.70		
9633	02/09/2021				011708	TERESA SMITH	154.50		
9634	02/09/2021				008722	WALKER'S FLOWER SHOP	63.90		
9635	02/11/2021				014979	BEADLE COUNTY AREA NUTRITION	408.00		
9636	02/11/2021				002144	COBORNS INC	99.97		
9637	02/11/2021				010022	KATHERINE ENGST	212.99		
9638	02/11/2021				006380	NASCO	1,336.20		
9639	02/11/2021				007189	PB SPORTS	166.14		
9640	02/11/2021				010668	SARAH RUBISH	339.67		
9641	02/11/2021				011086	TIGER ROAR	2,783.00		
9642	02/19/2021				002144	COBORNS INC	152.50		
9643	02/19/2021				014894	ABIGAIL DEJONG & SDSU	800.00		
9644	02/19/2021				004350	FAIR CITY FOODS	60.89		
9645	02/19/2021				007915	HURON SCHOOL NUTRITION PROGRAM	25.00		
9646	02/24/2021				014987	JAN MANOLIS FAMILY SAFE CENTER	733.00		
9647	02/24/2021				005947	GLENN MARTINSON	48.96		
9648	02/24/2021				008166	SIGNATURE PLUS	601.19		
9649	02/25/2021				013084	SHANNON GROSS	250.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	10,079.56
Checking Account Total:			7			Void Total:	0.00	Total without Voids:	10,079.56
			Grand Total:			Void Total:	0.00	Total without Voids:	10,079.56

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

February-2021

American Bank & Trust

<u>BALANCE</u>	1/31/2021	<u>HEALTH</u>	<u>Life</u>	<u>OPT. LIFE</u>	<u>FLEX</u>	<u>Flex Fee</u>	<u>BALANCE</u>
		112,834.68	65.33	278.32	31,356.39	1,202.25	145,736.97
<u>RECEIPTS</u>							
Premiums		309,798.43					
2019 Flex Refund							
Flex					11,170.81	408.50	
Life			1,519.03				
Loan							
Interest		92.61					
Optional Life				1,112.21			
TOTAL RECEIPTS		309,891.04	1,519.03	1,112.21	11,170.81	408.50	324,101.59
<u>DISBURSEMENTS</u>							
ASBSD - health		286,392.76					
Flex Claims					13,902.34		
Flex Fee						327.75	
Flex Initial Fund							
Life			1,519.03				
Optional Life				1,042.63			
TOTAL DISBURSEMENTS		286,392.76	1,519.03	1,042.63	13,902.34	327.75	303,184.51
<u>BALANCE</u>	2/28/2021	136,332.96	65.33	347.90	28,624.86	1,283.00	0.00
							<u>166,654.05</u>
							166,654.05

HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS

February 2021

MIDDLE SCHOOL ACCOUNTS					
Library	\$ 235.66	\$ -	\$ -	\$ 235.66	
Student Council	\$ 12,685.68	\$ -	\$ 78.70	\$ 12,606.98	
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	\$ 6,481.74	\$ -	\$ 154.50	\$ 6,327.24	
Munce's Math Night	\$ 20.63	\$ -	\$ -	\$ 20.63	
Middle School Teachers	\$ 959.67	\$ 49.12	\$ -	\$ 1,008.79	
Destination Imagination	\$ 14,497.87	\$ -	\$ -	\$ 14,497.87	
Kindness Club	\$ 3,847.26	\$ -	\$ 47.89	\$ 3,799.37	
MS Quiz Bowl	\$ 1,054.66	\$ -	\$ -	\$ 1,054.66	
MS Orchestra	\$ 2,917.58	\$ -	\$ -	\$ 2,917.58	
TOTAL MIDDLE SCHOOL	\$ 49,363.01	\$ 49.12	\$ 281.09	\$ 49,131.04	
ATHLETIC CLUBS					
High School Football	\$ 804.64	\$ 70.00	\$ -	\$ 874.64	
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	\$ 9,289.12	\$ 270.00	\$ 250.00	\$ 9,309.12	
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	\$ 17,150.44	\$ 340.00	\$ 250.00	\$ 17,240.44	
OTHER DISTRICT ACCOUNTS					
Administrators	\$ 1,376.95	\$ -	\$ 63.90	\$ 1,313.05	
SPED Accounts	\$ 13,343.77	\$ -	\$ -	\$ 13,343.77	
Buchanan Elementary	\$ 16,012.08	\$ -	\$ -	\$ 16,012.08	
Madison PTO	\$ 2,643.87	\$ 24.42	\$ 217.68	\$ 2,450.61	
Washington Elementary	\$ 5,111.37	\$ -	\$ 437.86	\$ 4,673.51	
Huron Tennis Association	\$ 5,590.90	\$ -	\$ -	\$ 5,590.90	
50/50	\$ 3,283.00	\$ 545.00	\$ 2,783.00	\$ 1,045.00	
Washington PTO	\$ 6,544.31	\$ -	\$ -	\$ 6,544.31	
Interest Earned	\$ 1,738.92	\$ 166.21	\$ -	\$ 1,905.13	
TOTAL OTHER ACCOUNTS	\$ 55,645.17	\$ 735.63	\$ 3,502.44	\$ 52,878.36	
MONTH TO DATE	\$ 285,145.91	\$ 7,068.57	\$ 10,079.56	\$ 282,134.92	

<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	5,364,169.26	(12,702.80)	5,351,466.46
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.	24,456.81	(5,925.18)	18,531.63
	Current Assets Subtotal:	<u>7,678,690.95</u>	<u>(18,627.98)</u>	<u>7,660,062.97</u>
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	22,520,000.00	0.00	22,520,000.00
10 392	LESS: REVENUE RECEIVED	(12,990,729.34)	(1,797,823.42)	(14,788,552.76)
	Other Assets Subtotal:	<u>9,529,270.66</u>	<u>(1,797,823.42)</u>	<u>7,731,447.24</u>
Total Assets and Deferred Outflows of Resources:		<u><u>17,207,961.61</u></u>	<u><u>(1,816,451.40)</u></u>	<u><u>15,391,510.21</u></u>
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	248,175.73	(58,904.87)	189,270.86
10 404	CONTRACTS PAYABLE	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	0.00	13.50	13.50
10 451	FICA TAX	(17.08)	17.08	0.00
10 452	RETIREMENT PAYABLE	0.00	0.00	0.00
10 453	HEALTH INS. PAYABLE	0.00	0.00	0.00
10 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
10 455	DUES PAYABLE	0.00	0.00	0.00
10 456	PR DEDUCTION-TSA	0.00	0.00	0.00
10 457	MISC DEDUCTS PAYABLE	5,161.04	0.00	5,161.04
10 458	LIFE PAYABLE	0.00	0.00	0.00
10 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
10 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
10 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>253,319.69</u>	<u>(58,874.29)</u>	<u>194,445.40</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	(58,419.63)	29,633.72	(28,785.91)
10 690	BUDGETED EXPENDITURES	22,520,000.00	0.00	22,520,000.00
10 692	LESS: EXPENDITURES TO DATE	(10,869,527.27)	(1,757,577.11)	(12,627,104.38)
10 694	LESS: ENCUMBRANCE COMMITMENTS	58,419.63	(29,633.72)	28,785.91

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Other Liabilities Subtotal:	11,650,472.73	(1,757,577.11)	9,892,895.62
Fund Balance				
10 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
10 760	UNASSIGNED	3,047,684.31	0.00	3,047,684.31
	Fund Balance Subtotal:	3,047,684.31	0.00	3,047,684.31
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		17,207,961.61	(1,816,451.40)	15,391,510.21

<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	3,358,464.13	(66,984.48)	3,291,479.65
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:	4,884,965.61	(66,984.48)	4,817,981.13
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,676,000.00	0.00	3,676,000.00
21 392	LESS: REVENUE RECEIVED	(4,289,559.11)	(25,258.28)	(4,314,817.39)
	Other Assets Subtotal:	(613,559.11)	(25,258.28)	(638,817.39)
	Total Assets and Deferred Outflows of Resources:	4,271,406.50	(92,242.76)	4,179,163.74
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	92,232.11	(58,671.71)	33,560.40
	Current Liabilities Subtotal:	92,232.11	(58,671.71)	33,560.40
<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:	1,526,501.48	0.00	1,526,501.48
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	(513,016.74)	162,002.33	(351,014.41)
21 690	BUDGETED EXPENDITURES	5,676,000.00	0.00	5,676,000.00
21 692	LESS: EXPENDITURES TO DATE	(4,355,814.09)	(33,571.05)	(4,389,385.14)
21 694	LESS: ENCUMBRANCE COMMITMENTS	513,016.74	(162,002.33)	351,014.41
	Other Liabilities Subtotal:	1,320,185.91	(33,571.05)	1,286,614.86
<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:	1,332,487.00	0.00	1,332,487.00
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	4,271,406.50	(92,242.76)	4,179,163.74

<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	1,109,469.72	(219,972.13)	889,497.59
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	5,550.69	(1,269.22)	4,281.47
	Current Assets Subtotal:	<u>2,146,408.34</u>	<u>(221,241.35)</u>	<u>1,925,166.99</u>
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	5,249,000.00	0.00	5,249,000.00
22 392	LESS: REVENUE RECEIVED	(2,918,031.99)	(242,494.32)	(3,160,526.31)
	Other Assets Subtotal:	<u>2,330,968.01</u>	<u>(242,494.32)</u>	<u>2,088,473.69</u>
Total Assets and Deferred Outflows of Resources:		<u>4,477,376.35</u>	<u>(463,735.67)</u>	<u>4,013,640.68</u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	41,585.34	(8,417.23)	33,168.11
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>42,697.58</u>	<u>(8,417.23)</u>	<u>34,280.35</u>
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	1,031,387.93	0.00	1,031,387.93
	Long-term Liabilities Subtotal:	<u>1,031,387.93</u>	<u>0.00</u>	<u>1,031,387.93</u>
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	(2,333.93)	0.00	(2,333.93)
22 690	BUDGETED EXPENDITURES	5,249,000.00	0.00	5,249,000.00
22 692	LESS: EXPENDITURES TO DATE	(2,236,691.21)	(455,318.44)	(2,692,009.65)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,333.93	0.00	2,333.93
	Other Liabilities Subtotal:	<u>3,012,308.79</u>	<u>(455,318.44)</u>	<u>2,556,990.35</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>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>4,477,376.35</u>	<u>(463,735.67)</u>	<u>4,013,640.68</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	3,636.80	193.75	3,830.55
	Current Assets Subtotal:	<u>3,636.80</u>	<u>193.75</u>	<u>3,830.55</u>
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(1,086.90)	(193.75)	(1,280.65)
	Other Assets Subtotal:	<u>3,913.10</u>	<u>(193.75)</u>	<u>3,719.35</u>
Total Assets and Deferred Outflows of Resources:		<u>7,549.90</u>	<u>0.00</u>	<u>7,549.90</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>7,549.90</u>	<u>0.00</u>	<u>7,549.90</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	240,781.23	88,247.74	329,028.97
32 104	CASH WITH FISCAL AGENT	9,293,752.72	6,564,506.61	15,858,259.33
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:	10,225,592.01	6,652,754.35	16,878,346.36
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(865,522.03)	(6,714,775.60)	(7,580,297.63)
	Other Assets Subtotal:	557,477.97	(6,714,775.60)	(6,157,297.63)
Total Assets and Deferred Outflows of Resources:		10,783,069.98	(62,021.25)	10,721,048.73
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	0.00	6,335.00	6,335.00
	Current Liabilities Subtotal:	0.00	6,335.00	6,335.00
<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	(734,275.00)	(68,356.25)	(802,631.25)
	Other Liabilities Subtotal:	688,725.00	(68,356.25)	620,368.75
<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:		10,783,069.98	(62,021.25)	10,721,048.73

<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	350,022.20	38,857.15	388,879.35
51 102	PETTY CASH	350.00	0.00	350.00
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	15,314.17	(1,107.05)	14,207.12
51 130	DUE FROM OTHER FUND	2,663.91	0.00	2,663.91
51 140	DUE FROM FED.GOVERNMENT	195,177.65	(904.62)	194,273.03
51 170	INVENTORY-SUPPLIES/PAPER	15,438.59	4,252.55	19,691.14
51 171	FOOD INVENTORY	37,867.00	77,208.31	115,075.31
51 172	COMMODITIES INVENTORY	32,073.17	0.00	32,073.17
51 192	PREPAID EXP-WORKMEN COMP.	6,769.60	(1,346.92)	5,422.68
Current Assets Subtotal:		656,481.29	116,959.42	773,440.71
<u>Long-term Assets</u>				
51 204	EQUIPMENT-LOCAL FUNDS	626,826.65	0.00	626,826.65
51 205	EQUIPMENT-FED.ASSISTANCE	39,142.46	0.00	39,142.46
51 208	ACCUM DEPR-LOCAL FUNDS	(436,589.76)	0.00	(436,589.76)
51 209	ACCUM DEPR-FEDERAL	(14,353.69)	0.00	(14,353.69)
Long-term Assets Subtotal:		215,025.66	0.00	215,025.66
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,659,000.00	0.00	1,659,000.00
51 392	LESS: REVENUE RECEIVED	(1,071,495.22)	(206,109.49)	(1,277,604.71)
Other Assets Subtotal:		587,504.78	(206,109.49)	381,395.29
Total Assets and Deferred Outflows of Resources:		1,459,011.73	(89,150.07)	1,369,861.66
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	82,373.53	2,409.04	84,782.57
51 404	CONTRACTS PAYABLE	59,029.41	0.00	59,029.41
51 450	WITHHOLDING TAXES	956.84	0.00	956.84
51 451	FICA TAX	3,345.26	0.00	3,345.26
51 452	RETIREMENT PAYABLE	3,074.46	0.00	3,074.46
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:		148,883.19	2,409.04	151,292.23
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	59,420.80	(1,473.24)	57,947.56

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
51 504	ACCRUED LEAVE PAYABLE	11,322.62	0.00	11,322.62
	Long-term Liabilities Subtotal:	<u>70,743.42</u>	<u>(1,473.24)</u>	<u>69,270.18</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	(1,000,892.23)	(90,085.87)	(1,090,978.10)
	Other Liabilities Subtotal:	<u>658,107.77</u>	<u>(90,085.87)</u>	<u>568,021.90</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	500,649.66	0.00	500,649.66
	Fund Balance Subtotal:	<u>581,277.35</u>	<u>0.00</u>	<u>581,277.35</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>1,459,011.73</u>	<u>(89,150.07)</u>	<u>1,369,861.66</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	170,351.24	2,485.83	172,837.07
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 170	KITHCEN SUPPLY-PAPER	2,227.64	601.00	2,828.64
53 171	FOOD INVENTORY	25,232.33	2,163.22	27,395.55
53 192	PREPAID EXP-WORKMEN COMP.	1,199.26	(73.46)	1,125.80
	Current Assets Subtotal:	<u>202,271.47</u>	<u>5,176.59</u>	<u>207,448.06</u>
<u>Long-term Assets</u>				
53 204	EQUIPMENT-LOCAL FUNDS	52,262.75	0.00	52,262.75
53 208	ACCUM.DEPRE.-LOCAL FUNDS	(32,031.84)	0.00	(32,031.84)
	Long-term Assets Subtotal:	<u>20,230.91</u>	<u>0.00</u>	<u>20,230.91</u>
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	183,000.00	0.00	183,000.00
53 392	LESS: REVENUE RECEIVED	(59,274.46)	(10,834.21)	(70,108.67)
	Other Assets Subtotal:	<u>123,725.54</u>	<u>(10,834.21)</u>	<u>112,891.33</u>
Total Assets and Deferred Outflows of Resources:		<u>346,227.92</u>	<u>(5,657.62)</u>	<u>340,570.30</u>
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	4,164.51	(1,400.29)	2,764.22
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:	<u>8,188.00</u>	<u>(1,400.29)</u>	<u>6,787.71</u>
<u>Other Liabilities</u>				
53 690	BUDGETED EXPENDITURES	183,000.00	0.00	183,000.00
53 692	LESS: EXPENDITURES TO DATE	(32,846.77)	(4,257.33)	(37,104.10)
	Other Liabilities Subtotal:	<u>150,153.23</u>	<u>(4,257.33)</u>	<u>145,895.90</u>
<u>Fund Balance</u>				
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 708	UNRESTRICTED NET ASSETS	187,886.69	0.00	187,886.69
	Fund Balance Subtotal:	<u>187,886.69</u>	<u>0.00</u>	<u>187,886.69</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>346,227.92</u>	<u>(5,657.62)</u>	<u>340,570.30</u>

<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	285,145.91	(3,010.99)	282,134.92
	Current Assets Subtotal:	<u>285,145.91</u>	<u>(3,010.99)</u>	<u>282,134.92</u>
<u>Other Assets</u>				
71 392	Less Rev	(108,452.35)	(6,268.57)	(114,720.92)
	Other Assets Subtotal:	<u>(108,452.35)</u>	<u>(6,268.57)</u>	<u>(114,720.92)</u>
Total Assets and Deferred Outflows of Resources:		<u>176,693.56</u>	<u>(9,279.56)</u>	<u>167,414.00</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	(103,765.88)	(9,279.56)	(113,045.44)
	Other Liabilities Subtotal:	<u>(103,765.88)</u>	<u>(9,279.56)</u>	<u>(113,045.44)</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>176,693.56</u>	<u>(9,279.56)</u>	<u>167,414.00</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	130,278.67	0.00	130,278.67
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	<u>271,798.18</u>	<u>0.00</u>	<u>271,798.18</u>
<u>Other Assets</u>				
76 392	LESS: REVENUE RECEIVED	(28,824.07)	0.00	(28,824.07)
	Other Assets Subtotal:	<u>(28,824.07)</u>	<u>0.00</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	33,254,379.75	0.00	33,254,379.75
	Fund Balance Subtotal:	<u>33,254,379.75</u>	<u>0.00</u>	<u>33,254,379.75</u>
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>

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	30,587.99	2,723,612.13	59.05	1,888,387.87
10 1111	MOBILE HOME TAXES	46,000.00	1,040.43	21,917.76	47.65	24,082.24
10 1120	PRIOR YEARS TAX	80,000.00	6,005.59	31,919.23	39.90	48,080.77
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	696.23	13,616.42	90.78	1,383.58
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	0.00	24,335.99	121.68	(4,335.99)
10 1510	INTEREST EARNED	50,000.00	11,862.66	89,846.01	179.69	(39,846.01)
10 1710	ADMISSIONS	80,000.00	5,647.00	38,223.21	47.78	41,776.79
10 1790	OTHER ACTIVITY INCOME	20,000.00	375.00	8,339.90	41.70	11,660.10
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	225.00	1,330.00	66.50	670.00
10 1910	RENTALS	40,000.00	1,250.00	14,203.75	35.51	25,796.25
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	0.00	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	1,562.60	38,836.36	77.67	11,163.64
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	37.00	2,782.00	55.64	2,218.00
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	538.00	17.93	2,462.00
10 1996	ARENA SPONSORSHIPS	50,000.00	3,613.75	64,742.50	129.49	(14,742.50)
10 1997	IPAD INSURANCE FEE	25,000.00	1,594.65	22,426.70	89.71	2,573.30
10 2110	COUNTY APPORTIONMENT	240,000.00	17,941.25	105,747.10	44.06	134,252.90
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	8,484,138.00	65.11	4,546,862.00
10 3112	STATE-APPORTIONMENT	240,000.00	270,326.00	270,326.00	112.64	(30,326.00)
10 3114	STATE-BANK FRANCHISE TAX	90,000.00	116,663.06	116,663.06	129.63	(26,663.06)
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	91,385.26	73.11	33,614.74
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	91,675.00	152,163.00	20.29	597,837.00
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	0.00	9,397.00	0.00	(9,397.00)
10 4151 940	FED GRANTS-FF & VEG	80,000.00	6,025.85	60,944.37	76.18	19,055.63
10 4151 961	FED GRANTS-OTHER	150,000.00	14,913.00	70,316.00	46.88	79,684.00
10 4153	TITLE IV SSAFE	0.00	15,226.00	15,226.00	0.00	(15,226.00)
10 4158 930	TITLE I-PART A BASIC	775,000.00	105,976.00	459,336.00	59.27	315,664.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	8,280.00	38,029.00	15.21	211,971.00
10 4158 932	TITLE I-PART D-NGD	110,000.00	6,150.00	26,674.00	24.25	83,326.00

Revenue Report

Account Number Account Description Current Budget Revenue During Month Revenue to Date % of Budget Received Budget Balance

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 4158 935	TITLE I FOCUS & PRIORITY 1003 (a)	0.00	0.00	3,392.00	0.00	(3,392.00)
10 4159	TITLE II-PART A	240,000.00	19,895.00	100,715.00	41.96	139,285.00
10 4160	TITLE III	125,000.00	0.00	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	1,797,823.42	14,788,552.76	65.67	7,731,447.24
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	3,561,000.00	21,232.77	1,899,477.97	53.34	1,661,522.03
21 1111	MOBILE HOME TAXES	25,000.00	653.07	12,022.96	48.09	12,977.04
21 1120	PRIOR YEARS TAX	40,000.00	3,049.89	14,511.49	36.28	25,488.51
21 1190	PENALTIES & INTEREST	10,000.00	322.55	7,913.56	79.14	2,086.44
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	25,258.28	4,314,817.39	117.38	(638,817.39)
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	2,044,000.00	12,705.75	1,287,889.43	63.01	756,110.57
22 1111	MOBILE HOME TAXES	17,000.00	404.57	8,092.62	47.60	8,907.38
22 1120	PRIOR YEARS TAX	20,000.00	1,931.24	8,079.96	40.40	11,920.04
22 1190	PENALTIES & INTEREST	6,000.00	176.51	4,996.60	83.28	1,003.40
22 1972	MEDICAID	148,000.00	10,438.25	36,190.44	24.45	111,809.56
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	1,460,811.00	67.10	716,189.00
22 4151 909	FED GRANTS-OTHER	100,000.00	0.00	38,082.50	38.08	61,917.50
22 4175 901	IDEA PART B-PRIVATE	32,000.00	5,012.00	10,805.00	33.77	21,195.00
22 4175 902	IDEA PART B	675,000.00	36,745.00	279,610.00	41.42	395,390.00
22 4186	IDEA PRESCHOOL & PRIVATE	11,000.00	0.00	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	242,494.32	3,160,526.31	60.21	2,088,473.69
25	BUILDING FUND					
25 1710	ADMISSIONS	5,000.00	193.75	1,280.65	25.61	3,719.35
25	BUILDING FUND	5,000.00	193.75	1,280.65	25.61	3,719.35
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,420,000.00	8,020.38	860,296.09	60.58	559,703.91
32 1111	MOBILE HOME TAXES	0.00	267.75	5,418.53	0.00	(5,418.53)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	1,349.11	6,074.71	202.49	(3,074.71)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	138.36	3,508.30	0.00	(3,508.30)
32 5122	REFUNDING BOND PROCEEDS	0.00	6,705,000.00	6,705,000.00	0.00	(6,705,000.00)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	6,714,775.60	7,580,297.63	532.70	(6,157,297.63)

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
51	FOOD SERVICE FUND					
51 1510	INTEREST EARNED	1,659,000.00	225.41	1,789.09	0.11	1,657,210.91
51 1610	STUDENT LUNCH SALES	0.00	0.00	47,701.90	0.00	(47,701.90)
51 1613	ELEMENTARY MILK SALES	0.00	1,941.20	15,455.80	0.00	(15,455.80)
51 1615	STUDENT BREAKFAST	0.00	0.00	4,721.85	0.00	(4,721.85)
51 1620	ADULT LUNCHESES	0.00	114.40	4,037.60	0.00	(4,037.60)
51 1621	ADULT BREAKFAST	0.00	0.00	510.70	0.00	(510.70)
51 1630	HIGH SCHOOL ALA CARTE	0.00	3,283.05	16,223.15	0.00	(16,223.15)
51 1631	MS ALA CARTE	0.00	4,980.85	27,718.54	0.00	(27,718.54)
51 1660	SUMMER FEEDING MEALS	0.00	0.00	0.00	0.00	0.00
51 1690	MISC REVENUE	0.00	1,291.64	9,275.26	0.00	(9,275.26)
51 4810	REVENUE-FEDERAL SOURCES	0.00	0.00	104,638.64	0.00	(104,638.64)
51 4811	REVENUE-FEDERAL AFTER SCHOOL	0.00	1,980.48	10,373.76	0.00	(10,373.76)
51 4812	REVENUE-FEDERAL BREAKFAST	0.00	0.00	17,360.72	0.00	(17,360.72)
51 4813	REVENUE - SUMMER FEEDING	0.00	192,292.46	922,365.51	0.00	(922,365.51)
51 4820	DONATED FOOD-FEDERAL SOURCES	0.00	0.00	95,432.19	0.00	(95,432.19)
51	FOOD SERVICE FUND	1,659,000.00	206,109.49	1,277,604.71	77.01	381,395.29
53	ENTERPRISE FUND					
53 1316 953	NON-CREDIT TUITION	33,000.00	0.00	0.00	0.00	33,000.00
53 1510	INTEREST EARNED	3,000.00	101.27	866.48	28.88	2,133.52
53 1611	ARENA SALES	130,000.00	10,661.85	53,106.00	40.85	76,894.00
53 1612	STADIUM SALES	14,000.00	0.00	14,840.95	106.01	(840.95)
53 1660	MISCELLANEOUS SALES	3,000.00	71.09	1,295.24	43.17	1,704.76
53	ENTERPRISE FUND	183,000.00	10,834.21	70,108.67	38.31	112,891.33
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	6,268.57	114,720.92	0.00	(114,720.92)
71	CUSTODIAL FUND	0.00	6,268.57	114,720.92	0.00	(114,720.92)
76	SCHOLARSHIP FUND					
76 1510	INTEREST EARNED	0.00	0.00	1,860.07	0.00	(1,860.07)
76 1920	CONTRIBUTIONS AND DONATIONS	0.00	0.00	26,964.00	0.00	(26,964.00)
76	SCHOLARSHIP FUND	0.00	0.00	28,824.07	0.00	(28,824.07)
Grand Total:		34,715,000.00	9,003,757.64	31,336,733.11	90.27	3,378,266.89

Control Expenditure Report by Function

User ID: PLB
Uncommitted Funds

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances
10 GENERAL FUND					
1111 ELEMENTARY SCHOOLS	5,152,400.00	421,830.35	2,586,173.08	50.32	6,646.13
1121 MIDDLE SCHOOL	2,159,600.00	181,778.66	1,131,190.66	52.38	0.00
1131 HIGH SCHOOL	3,059,500.00	242,632.75	1,570,147.95	51.55	7,092.65
1141 PRESCHOOL SERVICES	0.00	392.50	2,192.50	0.00	0.00
1250 CULTURALLY DIFFERENT (LEP)	956,600.00	74,389.78	469,048.22	49.03	0.00
1273 TITLE I	1,135,000.00	95,848.94	558,354.42	49.23	384.96
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	11,293.16	78,595.99	0.00	0.00
2122 COUNSELING SERVICES	449,600.00	37,877.77	224,755.29	49.99	0.00
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	1,203.36	4,862.61	0.00	1,061.50
2134 NURSE SERVICES	109,200.00	9,756.04	56,506.52	51.75	0.00
2149 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00
2212 INST & CURRICULUM DEVELOPMENT	210,500.00	14,507.92	161,499.16	76.72	0.00
2213 INST STAFF TRAINING (IN-SERV)	35,700.00	0.00	349.00	0.98	0.00
2219 TITLE II	240,000.00	20,701.69	121,414.65	50.59	0.00
2222 LIBRARY SERVICES	318,100.00	29,148.57	170,020.49	53.77	1,011.95
2227 TECHNOLOGY IN SCHOOL	1,252,300.00	38,433.33	344,853.34	27.54	0.00
2311 BOARD OF EDUCATION	266,500.00	7,729.99	180,825.79	67.85	0.00
2314 ELECTION SERVICES	4,500.00	0.00	31.35	0.70	0.00
2315 LEGAL SERVICES	14,000.00	1,100.00	9,995.11	71.39	0.00
2317 AUDIT SERVICES	20,000.00	0.00	20,000.00	100.00	0.00
2319 NEGOTIATION SERVICES	2,000.00	0.00	463.83	23.19	0.00
2321 OFFICE OF SUPERINTENDENT	273,500.00	20,998.53	169,732.19	62.06	0.00
2410 OFFICE OF PRINCIPALS	900,200.00	72,921.34	599,214.87	66.56	0.00
2490 OTHER SUPPORT SERVICES-SCH ADM	371,300.00	29,126.05	231,727.39	62.41	0.00
2529 FISCAL SERVICES	451,600.00	33,779.23	269,763.78	59.74	0.00
2541 OPER & MAINTENANCE DIRECTOR	151,700.00	12,789.26	101,694.90	67.04	0.00
2549 OPER AND MAINT. PLANT	2,482,100.00	207,053.04	2,238,405.90	90.28	2,524.00
2551 PUPIL TRANSPORTATION DIRECTOR	172,600.00	13,886.61	113,186.58	65.58	0.00
2552 VEHICLE OPERATION SERVICES	589,300.00	64,385.01	367,567.77	62.37	0.00
2554 VEHICLE SERVICING & MAINT	72,700.00	5,886.50	46,857.96	64.45	0.00
2569 FOOD SERVICES	80,000.00	6,025.85	60,944.37	76.18	0.00
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	68.25	2.28	0.00
3200 COMMUNITY RECREATION SERVICES	32,600.00	668.50	8,477.71	26.01	0.00
3500 21ST CENTURY GRANT	150,000.00	16,725.52	87,365.94	58.24	0.00
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	2,645.55	45,320.47	0.00	0.00
4400 PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	7,381.50	147.63	0.00
4500 EARLY RETIREMENT PAYMENT	320,000.00	0.00	46,778.40	14.62	0.00
6100 MALE ACTIVITIES	237,800.00	25,262.91	136,694.15	57.48	0.00
6111 FOOTBALL	34,000.00	0.00	19,848.75	58.38	0.00
6121 BOYS BASKETBALL	33,000.00	3,458.64	15,092.48	74.41	9,462.70
6131 WRESTLING	23,300.00	4,103.02	14,204.50	61.92	222.00
6141 BOYS TRACK	14,500.00	89.99	955.99	11.18	664.40
6151 BOYS CROSS COUNTRY	3,600.00	0.00	3,525.09	105.00	255.00

2,559,580.79
1,028,409.34
1,482,259.40
(2,192.50)
487,551.78
576,260.62
(78,595.99)
224,844.71
(5,924.11)
52,693.48
5,000.00
49,000.84
35,351.00
118,585.35
147,067.56
907,446.66
85,674.21
4,468.65
4,004.89
0.00
1,536.17
103,767.81
300,985.13
139,572.61
181,836.22
50,005.10
241,170.10
59,413.42
221,732.23
25,842.04
19,055.63
2,931.75
24,122.29
62,634.06
(45,320.47)
(2,381.50)
273,221.60
101,105.85
14,151.25
8,444.82
8,873.50
12,879.61
(180.09)

Control Expenditure Report by Function
02/2021

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	680.00	2,918.48	60.83	123.00	1,958.52
6199 BOYS SOCCER	9,500.00	0.00	6,725.23	70.79	0.00	2,774.77
6200 FEMALE ACTIVITIES	206,900.00	15,716.13	131,806.83	63.71	0.00	75,093.17
6212 GIRLS BASKETBALL	31,500.00	3,104.04	15,065.88	47.83	0.00	16,434.12
6222 GIRLS TRACK	14,500.00	89.99	955.99	11.32	685.40	12,858.61
6232 COMPETITIVE CHEER & DANCE	24,600.00	84.44	7,737.52	44.29	3,159.00	13,703.48
6252 GIRLS CROSS COUNTRY	3,600.00	0.00	3,524.25	104.98	255.00	(179.25)
6262 GIRLS TENNIS	7,100.00	0.00	3,998.44	56.32	0.00	3,101.56
6272 GIRLS GOLF	5,000.00	680.00	680.00	13.60	0.00	4,320.00
6282 GYMNASTICS	14,700.00	1,454.88	9,612.87	66.52	165.00	4,922.13
6292 GIRLS VOLLEYBALL	29,500.00	19.00	20,028.81	67.89	0.00	9,471.19
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	11,342.39	69,867.28	54.41	0.00	58,532.72
6911 FIRST AID	4,000.00	995.82	1,168.63	58.84	1,184.88	1,646.49
6921 CHERLEADERS	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	506.66	908.66	5.19	0.00	16,591.34
6934 ORCHESTRA	35,100.00	615.39	8,878.20	25.29	0.00	26,221.80
6935 HS BAND	36,900.00	576.67	3,873.64	10.50	0.00	33,026.36
6936 MS BAND	25,000.00	931.15	15,868.59	63.47	0.00	9,131.41
6937 5TH GRADE BAND	10,300.00	0.00	2,815.00	27.33	0.00	7,485.00
6941 DEBATE	29,500.00	1,000.20	2,304.22	7.81	0.00	27,195.78
6942 QUIZ BOWL	2,000.00	101.63	411.37	20.57	0.00	1,588.63
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	1,113.14	5,358.73	60.21	0.00	3,541.27
6952 PUBLICATIONS-YEARBOOK	26,000.00	8,850.00	22,656.00	87.14	0.00	3,344.00
6953 DRAMA	13,600.00	1,285.22	5,656.26	41.59	0.00	7,943.74
10 GENERAL FUND	22,520,000.00	1,757,577.11	12,627,104.38	56.23	34,897.57	9,857,998.05
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	242,000.00	432.98	13,413.97	13.18	18,480.32	210,105.71
1121 MIDDLE SCHOOL	119,500.00	0.00	17,937.32	70.12	65,859.34	35,703.34
1131 HIGH SCHOOL	140,500.00	0.00	34,230.47	77.77	75,039.80	31,229.73
1221 MILD TO MODERATE DISABILITIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2212 INST & CURRICULUM DEVELOPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2222 LIBRARY SERVICES	39,000.00	2,939.39	25,556.59	70.18	1,814.16	11,629.25
2227 TECHNOLOGY IN SCHOOL	65,000.00	1,130.07	32,745.32	50.38	0.00	32,254.68
2311 BOARD OF EDUCATION	2,500.00	3,150.00	6,316.80	252.67	0.00	(3,816.80)
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	67.94	2,399.00	1,442.80
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	13,111.00	1,629,797.16	65.28	2,150.00	868,052.84
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	6,100.78	48,351.39	24.18	0.00	151,648.61

Control Expenditure Report by Function

User ID: PLB

02/2021

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2543 CARE/UPKEEP OF GROUNDS	100,000.00	3,175.83	22,130.20	22.13	0.00	77,869.80
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	0.00	2,359,290.09	161.15	0.00	(895,290.09)
6910 COMBINED CO-CURR ACTIVITIES	10,000.00	3,531.00	6,826.00	68.26	0.00	3,174.00
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	33,571.05	4,389,385.14	80.25	165,742.62	1,120,872.24
22 SPECIAL EDUCATION FUND						
1221 MILD TO MODERATE DISABILITIES	1,726,800.00	135,462.56	782,958.16	45.34	0.00	943,841.84
1222 SEVERE DISABILITIES	1,669,300.00	166,747.98	912,046.20	54.64	0.00	757,253.80
1223 DAY PROGRAMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1224 RESIDENTIAL PROGRAMS	215,600.00	13,323.98	74,449.55	34.53	0.00	141,150.45
1226 EARLY CHILDHOOD PROGRAMS	111,600.00	12,050.53	79,432.96	71.18	0.00	32,167.04
1227 PROLONGED ASSISTANCE PROGRAMS	43,900.00	3,485.36	21,484.97	48.94	0.00	22,415.03
2113 SOCIAL WORK SERVICES	25,600.00	1,624.14	11,018.94	43.04	0.00	14,581.06
2122 COUNSELING SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2134 NURSE SERVICES	110,300.00	10,249.02	56,764.37	51.46	0.00	53,535.63
2142 PSYCHOLOGICAL TESTING SERVICES	245,300.00	19,776.76	124,597.25	50.79	0.00	120,702.75
2159 OTHER SPEECH PATHOLOGY & AUDIO	609,000.00	48,399.05	308,286.96	50.62	0.00	300,713.04
2171 PHYSICAL THERAPY	68,700.00	7,921.50	60,556.56	88.15	0.00	8,143.44
2172 OCCUPATIONAL THERAPY	86,500.00	7,460.12	49,903.11	57.69	0.00	36,596.89
2213 INST STAFF TRAINING (IN-SERV)	11,000.00	151.74	2,867.87	26.07	0.00	8,132.13
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	13,679.50	115,435.99	62.10	0.00	70,464.01
2730 SPED VEHICLE OPERATION SERVICES	107,500.00	14,986.20	92,206.76	85.77	0.00	15,293.24
22 SPECIAL EDUCATION FUND	5,249,000.00	455,318.44	2,692,009.65	51.29	0.00	2,556,990.35
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	68,356.25	802,631.25	56.40	0.00	620,368.75
32 BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	68,356.25	802,631.25	56.40	0.00	620,368.75
51 FOOD SERVICE FUND						
2569 FOOD SERVICES	1,659,000.00	90,085.87	1,090,978.10	65.76	0.00	568,021.90
51 FOOD SERVICE FUND	1,659,000.00	90,085.87	1,090,978.10	65.76	0.00	568,021.90
53 ENTERPRISE FUND						
2569 FOOD SERVICES	110,000.00	4,257.33	33,317.70	30.29	0.00	76,682.30
3900 OTHER COMMUNITY SERVICES	33,000.00	0.00	3,786.40	11.47	0.00	29,213.60
8110 TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
53	183,000.00	4,257.33	37,104.10	20.28	0.00	145,895.90
Grand Total:	36,715,000.00	2,409,166.05	21,644,397.69	59.50	200,640.19	14,869,962.12

53 ENTERPRISE FUND

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	526,783.13	46.95	0.00	595,216.87
10 1111 511 112	PARAPROFESSIONAL SALARIES	125,000.00	7,975.55	53,052.09	42.44	0.00	71,947.91
10 1111 511 114	CLASSIFIED SALARIES	55,000.00	5,608.00	33,951.43	61.73	0.00	21,048.57
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	5,362.61	12,435.21	62.18	0.00	7,564.79
10 1111 511 210	SOCIAL SECURITY	101,200.00	7,565.04	44,898.04	44.37	0.00	56,301.96
10 1111 511 220	RETIREMENT	79,400.00	6,070.80	36,748.99	46.28	0.00	42,651.01
10 1111 511 230	GROUP HEALTH/LIFE INS.	210,000.00	14,387.59	80,176.59	38.18	0.00	129,823.41
10 1111 511 240	WORKERS COMPENSATION	5,500.00	357.80	1,883.50	34.25	0.00	3,616.50
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	1,333.93	66.70	0.00	666.07
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	801.32	6,288.17	25.32	41.66	18,670.17
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	135,400.22	815,352.93	46.06	41.66	955,005.41
511	BUCHANAN ELEMENTARY	1,770,400.00	135,400.22	815,352.93	46.06	41.66	955,005.41
512	HURON COLONY ELEMENTARY						
10 1111 512 111	CERTIFIED SALARIES	105,000.00	10,066.03	60,396.18	57.52	0.00	44,603.82
10 1111 512 112	PARAPROFESSIONAL SALARIES	0.00	738.45	11,413.17	0.00	0.00	(11,413.17)
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	804.26	5,344.23	65.17	0.00	2,855.77
10 1111 512 220	RETIREMENT	6,500.00	648.28	4,308.61	66.29	0.00	2,191.39
10 1111 512 230	GROUP HEALTH/LIFE INS.	17,000.00	2,452.49	13,889.02	81.70	0.00	3,110.98
10 1111 512 240	WORKERS COMPENSATION	1,000.00	35.87	224.75	22.48	0.00	775.25
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	1,917.33	127.82	0.00	(417.33)
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	457.19	1,694.43	48.41	0.00	1,805.57
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	15,248.57	101,262.55	68.93	0.00	45,637.45
512	HURON COLONY ELEMENTARY	146,900.00	15,248.57	101,262.55	68.93	0.00	45,637.45

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	519,603.13	52.64	0.00	467,396.87
10 1111 514 112	PARAPROFESSIONAL SALARIES	52,000.00	5,836.78	30,986.56	59.59	0.00	21,013.44
10 1111 514 114	CLASSIFIED SALARIES	28,000.00	2,821.07	17,429.77	62.25	0.00	10,570.23
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	1,907.10	9,400.04	47.00	0.00	10,599.96
10 1111 514 210	SOCIAL SECURITY	83,200.00	7,064.53	42,972.89	51.65	0.00	40,227.11
10 1111 514 220	RETIREMENT	65,300.00	5,582.11	33,675.94	51.57	0.00	31,624.06
10 1111 514 230	GROUP HEALTH/LIFE INS.	173,000.00	14,096.71	82,323.02	47.59	0.00	90,676.98
10 1111 514 240	WORKERS COMPENSATION	5,500.00	319.53	1,696.01	30.84	0.00	3,803.99
10 1111 514 323	REPAIRS & MTNCE	15,000.00	0.00	12,950.10	86.33	0.00	2,049.90
10 1111 514 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 514 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 514 340	COMMUNICATIONS	2,000.00	92.00	1,333.93	66.70	0.00	666.07
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	315.88	4,755.94	20.70	5.85	18,238.21
10 1111 514 412	TECHNOLOGY SUPPLIES	4,000.00	79.00	579.12	14.48	0.00	3,420.88
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	122,915.22	757,706.45	51.78	5.85	705,587.70
		1,463,300.00	122,915.22	757,706.45	51.78	5.85	705,587.70
		1,463,300.00	122,915.22	757,706.45	51.78	5.85	705,587.70

514 MADISON ELEMENTARY

516 WASHINGTON ELEMENTARY

10 1111 516 111	CERTIFIED SALARIES	1,076,000.00	85,843.60	539,050.55	50.10	0.00	536,949.45
10 1111 516 112	PARAPROFESSIONAL SALARIES	0.00	0.00	738.26	0.00	0.00	(738.26)
10 1111 516 114	CLASSIFIED SALARIES	28,000.00	2,701.92	15,362.84	54.87	0.00	12,637.16
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	4,875.73	33,798.03	168.99	0.00	(13,798.03)
10 1111 516 210	SOCIAL SECURITY	86,000.00	6,793.07	42,758.64	49.72	0.00	43,241.36
10 1111 516 220	RETIREMENT	67,500.00	5,350.08	33,148.61	49.11	0.00	34,351.39
10 1111 516 230	GROUP HEALTH/LIFE INS.	170,000.00	15,510.22	94,927.10	55.84	0.00	75,072.90
10 1111 516 240	WORKERS COMPENSATION	5,000.00	313.89	1,734.84	34.70	0.00	3,265.16
10 1111 516 323	REPAIRS & MTNCE	15,000.00	0.00	8,213.18	54.75	0.00	6,786.82
10 1111 516 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 340	COMMUNICATIONS	2,000.00	92.00	1,333.93	66.70	0.00	666.07
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	323.57	6,125.31	29.26	19.62	14,855.07
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	121,804.08	777,516.29	51.88	19.62	721,264.09
		1,498,800.00	121,804.08	777,516.29	51.88	19.62	721,264.09
		1,498,800.00	121,804.08	777,516.29	51.88	19.62	721,264.09

516 WASHINGTON ELEMENTARY

518 RIVERSIDE COLONY ELEMENTARY

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	53,949.00	50.90	0.00	52,051.00
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10 1111 518 210	SOCIAL SECURITY	8,300.00	687.85	4,127.08	49.72	0.00	4,172.92
10 1111 518 220	RETIREMENT	6,500.00	539.49	3,236.94	49.80	0.00	3,263.06
10 1111 518 230	HEALTH INSURANCE	17,000.00	1,403.25	8,419.50	49.53	0.00	8,580.50
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	29.86	157.18	15.72	0.00	842.82
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	1,917.33	127.82	0.00	(417.33)
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	218.13	875.78	25.02	0.00	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	11,916.08	73,432.81	49.62	0.00	74,567.19
907 ESSER FUNDS		148,000.00	11,916.08	73,432.81	49.62	0.00	74,567.19
000 DISTRICT		148,000.00	11,916.08	73,432.81	49.62	0.00	74,567.19
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	6,579.00	(6,579.00)
005 HOLY TRINITY		0.00	0.00	0.00	0.00	6,579.00	(6,579.00)
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	6,579.00	(6,579.00)
907 ESSER FUNDS		0.00	0.00	0.00	0.00	6,579.00	(6,579.00)
991 TITLE III		0.00	0.00	0.00	0.00	6,579.00	(6,579.00)
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	1,613.43	7,533.27	25.11	0.00	22,466.73
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	12,932.75	53,368.78	0.00	0.00	(53,368.78)
991 TITLE III		90,000.00	14,546.18	60,902.05	67.67	0.00	29,097.95

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	14,546.18	60,902.05	67.67	0.00	29,097.95
992	TITLE III IMMIGRANT	90,000.00	14,546.18	60,902.05	67.67	0.00	29,097.95
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	35,000.00	0.00	0.00	0.00	0.00	35,000.00
1121	MIDDLE SCHOOL	5,152,400.00	421,830.35	2,586,173.08	50.32	6,646.13	2,559,580.79
007	LSS REFUGEE IMPACT GRANT						
10 1121 007 114	CLASSIFIED SALARIES	8,100.00	1,620.80	12,966.40	160.08	0.00	(4,866.40)
10 1121 007 210	SOCIAL SECURITY	700.00	123.37	990.68	141.53	0.00	(290.68)
10 1121 007 220	RETIREMENT	500.00	97.25	778.00	155.60	0.00	(278.00)
10 1121 007 230	HEALTH INSURANCE	0.00	21.85	174.80	0.00	0.00	(174.80)
10 1121 007 240	WORKERS' COMPENSATION	100.00	5.38	43.04	43.04	0.00	56.96
10 1121 007 340	COMMUNICATION	600.00	0.00	173.26	28.88	0.00	426.74
		10,000.00	1,868.65	15,126.18	151.26	0.00	(5,126.18)
		10,000.00	1,868.65	15,126.18	151.26	0.00	(5,126.18)
007	LSS REFUGEE IMPACT GRANT	10,000.00	1,868.65	15,126.18	151.26	0.00	(5,126.18)
600	MIDDLE SCHOOL						
10 1121 600 111	CERTIFIED SALARIES	1,500,000.00	127,556.79	771,918.43	51.46	0.00	728,081.57
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	6,285.66	44,381.65	105.67	0.00	(2,381.65)
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	2,779.98	17,408.08	64.47	0.00	9,591.92
10 1121 600 210	SOCIAL SECURITY	122,000.00	9,961.41	61,016.45	50.01	0.00	60,983.55
10 1121 600 220	RETIREMENT	95,700.00	7,999.08	48,796.42	50.99	0.00	46,903.58
10 1121 600 230	GROUP HEALTH/LIFE INS.	265,000.00	22,936.28	137,097.03	51.73	0.00	127,902.97
10 1121 600 240	WORKERS COMPENSATION	10,000.00	453.59	2,546.01	25.46	0.00	7,453.99
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1121 600 323	REPAIRS & MTNCE	9,000.00	0.00	13,607.06	151.19	0.00	(4,607.06)
10 1121 600 334	TRAVEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00

Expenditure Report by Function
02/2021

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	2,483.85	69.00	0.00	1,116.15
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	37,000.00	1,822.22	12,708.26	34.35	0.00	24,291.74
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
600 MIDDLE SCHOOL		2,149,600.00	179,910.01	1,116,064.48	51.92	0.00	1,033,535.52
1121 MIDDLE SCHOOL		2,149,600.00	179,910.01	1,116,064.48	51.92	0.00	1,033,535.52
1131 HIGH SCHOOL		2,149,600.00	179,910.01	1,116,064.48	51.92	0.00	1,033,535.52
700 HIGH SCHOOL		2,159,600.00	181,778.66	1,131,190.66	52.38	0.00	1,028,409.34
10 1131 700 111	CERTIFIED SALARIES	1,530,000.00	123,796.05	753,864.51	49.27	0.00	776,135.49
10 1131 700 112	PARAPROFESSIONAL SALARIES	50,000.00	4,171.53	22,408.52	44.82	0.00	27,591.48
10 1131 700 114	CLASSIFIED SALARIES	83,000.00	6,883.16	55,735.09	67.15	0.00	27,264.91
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	2,322.04	37,522.19	144.32	0.00	(11,522.19)
10 1131 700 210	SOCIAL SECURITY	129,300.00	10,093.90	64,003.87	49.50	0.00	65,296.13
10 1131 700 220	RETIREMENT	101,400.00	8,048.01	49,502.74	48.82	0.00	51,897.26
10 1131 700 230	GROUP HEALTH/LIFE INS.	260,000.00	21,254.76	129,058.78	49.64	0.00	130,941.22
10 1131 700 240	WORKERS COMPENSATION	9,000.00	447.53	2,611.39	29.02	0.00	6,388.61
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	100.00	7,248.44	65.89	0.00	3,751.56
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	2,483.86	82.80	0.00	516.14
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	56,000.00	2,266.06	33,791.17	64.28	2,205.75	20,003.08
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	7,500.00	10,500.00	210.00	0.00	(5,500.00)
10 1131 700 640	DUES AND FEES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
700 HIGH SCHOOL		2,286,400.00	186,998.04	1,169,468.30	51.25	2,205.75	1,114,725.95
770 CTE CENTER		2,286,400.00	186,998.04	1,169,468.30	51.25	2,205.75	1,114,725.95
10 1131 770 111	CERTIFIED SALARIES	295,000.00	25,708.76	154,764.20	52.46	0.00	140,235.80
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	347.10	2,830.75	62.91	0.00	1,669.25
10 1131 770 210	SOCIAL SECURITY	23,000.00	1,911.68	11,565.73	50.29	0.00	11,434.27
10 1131 770 220	RETIREMENT	18,000.00	1,542.52	9,285.81	51.59	0.00	8,714.19
10 1131 770 230	GROUP HEALTH/LIFE INS.	50,000.00	4,048.30	24,326.46	48.65	0.00	25,673.54
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	96.14	539.10	35.94	0.00	960.90

Expenditure Report by Function
02/2021

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 770 323	REPAIRS & MTNCE	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
10 1131 770 334	TRAVEL	2,000.00	0.00	120.12	6.01	0.00	1,879.88
10 1131 770 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	75.60	3.78	0.00	1,924.40
10 1131 770 340	COMMUNICATIONS	800.00	69.00	1,016.47	127.06	0.00	(216.47)
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	1,361.49	5,563.04	55.00	4,886.90	8,550.06
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
770	CTE CENTER	419,800.00	35,084.99	211,560.28	51.56	4,886.90	203,352.82
791	PRIDE HIGH	419,800.00	35,084.99	211,560.28	51.56	4,886.90	203,352.82
10 1131 791 111	CERTIFIED SALARIES	49,000.00	3,529.69	24,707.83	50.42	0.00	24,292.17
10 1131 791 112	PARAPROFESSIONAL SALARIES	24,000.00	2,216.15	11,136.85	46.40	0.00	12,863.15
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	439.55	2,718.25	47.69	0.00	2,981.75
10 1131 791 220	RETIREMENT	4,500.00	344.75	2,150.67	47.79	0.00	2,349.33
10 1131 791 230	GROUP HEALTH/LIFE INS.	16,400.00	51.83	357.03	2.18	0.00	16,042.97
10 1131 791 240	WORKMENS COMPENSATION	500.00	19.08	107.04	21.41	0.00	392.96
10 1131 791 323	REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1131 791 340	COMMUNICATIONS	300.00	23.00	322.86	107.62	0.00	(22.86)
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	6,624.05	41,500.53	40.65	0.00	60,599.47
800	OUR HOME PROGRAMS	102,100.00	6,624.05	41,500.53	40.65	0.00	60,599.47
10 1131 800 111	CERTIFIED SALARIES	118,000.00	9,698.83	71,956.38	60.98	0.00	46,043.62
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	0.00	1,190.00	59.50	0.00	810.00
10 1131 800 210	SOCIAL SECURITY	9,200.00	741.94	5,595.54	60.82	0.00	3,604.46
10 1131 800 220	RETIREMENT	7,200.00	581.93	4,317.40	59.96	0.00	2,882.60
10 1131 800 230	HEALTH INSURANCE	19,000.00	1,585.20	9,511.20	50.06	0.00	9,488.80
10 1131 800 240	WORKERS' COMPENSATION	700.00	32.21	229.82	32.83	0.00	470.18
10 1131 800 323	REPAIRS & MTNCE	1,000.00	0.00	1,083.50	108.35	0.00	(83.50)
10 1131 800 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 800 411	NON-TECHNOLOGY SUPPLIES	3,000.00	1,006.56	1,413.12	47.10	0.00	1,586.88
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	13,646.67	95,896.96	59.49	0.00	65,303.04
10 1131 800 473	COMPUTER LICENSING FEES	161,200.00	13,646.67	95,896.96	59.49	0.00	65,303.04

Expenditure Report by Function
02/2021

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	0.00	6,000.00
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	279.00	15,825.18	137.61	0.00	0.00	(4,325.18)
10 1131 950 412	TECHNOLOGY SUPPLIES	2,500.00	0.00	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	0.00	(4,992.79)
10 1131 950 549	OTHER EQUIPMENT	25,000.00	0.00	26,999.91	108.00	0.00	0.00	(1,999.91)
		45,000.00	279.00	47,817.88	106.26	0.00	0.00	(2,817.88)

950 PERKINS GRANT

964 RLIS GRANT

10 1131 964 112	PARAPROFESSIONAL SALARIES	31,600.00	0.00	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	0.00	3,000.00
10 1131 964 210	SOCIAL SECURITY	2,500.00	0.00	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	0.00	1,900.00
10 1131 964 230	HEALTH INSURANCE	5,800.00	0.00	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	0.00	200.00
		45,000.00	0.00	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	0.00	(3,280.00)
10 1131 967 210	SOCIAL SECURITY	0.00	0.00	250.90	0.00	0.00	0.00	(250.90)
10 1131 967 220	RETIREMENT	0.00	0.00	196.79	0.00	0.00	0.00	(196.79)
10 1131 967 240	WORKERS' COMPENSATION	0.00	0.00	10.99	0.00	0.00	0.00	(10.99)
10 1131 967 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	165.32	0.00	0.00	0.00	(165.32)
		0.00	0.00	3,904.00	0.00	0.00	0.00	(3,904.00)

967 UNITED WAY-PLTW

1131 HIGH SCHOOL

1141 PRESCHOOL SERVICES

517 PRESCHOOL-PRIVATE FUNDING

1131 HIGH SCHOOL		0.00	0.00	3,904.00	0.00	0.00	0.00	(3,904.00)
		0.00	0.00	3,904.00	0.00	0.00	0.00	(3,904.00)
		3,059,500.00	242,632.75	1,570,147.95	51.55	7,092.65	1,482,259.40	

10 1141 517 319

PROFESSIONAL SERVICES

10 1141 517 319	PROFESSIONAL SERVICES	0.00	392.50	2,192.50	0.00	0.00	0.00	(2,192.50)
		0.00	392.50	2,192.50	0.00	0.00	0.00	(2,192.50)

Expenditure Report by Function
02/2021

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	2,192.50	0.00	0.00	(2,192.50)
1141	PRESCHOOL SERVICES	0.00	392.50	2,192.50	0.00	0.00	(2,192.50)
1250	CULTURALLY DIFFERENT (LEP)	0.00	392.50	2,192.50	0.00	0.00	(2,192.50)
500	ELEMENTARY SCHOOL						
000	DISTRICT						
001	BUCHANAN						
10 1250 500 111 000 001	CERTIFIED SALARIES	55,000.00	8,558.33	51,349.98	93.36	0.00	3,650.02
10 1250 500 112 000 001	PARAPROFESSIONAL SALARIES	16,000.00	331.99	4,341.33	27.13	0.00	11,658.67
10 1250 500 114 000 001	CLASSIFIED SALARIES	5,000.00	388.98	3,111.84	62.24	0.00	1,888.16
10 1250 500 125 000 001	SUBSTITUTE SALARIES	1,000.00	395.00	3,012.50	301.25	0.00	(2,012.50)
10 1250 500 210 000 001	SOCIAL SECURITY RETIREMENT	5,900.00	730.58	4,671.48	79.18	0.00	1,228.52
10 1250 500 220 000 001	HEALTH INSURANCE	4,700.00	566.06	3,515.29	74.79	0.00	1,184.71
10 1250 500 230 000 001	WORKERS' COMPENSATION	7,500.00	1,180.35	7,382.00	98.43	0.00	118.00
10 1250 500 240 000 001	TRAVEL	400.00	33.08	194.66	48.67	0.00	205.34
10 1250 500 334 000 001	NON-TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 500 411 000 001	TECHNOLOGY SUPPLIES	1,500.00	0.00	523.33	34.89	0.00	976.67
10 1250 500 412 000 001	COMPUTER LICENSING FEES	500.00	0.00	155.99	31.20	0.00	344.01
10 1250 500 473 000 001	DUES AND FEES	0.00	0.00	99.00	0.00	0.00	(99.00)
10 1250 500 640 000 001		200.00	0.00	0.00	0.00	0.00	200.00
001	BUCHANAN	97,900.00	12,184.37	78,357.40	80.04	0.00	19,542.60
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	50,263.98	47.87	0.00	54,736.02
10 1250 500 112 000 004	PARAPROFESSIONAL SALARIES	30,000.00	2,765.03	16,385.31	54.62	0.00	13,614.69
10 1250 500 114 000 004	CLASSIFIED SALARIES	5,000.00	385.51	3,084.08	61.68	0.00	1,915.92
10 1250 500 125 000 004	SUBSTITUTE SALARIES	3,000.00	240.00	455.00	15.17	0.00	2,545.00
10 1250 500 210 000 004	SOCIAL SECURITY RETIREMENT	11,000.00	834.15	5,021.25	45.65	0.00	5,978.75
10 1250 500 220 000 004	HEALTH INSURANCE	8,600.00	691.67	4,162.74	48.40	0.00	4,437.26
10 1250 500 230 000 004	WORKERS' COMPENSATION	23,000.00	1,800.59	11,084.01	48.19	0.00	11,915.99
10 1250 500 240 000 004	TRAVEL	400.00	39.07	207.38	51.85	0.00	192.62
10 1250 500 334 000 004	NON-TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 500 411 000 004	TECHNOLOGY SUPPLIES	1,500.00	79.88	100.36	6.69	0.00	1,399.64
10 1250 500 412 000 004	DUES AND FEES	500.00	289.58	289.58	57.92	0.00	210.42
10 1250 500 640 000 004		200.00	0.00	0.00	0.00	0.00	200.00
004	MADISON	188,400.00	15,502.81	91,053.69	48.33	0.00	97,346.31
006	WASHINGTON						
10 1250 500 111 000 006	CERTIFIED SALARIES	100,000.00	7,907.16	47,442.96	47.44	0.00	52,557.04
10 1250 500 112 000 006	PARAPROFESSIONAL SALARIES	15,000.00	329.03	3,389.65	22.60	0.00	11,610.35
10 1250 500 114 000 006	CLASSIFIED SALARIES	5,000.00	385.51	3,084.08	61.68	0.00	1,915.92

Expenditure Report by Function
02/2021

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	647.35	4,048.40	42.61	0.00	5,451.60
10 1250 500 220 000 006	RETIREMENT	7,400.00	517.30	3,210.48	43.38	0.00	4,189.52
10 1250 500 230 000 006	HEALTH INSURANCE	13,000.00	1,483.15	9,184.30	70.65	0.00	3,815.70
10 1250 500 240 000 006	WORKERS' COMPENSATION	400.00	28.62	165.88	41.47	0.00	234.12
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	146.93	0.00	0.00	(146.93)
10 1250 500 411 000 006	NON-TECHNOLOGY SUPPLIES	1,500.00	40.20	249.00	16.60	0.00	1,251.00
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	11,361.32	70,996.20	45.60	0.00	84,703.80
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	39,048.50	240,638.29	54.32	0.00	202,361.71
500 ELEMENTARY SCHOOL		443,000.00	39,048.50	240,638.29	54.32	0.00	202,361.71
600 MIDDLE SCHOOL							
10 1250 600 111	CERTIFIED SALARIES	98,000.00	3,899.75	23,398.50	23.88	0.00	74,601.50
10 1250 600 112	PARAPROFESSIONAL SALARIES	40,000.00	3,304.10	19,999.46	50.00	0.00	20,000.54
10 1250 600 114	CLASSIFIED SALARIES	12,000.00	1,156.54	9,252.32	77.10	0.00	2,747.68
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	246.58	1,111.35	37.05	0.00	1,888.65
10 1250 600 210	SOCIAL SECURITY	11,800.00	639.62	3,995.79	33.86	0.00	7,804.21
10 1250 600 220	RETIREMENT	9,200.00	501.63	3,148.33	34.22	0.00	6,051.67
10 1250 600 230	HEALTH INSURANCE	28,000.00	1,702.53	9,923.29	35.44	0.00	18,076.71
10 1250 600 240	WORKERS' COMPENSATION	800.00	28.59	159.08	19.89	0.00	640.92
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	347.38	115.79	0.00	(47.38)
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	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
		208,600.00	11,525.34	71,605.17	34.33	0.00	136,994.83
		208,600.00	11,525.34	71,605.17	34.33	0.00	136,994.83
600 MIDDLE SCHOOL		208,600.00	11,525.34	71,605.17	34.33	0.00	136,994.83
700 HIGH SCHOOL							
10 1250 700 111	CERTIFIED SALARIES	160,000.00	13,951.22	87,124.74	54.45	0.00	72,875.26
10 1250 700 112	PARAPROFESSIONAL SALARIES	59,000.00	3,440.22	25,774.75	43.69	0.00	33,225.25
10 1250 700 114	CLASSIFIED SALARIES	14,000.00	1,156.53	9,252.24	66.09	0.00	4,747.76
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	1,391.56	9,201.37	50.84	0.00	8,898.63
10 1250 700 220	RETIREMENT	14,200.00	1,111.28	7,272.27	51.21	0.00	6,927.73

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	2,703.01	17,228.30	57.43	0.00	12,771.70
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	62.12	354.85	29.57	0.00	845.15
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
700 HIGH SCHOOL		305,000.00	23,815.94	156,804.76	51.41	0.00	148,195.24
1250 CULTURALLY DIFFERENT (LEP)		305,000.00	23,815.94	156,804.76	51.41	0.00	148,195.24
1273 TITLE I		305,000.00	23,815.94	156,804.76	51.41	0.00	148,195.24
930 PART A-BASIC		956,600.00	74,389.78	469,048.22	49.03	0.00	487,551.78
10 1273 930 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	384.96	(384.96)
000 DISTRICT		0.00	0.00	0.00	0.00	384.96	(384.96)
001 BUCHANAN		0.00	0.00	0.00	0.00	384.96	(384.96)
10 1273 930 111 000 001	CERTIFIED SALARIES	85,000.00	8,076.82	48,359.51	56.89	0.00	36,640.49
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	50,000.00	12,273.35	65,655.28	131.31	0.00	(15,655.28)
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	219.76	2,297.99	114.90	0.00	(297.99)
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	10,500.00	1,459.17	8,200.86	78.10	0.00	2,299.14
10 1273 930 220 000 001	RETIREMENT DISTRICT	8,300.00	1,221.02	6,866.99	82.73	0.00	1,433.01
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	14,200.00	3,283.15	18,154.20	127.85	0.00	(3,954.20)
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	68.30	385.20	19.26	0.00	1,614.80
10 1273 930 319 000 001	PROFESSIONAL SERVICES	3,000.00	1,365.50	3,173.25	105.78	0.00	(173.25)
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	674.30	773.20	154.64	0.00	(273.20)
10 1273 930 473 000 001	COMPUTER LICENSING FEES	0.00	0.00	10,645.90	0.00	0.00	(10,645.90)
001 BUCHANAN		178,000.00	28,641.37	164,652.78	92.50	0.00	13,347.22
004 MADISON		85,000.00	4,975.08	29,850.48	35.12	0.00	55,149.52
10 1273 930 111 000 004	CERTIFIED SALARIES	50,000.00	9,697.27	50,699.78	101.40	0.00	(699.78)
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	2,000.00	0.00	1,354.33	67.72	0.00	645.67
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	10,500.00	1,034.56	5,784.87	55.09	0.00	4,715.13
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	8,300.00	880.32	4,832.97	58.23	0.00	3,467.03
10 1273 930 220 000 004	RETIREMENT DISTRICT	14,200.00	2,477.21	13,181.43	92.83	0.00	1,018.57
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	2,000.00	48.72	271.96	13.60	0.00	1,728.04
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	3,000.00	1,365.50	3,173.25	105.78	0.00	(173.25)

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 1273 930 334 000 004	TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 340 000 004	COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 411 000 004	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 412 000 004	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 004	COMPUTER LICENSING FEES	0.00	0.00	14,140.90	0.00	0.00	(14,140.90)
004 MADISON		178,000.00	20,478.66	123,289.97	69.26	0.00	54,710.03
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	27,512.50	32.37	0.00	57,487.50
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	50,000.00	5,021.29	36,749.85	73.50	0.00	13,250.15
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	1,562.08	2,747.12	137.36	0.00	(747.12)
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	10,500.00	853.87	5,056.73	48.16	0.00	5,443.27
10 1273 930 220 000 006	RETIREMENT DISTRICT	8,300.00	581.50	3,866.82	46.59	0.00	4,433.18
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	713.89	7,406.92	52.16	0.00	6,793.08
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	37.64	211.78	10.59	0.00	1,788.22
10 1273 930 319 000 006	PROFESSIONAL SERVICES	3,000.00	1,365.50	3,173.25	105.78	0.00	(173.25)
10 1273 930 334 000 006	TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 340 000 006	COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 411 000 006	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 412 000 006	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 006	COMPUTER LICENSING FEES	0.00	0.00	10,645.90	0.00	0.00	(10,645.90)
006 WASHINGTON		178,000.00	14,714.02	97,370.87	54.70	0.00	80,629.13
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	60,000.00	4,820.33	28,921.98	48.20	0.00	31,078.02
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	85,000.00	6,480.71	37,924.80	44.62	0.00	47,075.20
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	3,520.47	17,102.17	171.02	0.00	(7,102.17)
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	11,900.00	1,030.23	5,896.67	49.55	0.00	6,003.33
10 1273 930 220 000 009	RETIREMENT DISTRICT	9,300.00	678.06	4,021.89	43.25	0.00	5,278.11
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	30,000.00	2,861.05	11,762.83	39.21	0.00	18,237.17
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	41.66	306.76	30.68	0.00	693.24
10 1273 930 319 000 009	PROFESSIONAL SERVICES	500.00	273.10	2,080.85	416.17	0.00	(1,580.85)
10 1273 930 334 000 009	TRAVEL DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 340 000 009	COMMUNICATION DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 411 000 009	NON-TECHNOLOGY SUPPLIES	22,300.00	0.00	0.00	0.00	0.00	22,300.00
10 1273 930 412 000 009	TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1273 930 473 000 009	COMPUTER LICENSING FEES	0.00	0.00	10,645.90	0.00	0.00	(10,645.90)
009 MIDDLE SCHOOL		235,000.00	19,705.61	118,663.85	50.50	0.00	116,336.15
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	83,539.66	503,977.47	65.03	0.00	271,022.53
930 PART A-BASIC		775,000.00	83,539.66	503,977.47	65.08	384.96	270,637.57
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	4,569.21	21,400.01	19.81	0.00	86,599.99
10 1273 931 125	SUBSTITUTE SALARIES	0.00	111.58	388.60	0.00	0.00	(388.60)
10 1273 931 210	SOCIAL SECURITY	14,400.00	358.08	1,666.82	11.58	0.00	12,733.18
10 1273 931 220	RETIREMENT	11,300.00	274.15	1,300.61	11.51	0.00	9,999.39
10 1273 931 230	HEALTH INSURANCE	25,000.00	781.61	3,918.16	15.67	0.00	21,081.84
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	15.54	63.06	4.85	0.00	1,236.94
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	1,524.57	1,524.57	16.94	0.00	7,475.43
10 1273 931 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		250,000.00	7,634.74	30,261.83	12.10	0.00	219,738.17
931 PART C-MIGRANT		250,000.00	7,634.74	30,261.83	12.10	0.00	219,738.17
932 PART D-N & D		250,000.00	7,634.74	30,261.83	12.10	0.00	219,738.17
10 1273 932 111	CERTIFIED SALARIES	80,000.00	3,490.06	17,347.64	21.68	0.00	62,652.36
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	1,306.18	21.07	0.00	4,893.82
10 1273 932 220	RETIREMENT	4,800.00	209.40	1,040.84	21.68	0.00	3,759.16
10 1273 932 230	HEALTH INSURANCE	13,000.00	705.65	2,902.34	22.33	0.00	10,097.66
10 1273 932 240	WORKERS' COMPENSATION	300.00	11.59	58.12	19.37	0.00	241.88
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	0.00	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	4,674.54	24,115.12	21.92	0.00	85,884.88
932 PART D-N & D		110,000.00	4,674.54	24,115.12	21.92	0.00	85,884.88
1273 TITLE I		110,000.00	4,674.54	24,115.12	21.92	0.00	85,884.88
2116 TITLE I ATTEND & SOCIAL WK SVCS		110,000.00	4,674.54	24,115.12	21.92	0.00	85,884.88
930 PART A-BASIC		1,135,000.00	95,848.94	558,354.42	49.23	384.96	576,260.62
000 DISTRICT							
001 BUCHANAN							
10 2116 930 111 000 001	CERTIFIED SALARIES	0.00	813.73	5,263.02	0.00	0.00	(5,263.02)

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 2116 930 114 000 001	CLASSIFIED SALARIES	0.00	475.66	3,805.28	0.00	0.00	(3,805.28)
10 2116 930 210 000 001	SOCIAL SECURITY	0.00	89.00	643.12	0.00	0.00	(643.12)
10 2116 930 220 000 001	RETIREMENT	0.00	77.36	544.08	0.00	0.00	(544.08)
10 2116 930 230 000 001	HEALTH INSURANCE	0.00	230.48	1,398.34	0.00	0.00	(1,398.34)
10 2116 930 240 000 001	WORKERS' COMPENSATION	0.00	4.05	28.20	0.00	0.00	(28.20)
001 BUCHANAN		0.00	1,690.28	11,682.04	0.00	0.00	(11,682.04)
004 MADISON							
10 2116 930 111 000 004	CERTIFIED SALARIES	0.00	813.73	5,263.02	0.00	0.00	(5,263.02)
10 2116 930 114 000 004	CLASSIFIED SALARIES	0.00	475.66	3,805.28	0.00	0.00	(3,805.28)
10 2116 930 210 000 004	SOCIAL SECURITY	0.00	89.00	643.12	0.00	0.00	(643.12)
10 2116 930 220 000 004	RETIREMENT	0.00	77.36	544.08	0.00	0.00	(544.08)
10 2116 930 230 000 004	HEALTH INSURANCE	0.00	230.48	1,398.34	0.00	0.00	(1,398.34)
10 2116 930 240 000 004	WORKERS' COMPENSATION	0.00	4.05	28.20	0.00	0.00	(28.20)
004 MADISON		0.00	1,690.28	11,682.04	0.00	0.00	(11,682.04)
006 WASHINGTON							
10 2116 930 111 000 006	CERTIFIED SALARIES	0.00	813.73	5,263.02	0.00	0.00	(5,263.02)
10 2116 930 114 000 006	CLASSIFIED SALARIES	0.00	475.66	3,805.28	0.00	0.00	(3,805.28)
10 2116 930 210 000 006	SOCIAL SECURITY	0.00	89.00	643.12	0.00	0.00	(643.12)
10 2116 930 220 000 006	RETIREMENT	0.00	77.36	544.08	0.00	0.00	(544.08)
10 2116 930 230 000 006	HEALTH INSURANCE	0.00	230.48	1,398.34	0.00	0.00	(1,398.34)
10 2116 930 240 000 006	WORKERS' COMPENSATION	0.00	4.05	28.20	0.00	0.00	(28.20)
006 WASHINGTON		0.00	1,690.28	11,682.04	0.00	0.00	(11,682.04)
009 MIDDLE SCHOOL							
10 2116 930 111 000 009	CERTIFIED SALARIES	0.00	813.73	5,263.02	0.00	0.00	(5,263.02)
10 2116 930 114 000 009	CLASSIFIED SALARIES	0.00	475.66	3,805.28	0.00	0.00	(3,805.28)
10 2116 930 210 000 009	SOCIAL SECURITY	0.00	88.98	642.90	0.00	0.00	(642.90)
10 2116 930 220 000 009	RETIREMENT	0.00	77.37	544.14	0.00	0.00	(544.14)
10 2116 930 230 000 009	HEALTH INSURANCE	0.00	230.48	1,398.35	0.00	0.00	(1,398.35)
10 2116 930 240 000 009	WORKERS' COMPENSATION	0.00	4.03	28.21	0.00	0.00	(28.21)
009 MIDDLE SCHOOL		0.00	1,690.25	11,681.90	0.00	0.00	(11,681.90)
000 DISTRICT		0.00	6,761.09	46,728.02	0.00	0.00	(46,728.02)
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	6,761.09	50,120.27	0.00	0.00	(50,120.27)
931 PART C-MIGRANT							
10 2116 931 111	CERTIFIED SALARIES	0.00	2,223.74	13,442.03	0.00	0.00	(13,442.03)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2116 931 210	SOCIAL SECURITY	0.00	140.79	852.38	0.00	0.00	(852.38)
10 2116 931 220	RETIREMENT	0.00	116.25	715.50	0.00	0.00	(715.50)
10 2116 931 230	HEALTH INSURANCE	0.00	568.36	3,410.16	0.00	0.00	(3,410.16)
10 2116 931 240	WORKERS' COMPENSATION	0.00	6.44	38.49	0.00	0.00	(38.49)
931	PART C-MIGRANT	0.00	3,055.58	18,458.56	0.00	0.00	(18,458.56)
932	PART D-N & D	0.00	3,055.58	18,458.56	0.00	0.00	(18,458.56)
10 2116 932 111	CERTIFIED SALARIES	0.00	1,068.21	7,400.53	0.00	0.00	(7,400.53)
10 2116 932 210	SOCIAL SECURITY	0.00	74.79	545.61	0.00	0.00	(545.61)
10 2116 932 220	RETIREMENT	0.00	64.09	444.01	0.00	0.00	(444.01)
10 2116 932 230	HEALTH INSURANCE	0.00	265.85	1,603.63	0.00	0.00	(1,603.63)
10 2116 932 240	WORKERS' COMPENSATION	0.00	3.55	23.38	0.00	0.00	(23.38)
10 2116 932 334	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
932	PART D-N & D	0.00	1,476.49	10,017.16	0.00	0.00	(10,017.16)
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	1,476.49	10,017.16	0.00	0.00	(10,017.16)
2122	COUNSELING SERVICES	0.00	1,476.49	10,017.16	0.00	0.00	(10,017.16)
000	DISTRICT WIDE	0.00	11,293.16	78,595.99	0.00	0.00	(78,595.99)
10 2122 000 111	CERTIFIED SALARIES	315,000.00	26,401.25	156,516.38	49.69	0.00	158,483.62
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	2,035.20	11,520.08	0.00	0.00	(11,520.08)
10 2122 000 210	SOCIAL SECURITY	26,000.00	1,997.77	12,062.31	46.39	0.00	13,937.69
10 2122 000 220	RETIREMENT	20,400.00	1,674.67	10,019.18	49.11	0.00	10,380.82
10 2122 000 230	GROUP HEALTH/LIFE INS.	59,000.00	5,582.48	32,659.15	55.35	0.00	26,340.85
10 2122 000 240	WORKERS COMPENSATION	2,000.00	94.40	460.26	23.01	0.00	1,539.74
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	1,333.93	102.61	0.00	(33.93)
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	37,877.77	224,755.29	49.99	0.00	224,844.71
2122	COUNSELING SERVICES	449,600.00	37,877.77	224,755.29	49.99	0.00	224,844.71
2128	TITLE I PARENT INVOLVEMENT ACT	449,600.00	37,877.77	224,755.29	49.99	0.00	224,844.71
930	PART A-BASIC	449,600.00	37,877.77	224,755.29	49.99	0.00	224,844.71
000	DISTRICT	449,600.00	37,877.77	224,755.29	49.99	0.00	224,844.71

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
001 BUCHANAN							
10 2128 930 411 000 001	NON-TECHNOLOGY SUPPLIES	0.00	298.18	1,428.08	0.00	1,061.50	(2,489.58)
001 BUCHANAN		0.00	298.18	1,428.08	0.00	1,061.50	(2,489.58)
004 MADISON							
10 2128 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	392.06	1,635.78	0.00	0.00	(1,635.78)
004 MADISON		0.00	392.06	1,635.78	0.00	0.00	(1,635.78)
006 WASHINGTON							
10 2128 930 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	513.12	1,681.68	0.00	0.00	(1,681.68)
006 WASHINGTON		0.00	513.12	1,681.68	0.00	0.00	(1,681.68)
009 MIDDLE SCHOOL							
10 2128 930 411 000 009	NON-TECHNOLOGY SUPPLIES	0.00	0.00	117.07	0.00	0.00	(117.07)
009 MIDDLE SCHOOL		0.00	0.00	117.07	0.00	0.00	(117.07)
000 DISTRICT							
930 PART A-BASIC		0.00	1,203.36	4,862.61	0.00	1,061.50	(5,924.11)
2128 TITLE I PARENT INVOLVEMENT ACT		0.00	1,203.36	4,862.61	0.00	1,061.50	(5,924.11)
2134 NURSE SERVICES							
000 DISTRICT WIDE							
10 2134 000 111	CERTIFIED SALARIES	75,000.00	6,129.15	40,337.40	53.78	0.00	34,662.60
10 2134 000 125	SUBSTITUTE SALARIES	0.00	1,346.25	1,406.25	0.00	0.00	(1,406.25)
10 2134 000 210	SOCIAL SECURITY	5,800.00	486.76	2,682.65	46.25	0.00	3,117.35
10 2134 000 220	RETIREMENT	4,500.00	336.23	2,017.38	44.83	0.00	2,482.62
10 2134 000 230	GROUP HEALTH/LIFE INS.	19,000.00	1,409.85	8,459.10	44.52	0.00	10,540.90
10 2134 000 240	WORKERS COMPENSATION	500.00	24.80	122.62	24.52	0.00	377.38
10 2134 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2134 000 340	COMMUNICATIONS	500.00	23.00	532.86	106.57	0.00	(32.86)
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	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
		109,200.00	9,756.04	56,506.52	51.75	0.00	52,693.48
000 DISTRICT WIDE		109,200.00	9,756.04	56,506.52	51.75	0.00	52,693.48
2134 NURSE SERVICES		109,200.00	9,756.04	56,506.52	51.75	0.00	52,693.48
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2149 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 319	PROFESSIONAL SERVICES	3,700.00	0.00	0.00	0.00	0.00	3,700.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2149	EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212	INST & CURRICULUM DEVELOPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2212 000 113	ADMINISTRATIVE SALARIES	85,500.00	7,093.00	57,790.00	67.59	0.00	27,710.00
10 2212 000 114	CLASSIFIED SALARIES	41,000.00	3,420.89	27,367.12	66.75	0.00	13,632.88
10 2212 000 210	SOCIAL SECURITY	9,700.00	762.84	6,185.02	63.76	0.00	3,514.98
10 2212 000 220	RETIREMENT	7,600.00	630.83	5,109.40	67.23	0.00	2,490.60
10 2212 000 230	GROUP HEALTH/LIFE INS.	30,000.00	2,496.45	19,971.60	66.57	0.00	10,028.40
10 2212 000 240	WORKERS COMPENSATION	800.00	34.91	282.75	35.34	0.00	517.25
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	1,160.24	89.25	0.00	139.76
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	121,648.16	57.79	0.00	88,851.84
966	TITLE IV - A	210,500.00	14,507.92	121,648.16	57.79	0.00	88,851.84
000	DISTRICT WIDE	210,500.00	14,507.92	121,648.16	57.79	0.00	88,851.84
10 2212 966 319	PROFESSIONAL SERVICES	0.00	0.00	1,485.00	0.00	0.00	(1,485.00)
10 2212 966 473	COMPUTER LICENSING FEES	0.00	0.00	38,366.00	0.00	0.00	(38,366.00)
		0.00	0.00	39,851.00	0.00	0.00	(39,851.00)
		0.00	0.00	39,851.00	0.00	0.00	(39,851.00)
		0.00	0.00	39,851.00	0.00	0.00	(39,851.00)
966	TITLE IV - A	0.00	0.00	161,499.16	76.72	0.00	49,000.84
2212	INST & CURRICULUM DEVELOPMENT	0.00	0.00	161,499.16	76.72	0.00	49,000.84
2213	INST STAFF TRAINING (IN-SERV)	0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 000 111	CERTIFIED SALARIES	5,000.00	0.00	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

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 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	349.00	1.75	0.00	19,651.00
10 2213 000 334	TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00
10 2213 000 340	COMMUNICATIONS	100.00	0.00	0.00	0.00	0.00	100.00
10 2213 000 411	NON-TECHNOLOGY SUPPLIES	9,400.00	0.00	0.00	0.00	0.00	9,400.00
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		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	35,700.00	0.00	349.00	0.98	0.00	35,351.00
000	DISTRICT WIDE						
10 2219 000 111	CERTIFIED SALARIES	190,000.00	15,253.66	91,155.96	47.98	0.00	98,844.04
10 2219 000 125	SUBSTITUTE SALARIES	0.00	120.00	1,300.00	0.00	0.00	(1,300.00)
10 2219 000 210	SOCIAL SECURITY	14,600.00	1,041.76	6,266.93	42.92	0.00	8,333.07
10 2219 000 220	RETIREMENT	11,400.00	915.22	5,469.36	47.98	0.00	5,930.64
10 2219 000 230	HEALTH INSURANCE	18,000.00	2,321.00	13,926.00	77.37	0.00	4,074.00
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	51.05	259.90	25.99	0.00	740.10
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	19,702.69	118,378.15	49.32	0.00	121,621.85
000	DISTRICT	240,000.00	19,702.69	118,378.15	49.32	0.00	121,621.85
005	HOLY TRINITY						
10 2219 000 319 000 005	PROFESSIONAL SERVICES	0.00	999.00	2,288.00	0.00	0.00	(2,288.00)
005	HOLY TRINITY	0.00	999.00	2,288.00	0.00	0.00	(2,288.00)
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	999.00	3,036.50	0.00	0.00	(3,036.50)
000	DISTRICT WIDE	240,000.00	20,701.69	121,414.65	50.59	0.00	118,585.35
2219	TITLE II	240,000.00	20,701.69	121,414.65	50.59	0.00	118,585.35
2222	LIBRARY SERVICES						
000	DISTRICT WIDE						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 000 111	CERTIFIED SALARIES	56,000.00	4,430.58	26,583.48	47.47	0.00	29,416.52
10 2222 000 112	PARAPROFESSIONAL SALARIES	150,000.00	15,971.43	89,179.37	59.45	0.00	60,820.63
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	115.43	1,031.15	34.37	0.00	1,968.85
10 2222 000 210	SOCIAL SECURITY	16,000.00	1,370.96	7,939.43	49.62	0.00	8,060.57
10 2222 000 220	RETIREMENT	12,600.00	1,167.24	6,661.35	52.87	0.00	5,938.65
10 2222 000 230	GROUP HEALTH/LIFE INS.	55,000.00	5,737.51	29,609.05	53.83	0.00	25,390.95
10 2222 000 240	WORKERS COMPENSATION	1,000.00	68.11	376.23	37.62	0.00	623.77
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
000	DISTRICT WIDE	297,600.00	28,861.26	162,590.06	54.63	0.00	135,009.94
000		297,600.00	28,861.26	162,590.06	54.63	0.00	135,009.94
000		297,600.00	28,861.26	162,590.06	54.63	0.00	135,009.94
511	BUCHANAN ELEMENTARY						
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	53.46	1,418.81	52.55	0.00	1,281.19
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	0.00	751.53	250.51	0.00	(451.53)
		3,000.00	53.46	2,170.34	72.34	0.00	829.66
		3,000.00	53.46	2,170.34	72.34	0.00	829.66
511	BUCHANAN ELEMENTARY	3,000.00	53.46	2,170.34	72.34	0.00	829.66
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
		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
		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	233.85	793.67	29.40	0.00	1,906.33
10 2222 516 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		3,000.00	233.85	793.67	26.46	0.00	2,206.33

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
516	WASHINGTON ELEMENTARY	3,000.00	233.85	793.67	26.46	0.00	2,206.33
518	RIVERSIDE COLONY ELEMENTARY	3,000.00	233.85	793.67	26.46	0.00	2,206.33
10 2222 518 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 2222 518 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		500.00	0.00	0.00	0.00	0.00	500.00
		500.00	0.00	0.00	0.00	0.00	500.00
518	RIVERSIDE COLONY ELEMENTARY	500.00	0.00	0.00	0.00	0.00	500.00
600	MIDDLE SCHOOL	500.00	0.00	0.00	0.00	0.00	500.00
10 2222 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	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
600	MIDDLE SCHOOL	4,500.00	0.00	1,015.90	22.58	0.00	3,484.10
700	HIGH SCHOOL	4,500.00	0.00	1,015.90	22.58	0.00	3,484.10
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	0.00	1,525.87	47.00	1,011.95	2,862.18
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	0.00	300.88	50.15	0.00	299.12
		6,000.00	0.00	1,826.75	47.31	1,011.95	3,161.30
		6,000.00	0.00	1,826.75	47.31	1,011.95	3,161.30
700	HIGH SCHOOL	6,000.00	0.00	1,826.75	47.31	1,011.95	3,161.30
908	LSTA CARES ACT	6,000.00	0.00	1,826.75	47.31	1,011.95	3,161.30
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)
908	LSTA CARES ACT	0.00	0.00	1,096.73	0.00	0.00	(1,096.73)
2222	LIBRARY SERVICES	0.00	0.00	1,096.73	0.00	0.00	(1,096.73)
2227	TECHNOLOGY IN SCHOOL	318,100.00	29,148.57	170,020.49	53.77	1,011.95	147,067.56
000	DISTRICT WIDE	318,100.00	29,148.57	170,020.49	53.77	1,011.95	147,067.56
10 2227 000 113	ADMINISTRATIVE SALARIES	74,000.00	6,161.00	49,288.00	66.61	0.00	24,712.00
10 2227 000 114	CLASSIFIED SALARIES	200,000.00	16,601.03	134,001.38	67.00	0.00	65,998.62
10 2227 000 210	SOCIAL SECURITY	21,000.00	1,539.63	12,410.65	59.10	0.00	8,589.35

Expenditure Report by Function

02/2021

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2227 000 220	RETIREMENT	16,500.00	1,346.76	10,787.34	65.38	0.00	5,712.66
10 2227 000 230	GROUP HEALTH/LIFE INS.	70,000.00	5,905.25	47,242.00	67.49	0.00	22,758.00
10 2227 000 240	WORKERS COMPENSATION	1,500.00	75.56	610.35	40.69	0.00	889.65
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	0.00	6,968.88	99.56	0.00	31.12
10 2227 000 323	REPAIRS & MTNCE	1,000.00	0.00	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	2,323.37	52,981.52	62.33	0.00	32,018.48
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	2,296.27	10,859.24	271.48	0.00	(6,859.24)
10 2227 000 472	COMPUTER SOFTWARE	0.00	0.00	372.55	0.00	0.00	(372.55)
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	2,184.46	14,459.16	111.22	0.00	(1,459.16)
000 DISTRICT WIDE		502,300.00	38,433.33	340,665.34	67.82	0.00	161,634.66
907 ESSER FUNDS		502,300.00	38,433.33	340,665.34	67.82	0.00	161,634.66
000 DISTRICT		502,300.00	38,433.33	340,665.34	67.82	0.00	161,634.66
10 2227 907 412	TECHNOLOGY SUPPLIES	750,000.00	0.00	0.00	0.00	0.00	750,000.00
001 BUCHANAN		750,000.00	0.00	0.00	0.00	0.00	750,000.00
000 DISTRICT		750,000.00	0.00	0.00	0.00	0.00	750,000.00
907 ESSER FUNDS		750,000.00	0.00	0.00	0.00	0.00	750,000.00
2227 TECHNOLOGY IN SCHOOL		1,252,300.00	38,433.33	344,853.34	27.54	0.00	907,446.66
2311 BOARD OF EDUCATION		1,252,300.00	38,433.33	344,853.34	27.54	0.00	907,446.66
000 DISTRICT WIDE		1,252,300.00	38,433.33	344,853.34	27.54	0.00	907,446.66
10 2311 000 111	CERTIFIED SALARIES	0.00	141.25	847.50	0.00	0.00	(847.50)
10 2311 000 113	ADMINISTRATIVE SALARIES	15,000.00	0.00	7,350.00	49.00	0.00	7,650.00
10 2311 000 114	CLASSIFIED SALARIES	1,000.00	49.16	61.45	6.15	0.00	938.55
10 2311 000 210	SOCIAL SECURITY	1,300.00	14.57	631.88	48.61	0.00	668.12
10 2311 000 220	RETIREMENT	0.00	8.47	50.82	0.00	0.00	(50.82)
10 2311 000 240	WORKMENS COMPENSATION	300.00	1.41	28.35	9.45	0.00	271.65
10 2311 000 319	PROFESSIONAL SERVICES	32,000.00	5,453.37	13,978.37	43.68	0.00	18,021.63
10 2311 000 334	TRAVEL	4,900.00	719.92	719.92	14.69	0.00	4,180.08
10 2311 000 340	COMMUNICATIONS	6,000.00	332.35	2,938.18	48.97	0.00	3,061.82
10 2311 000 350	ADVERTISING	10,000.00	221.11	8,567.23	85.67	0.00	1,432.77
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	788.38	7,977.59	39.89	0.00	12,022.41

Expenditure Report by Function
02/2021

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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
		266,500.00	7,729.99	180,825.79	67.85	0.00	85,674.21
000 DISTRICT WIDE		266,500.00	7,729.99	180,825.79	67.85	0.00	85,674.21
2311 BOARD OF EDUCATION		266,500.00	7,729.99	180,825.79	67.85	0.00	85,674.21
2314 ELECTION SERVICES		266,500.00	7,729.99	180,825.79	67.85	0.00	85,674.21
000 DISTRICT WIDE		266,500.00	7,729.99	180,825.79	67.85	0.00	85,674.21
10 2314 000 114	CLASSIFIED SALARIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2314 000 210	SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 319	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	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	0.00	31.35	0.70	0.00	4,468.65
000 DISTRICT WIDE		4,500.00	0.00	31.35	0.70	0.00	4,468.65
2314 ELECTION SERVICES		4,500.00	0.00	31.35	0.70	0.00	4,468.65
2315 LEGAL SERVICES		4,500.00	0.00	31.35	0.70	0.00	4,468.65
000 DISTRICT WIDE		4,500.00	0.00	31.35	0.70	0.00	4,468.65
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,100.00	9,995.11	71.39	0.00	4,004.89
		14,000.00	1,100.00	9,995.11	71.39	0.00	4,004.89
		14,000.00	1,100.00	9,995.11	71.39	0.00	4,004.89
		14,000.00	1,100.00	9,995.11	71.39	0.00	4,004.89
000 DISTRICT WIDE		14,000.00	1,100.00	9,995.11	71.39	0.00	4,004.89
2315 LEGAL SERVICES		14,000.00	1,100.00	9,995.11	71.39	0.00	4,004.89
2317 AUDIT SERVICES		20,000.00	0.00	20,000.00	100.00	0.00	0.00
000 DISTRICT WIDE		20,000.00	0.00	20,000.00	100.00	0.00	0.00
10 2317 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	100.00	0.00	0.00
		20,000.00	0.00	20,000.00	100.00	0.00	0.00
		20,000.00	0.00	20,000.00	100.00	0.00	0.00
		20,000.00	0.00	20,000.00	100.00	0.00	0.00
000 DISTRICT WIDE		20,000.00	0.00	20,000.00	100.00	0.00	0.00
2317 AUDIT SERVICES		20,000.00	0.00	20,000.00	100.00	0.00	0.00
2319 NEGOTIATION SERVICES		20,000.00	0.00	20,000.00	100.00	0.00	0.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE							
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
		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							
2319 NEGOTIATION SERVICES							
2321 OFFICE OF SUPERINTENDENT							
000 DISTRICT WIDE							
10 2321 000 113	ADMINISTRATIVE SALARIES	150,000.00	12,500.00	100,000.00	66.67	0.00	50,000.00
10 2321 000 114	CLASSIFIED SALARIES	42,000.00	3,485.66	27,885.28	66.39	0.00	14,114.72
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	9,278.44	63.12	0.00	5,421.56
10 2321 000 220	RETIREMENT	13,600.00	959.14	7,673.12	56.42	0.00	5,926.88
10 2321 000 230	GROUP HEALTH/LIFE INS.	29,000.00	2,134.45	17,075.60	58.88	0.00	11,924.40
10 2321 000 240	WORKERS COMPENSATION	1,200.00	53.07	431.13	35.93	0.00	768.87
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	375.50	400.50	10.01	0.00	3,599.50
10 2321 000 340	COMMUNICATIONS	1,500.00	46.00	986.55	65.77	0.00	513.45
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	247.39	836.19	10.45	0.00	7,163.81
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	20,998.53	169,732.19	62.06	0.00	103,767.81
		273,500.00	20,998.53	169,732.19	62.06	0.00	103,767.81
		273,500.00	20,998.53	169,732.19	62.06	0.00	103,767.81
		273,500.00	20,998.53	169,732.19	62.06	0.00	103,767.81
000 DISTRICT WIDE							
2321 OFFICE OF SUPERINTENDENT							
2410 OFFICE OF PRINCIPALS							
000 DISTRICT WIDE							
10 2410 000 113	ADMINISTRATIVE SALARIES	655,000.00	54,875.34	439,150.72	67.05	0.00	215,849.28
10 2410 000 125	SUBSTITUTE SALARIES	0.00	0.00	3,179.62	0.00	0.00	(3,179.62)
10 2410 000 210	SOCIAL SECURITY	50,200.00	4,106.74	33,116.70	65.97	0.00	17,083.30
10 2410 000 220	RETIREMENT	39,300.00	3,292.53	26,349.12	67.05	0.00	12,950.88
10 2410 000 230	GROUP HEALTH/LIFE INS.	130,000.00	10,294.55	82,401.02	63.39	0.00	47,598.98
10 2410 000 240	WORKERS COMPENSATION	4,000.00	182.18	1,471.49	36.79	0.00	2,528.51
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	170.00	556.40	11.13	0.00	4,443.60
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	193.00	19.30	0.00	807.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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
		900,200.00	72,921.34	599,214.87	66.56	0.00	300,985.13
000 DISTRICT WIDE		900,200.00	72,921.34	599,214.87	66.56	0.00	300,985.13
2410 OFFICE OF PRINCIPALS		900,200.00	72,921.34	599,214.87	66.56	0.00	300,985.13
2490 OTHER SUPPORT SERVICES-SCH ADM		900,200.00	72,921.34	599,214.87	66.56	0.00	300,985.13
000 DISTRICT WIDE		900,200.00	72,921.34	599,214.87	66.56	0.00	300,985.13
10 2490 000 113	ADMINISTRATIVE SALARIES	97,000.00	7,988.25	63,906.00	65.88	0.00	33,094.00
10 2490 000 114	CLASSIFIED SALARIES	42,000.00	3,508.33	25,284.34	60.20	0.00	16,715.66
10 2490 000 210	SOCIAL SECURITY	10,700.00	864.40	6,703.94	62.65	0.00	3,996.06
10 2490 000 220	RETIREMENT	8,400.00	689.80	5,351.46	63.71	0.00	3,048.54
10 2490 000 230	HEALTH INSURANCE	22,000.00	1,477.96	11,777.82	53.54	0.00	10,222.18
10 2490 000 240	WORKMENS COMPENSATION	700.00	38.17	298.81	42.69	0.00	401.19
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	231.00	518.44	12.96	0.00	3,481.56
10 2490 000 340	COMMUNICATION	1,500.00	69.00	950.24	63.35	0.00	549.76
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	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
		193,100.00	14,866.91	119,249.77	61.76	0.00	73,850.23
		193,100.00	14,866.91	119,249.77	61.76	0.00	73,850.23
000 DISTRICT WIDE		193,100.00	14,866.91	119,249.77	61.76	0.00	73,850.23
160 MEDICAID		193,100.00	14,866.91	119,249.77	61.76	0.00	73,850.23
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	0.00	3,341.91	55.70	0.00	2,658.09
		6,000.00	0.00	3,341.91	55.70	0.00	2,658.09
		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	59,462.00	66.07	0.00	30,538.00
10 2490 350 114	CLASSIFIED SALARIES	42,000.00	3,521.64	28,173.12	67.08	0.00	13,826.88
10 2490 350 210	SOCIAL SECURITY	10,100.00	830.96	6,682.86	66.17	0.00	3,417.14
10 2490 350 220	RETIREMENT	8,000.00	657.27	5,258.16	65.73	0.00	2,741.84
10 2490 350 230	HEALTH INSURANCE	10,000.00	751.30	6,010.40	60.10	0.00	3,989.60
10 2490 350 240	WORKERS' COMPENSATION	800.00	36.37	290.96	36.37	0.00	509.04
10 2490 350 323	REPAIRS & MTNCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 350 334	TRAVEL	1,000.00	160.00	160.00	16.00	0.00	840.00
10 2490 350 340	COMMUNICATION	1,500.00	69.00	950.24	63.35	0.00	549.76
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	785.22	1,405.28	35.13	0.00	2,594.72
10 2490 350 412	TECHNOLOGY SUPPLIES	1,000.00	14.63	160.69	16.07	0.00	839.31
10 2490 350 640	DUES AND FEES	800.00	0.00	582.00	72.75	0.00	218.00
		172,200.00	14,259.14	109,135.71	63.38	0.00	63,064.29
350 ESL		172,200.00	14,259.14	109,135.71	63.38	0.00	63,064.29
2490 OTHER SUPPORT SERVICES-SCH ADM		172,200.00	14,259.14	109,135.71	63.38	0.00	63,064.29
		371,300.00	29,126.05	231,727.39	62.41	0.00	139,572.61
2529 FISCAL SERVICES							
000 DISTRICT WIDE							
10 2529 000 113	ADMINISTRATIVE SALARIES	128,000.00	10,583.33	84,702.64	66.17	0.00	43,297.36
10 2529 000 114	CLASSIFIED SALARIES	175,000.00	14,453.62	115,718.96	66.13	0.00	59,281.04
10 2529 000 210	SOCIAL SECURITY	23,200.00	1,788.14	14,223.01	61.31	0.00	8,976.99
10 2529 000 220	RETIREMENT	18,200.00	1,502.21	12,025.24	66.07	0.00	6,174.76
10 2529 000 230	GROUP HEALTH/LIFE INS.	54,000.00	3,745.35	29,962.80	55.49	0.00	24,037.20
10 2529 000 240	WORKERS COMPENSATION	2,000.00	83.13	639.31	31.97	0.00	1,360.69
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 2529 000 323	REPAIRS & MTNCE	6,000.00	0.00	2,397.50	39.96	0.00	3,602.50
10 2529 000 325	RENT	10,000.00	1,408.59	4,783.77	47.84	0.00	5,216.23
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	76.37	1,487.09	74.35	0.00	512.91
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	28.00	2,520.09	31.50	0.00	5,479.91
10 2529 000 412	TECHNOLOGY SUPPLIES	3,000.00	110.49	633.37	21.11	0.00	2,366.63
10 2529 000 640	DUES & FEES	1,000.00	0.00	670.00	67.00	0.00	330.00
		451,600.00	33,779.23	269,763.78	59.74	0.00	181,836.22
000 DISTRICT WIDE		451,600.00	33,779.23	269,763.78	59.74	0.00	181,836.22
2529 FISCAL SERVICES		451,600.00	33,779.23	269,763.78	59.74	0.00	181,836.22
2541 OPER & MAINTENANCE DIRECTOR							
000 DISTRICT WIDE							
10 2541 000 113	ADMINISTRATIVE SALARIES	68,000.00	5,622.50	46,820.14	68.85	0.00	21,179.86
10 2541 000 114	CLASSIFIED SALARIES	40,000.00	3,491.25	24,746.76	61.87	0.00	15,253.24
10 2541 000 210	SOCIAL SECURITY	8,300.00	648.30	5,168.77	62.27	0.00	3,131.23
10 2541 000 220	RETIREMENT	6,500.00	578.34	4,166.87	64.11	0.00	2,333.13
10 2541 000 230	GROUP HEALTH/LIFE INS.	25,000.00	2,261.01	16,546.40	66.19	0.00	8,453.60
10 2541 000 240	WORKERS COMPENSATION	400.00	85.21	571.92	142.98	0.00	(171.92)
10 2541 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	102.65	3,316.04	165.80	0.00	(1,316.04)
10 2541 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 640	DUES & FEES	100.00	0.00	358.00	358.00	0.00	(258.00)
		151,700.00	12,789.26	101,694.90	67.04	0.00	50,005.10
000 DISTRICT WIDE		151,700.00	12,789.26	101,694.90	67.04	0.00	50,005.10
2541 OPER & MAINTENANCE DIRECTOR		151,700.00	12,789.26	101,694.90	67.04	0.00	50,005.10
2549 OPER AND MAINT. PLANT							
000 DISTRICT WIDE							
10 2549 000 114	CLASSIFIED SALARIES	765,000.00	75,442.53	518,934.19	67.83	0.00	246,065.81
10 2549 000 125	SUBSTITUTE SALARIES	140,000.00	2,916.43	54,555.62	38.97	0.00	85,444.38
10 2549 000 130	OVERTIME	8,000.00	0.00	182.29	2.28	0.00	7,817.71
10 2549 000 210	SOCIAL SECURITY	69,900.00	5,827.18	43,081.21	61.63	0.00	26,818.79
10 2549 000 220	RETIREMENT	54,800.00	4,509.60	32,860.43	59.96	0.00	21,939.57
10 2549 000 230	GROUP HEALTH/LIFE INS.	146,000.00	14,231.52	94,932.07	65.02	0.00	51,067.93
10 2549 000 240	WORKERS COMPENSATION	30,000.00	1,428.50	10,594.87	35.32	0.00	19,405.13
10 2549 000 319	PROFESSIONAL SERVICES	100,000.00	13,954.50	115,566.56	115.57	0.00	(15,566.56)
10 2549 000 321	PUBLIC UTILITY SERVICE	600,000.00	61,920.73	466,260.09	77.71	0.00	133,739.91
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	77.00	634.00	10.57	0.00	5,366.00
10 2549 000 323	REPAIRS & MTNCE	142,800.00	7,788.90	117,152.11	82.04	0.00	25,647.89
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	144.03	1,571.77	39.29	0.00	2,428.23
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	188,600.00	11,178.73	113,438.61	60.15	0.00	75,161.39
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	425.09	4,755.02	31.70	0.00	10,244.98
10 2549 000 651	LIABILITY INSURANCE	210,000.00	0.00	210,000.00	100.00	0.00	0.00
		2,482,100.00	199,844.74	1,785,178.69	71.92	0.00	696,921.31
000 DISTRICT WIDE		2,482,100.00	199,844.74	1,785,178.69	71.92	0.00	696,921.31
907 ESSER FUNDS							
10 2549 907 411	NON-TECHNOLOGY SUPPLIES	0.00	300.00	317,802.10	0.00	0.00	(317,802.10)
		0.00	300.00	317,802.10	0.00	0.00	(317,802.10)
		0.00	300.00	317,802.10	0.00	0.00	(317,802.10)
		0.00	300.00	317,802.10	0.00	0.00	(317,802.10)
907 ESSER FUNDS							
924 ESSER II FUNDS							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2549 924 411	NON-TECHNOLOGY SUPPLIES	0.00	5,338.08	133,854.89	0.00	1,125.00	(134,979.89)
10 2549 924 412	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2549 924 549	OTHER EQUIPMENT	0.00	1,570.22	1,570.22	0.00	1,399.00	(2,969.22)
924	ESSER II FUNDS	0.00	6,908.30	135,425.11	0.00	2,524.00	(137,949.11)
2549	OPER AND MAINT. PLANT	0.00	6,908.30	135,425.11	0.00	2,524.00	(137,949.11)
2551	PUPIL TRANSPORTATION DIRECTOR	2,482,100.00	207,053.04	2,238,405.90	90.28	2,524.00	241,170.10
000	DISTRICT WIDE						
10 2551 000 113	ADMINISTRATIVE SALARIES	65,000.00	5,406.25	43,250.00	66.54	0.00	21,750.00
10 2551 000 114	CLASSIFIED SALARIES	63,000.00	5,139.61	41,699.28	66.19	0.00	21,300.72
10 2551 000 125	SUBSTITUTE SALARIES	0.00	51.62	1,281.06	0.00	0.00	(1,281.06)
10 2551 000 210	SOCIAL SECURITY	9,800.00	762.36	6,273.06	64.01	0.00	3,526.94
10 2551 000 220	RETIREMENT	7,700.00	632.75	4,992.67	64.84	0.00	2,707.33
10 2551 000 230	GROUP HEALTH/LIFE INS.	21,000.00	1,764.84	14,094.86	67.12	0.00	6,905.14
10 2551 000 240	WORKERS COMPENSATION	1,000.00	83.18	422.84	42.28	0.00	577.16
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	706.55	39.25	0.00	1,093.45
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	0.00	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)
000	DISTRICT WIDE	172,600.00	13,886.61	113,186.58	65.58	0.00	59,413.42
2551	PUPIL TRANSPORTATION DIRECTOR	172,600.00	13,886.61	113,186.58	65.58	0.00	59,413.42
2552	VEHICLE OPERATION SERVICES	172,600.00	13,886.61	113,186.58	65.58	0.00	59,413.42
000	DISTRICT WIDE	172,600.00	13,886.61	113,186.58	65.58	0.00	59,413.42
10 2552 000 114	CLASSIFIED SALARIES	375,000.00	41,664.63	218,698.10	58.32	0.00	156,301.90
10 2552 000 125	SUBSTITUTE DRIVERS	30,000.00	2,551.76	18,318.52	61.06	0.00	11,681.48
10 2552 000 130	OVERTIME SALARIES	0.00	543.75	2,219.18	0.00	0.00	(2,219.18)
10 2552 000 210	SOCIAL SECURITY	31,000.00	3,407.81	18,160.72	58.58	0.00	12,839.28
10 2552 000 220	RETIREMENT	24,300.00	1,701.63	8,807.14	36.24	0.00	15,492.86
10 2552 000 230	GROUP HEALTH/LIFE INS.	8,000.00	439.57	4,391.65	54.90	0.00	3,608.35
10 2552 000 240	WORKERS COMPENSATION	30,000.00	722.55	3,858.55	12.86	0.00	26,141.45
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	1,071.50	24,141.18	301.76	0.00	(16,141.18)
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	2,187.26	3,353.16	11.18	0.00	26,646.84
10 2552 000 413	MOTOR FUEL	48,000.00	10,094.55	21,648.44	45.10	0.00	26,351.56
10 2552 000 651	LIABILITY INSURANCE	5,000.00	0.00	42,396.13	847.92	0.00	(37,396.13)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	589,300.00	64,385.01	365,992.77	62.11	0.00	223,307.23
907	ESSER FUNDS	589,300.00	64,385.01	365,992.77	62.11	0.00	223,307.23
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	0.00	0.00	1,575.00	0.00	0.00	(1,575.00)
000	DISTRICT WIDE	0.00	0.00	1,575.00	0.00	0.00	(1,575.00)
10 2554 000 114	CLASSIFIED SALARIES	52,000.00	4,334.88	34,524.34	66.39	0.00	17,475.66
10 2554 000 210	SOCIAL SECURITY	4,000.00	326.06	2,597.04	64.93	0.00	1,402.96
10 2554 000 220	RETIREMENT	3,200.00	260.09	2,071.44	64.73	0.00	1,128.56
10 2554 000 230	GROUP HEALTH/LIFE INS.	10,500.00	882.85	7,007.61	66.74	0.00	3,492.39
10 2554 000 240	WORKERS COMPENSATION	1,200.00	82.62	657.53	54.79	0.00	542.47
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	46,857.96	64.45	0.00	25,842.04
2554	VEHICLE SERVICING & MAINT	72,700.00	5,886.50	46,857.96	64.45	0.00	25,842.04
2569	FOOD SERVICES	72,700.00	5,886.50	46,857.96	64.45	0.00	25,842.04
000	DISTRICT WIDE	72,700.00	5,886.50	46,857.96	64.45	0.00	25,842.04
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	6,025.85	60,944.37	76.18	0.00	19,055.63
000	DISTRICT WIDE	80,000.00	6,025.85	60,944.37	76.18	0.00	19,055.63
2569	FOOD SERVICES	80,000.00	6,025.85	60,944.37	76.18	0.00	19,055.63
2642	RECRUITMENT (FINGERPRINTING)	80,000.00	6,025.85	60,944.37	76.18	0.00	19,055.63
000	DISTRICT WIDE	80,000.00	6,025.85	60,944.37	76.18	0.00	19,055.63
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	68.25	2.28	0.00	2,931.75

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	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
3200	COMMUNITY RECREATION 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
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	578.51	2,697.39	0.00	0.00	(2,697.39)
10 3200 000 210	SOCIAL SECURITY	1,800.00	44.25	279.00	15.50	0.00	1,521.00
10 3200 000 220	RETIREMENT	1,400.00	34.72	218.86	15.63	0.00	1,181.14
10 3200 000 240	WORKMENS COMPENSATION	500.00	11.02	37.83	7.57	0.00	462.17
10 3200 000 319	PROFESSIONAL SERVICES	5,000.00	0.00	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)
000	DISTRICT WIDE	32,600.00	668.50	8,477.71	26.01	0.00	24,122.29
3200	COMMUNITY RECREATION SERVICES	32,600.00	668.50	8,477.71	26.01	0.00	24,122.29
3500	21ST CENTURY GRANT	32,600.00	668.50	8,477.71	26.01	0.00	24,122.29
000	DISTRICT WIDE	32,600.00	668.50	8,477.71	26.01	0.00	24,122.29
10 3500 000 111	CERTIFIED SALARIES	55,000.00	9,034.41	44,838.27	81.52	0.00	10,161.73
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	5,737.09	31,243.46	56.81	0.00	23,756.54
10 3500 000 210	SOCIAL SECURITY	8,500.00	1,129.98	5,820.24	68.47	0.00	2,679.76
10 3500 000 220	RETIREMENT	6,600.00	735.50	3,587.35	54.35	0.00	3,012.65
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	58.54	302.70	30.27	0.00	697.30
10 3500 000 319	PROFESSIONAL SERVICES	1,000.00	30.00	285.00	28.50	0.00	715.00
10 3500 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	0.00	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
000	DISTRICT WIDE	150,000.00	16,725.52	87,365.94	58.24	0.00	62,634.06
3500	21ST CENTURY GRANT	150,000.00	16,725.52	87,365.94	58.24	0.00	62,634.06
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS	150,000.00	16,725.52	87,365.94	58.24	0.00	62,634.06
907	ESSER FUNDS	150,000.00	16,725.52	87,365.94	58.24	0.00	62,634.06
000	DISTRICT	150,000.00	16,725.52	87,365.94	58.24	0.00	62,634.06
005	HOLY TRINITY	0.00	0.00	2,096.56	0.00	0.00	(2,096.56)
10 3711 907 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	0.00	2,096.56	0.00	0.00	(2,096.56)

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 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)
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	1,470.00	4,905.00	0.00	0.00	(4,905.00)
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	112.45	654.00	0.00	0.00	(654.00)
10 3711 930 220 000 005	RETIREMENT	0.00	0.00	218.63	0.00	0.00	(218.63)
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	4.88	24.29	0.00	0.00	(24.29)
005 HOLY TRINITY		0.00	1,587.33	9,445.86	0.00	0.00	(9,445.86)
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	980.00	3,270.00	0.00	0.00	(3,270.00)
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	74.97	435.97	0.00	0.00	(435.97)
10 3711 930 220 000 011	RETIREMENT	0.00	0.00	145.76	0.00	0.00	(145.76)
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	3.25	16.21	0.00	0.00	(16.21)
011 JAMES VALLEY		0.00	1,058.22	6,297.23	0.00	0.00	(6,297.23)
000 DISTRICT		0.00	2,645.55	15,743.09	0.00	0.00	(15,743.09)
930 PART A-BASIC		0.00	2,645.55	15,743.09	0.00	0.00	(15,743.09)
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS		0.00	2,645.55	45,320.47	0.00	0.00	(45,320.47)
4400 PAYMENTS TO STATE-UNEMPLOYMENT							
000 DISTRICT WIDE							
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	7,381.50	147.63	0.00	(2,381.50)
000 DISTRICT WIDE		5,000.00	0.00	7,381.50	147.63	0.00	(2,381.50)
4400 PAYMENTS TO STATE-UNEMPLOYMENT		5,000.00	0.00	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

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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
6100	MALE ACTIVITIES	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
10 6100 000 111	CERTIFIED SALARIES	207,000.00	14,026.62	89,590.73	43.28	0.00	117,409.27
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	8,256.00	29,795.50	0.00	0.00	(29,795.50)
10 6100 000 210	SOCIAL SECURITY	15,900.00	1,704.65	9,133.07	57.44	0.00	6,766.93
10 6100 000 220	RETIREMENT	12,500.00	841.64	5,371.79	42.97	0.00	7,128.21
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	74.00	363.06	25.93	0.00	1,036.94
10 6100 000 319	PROFESSIONAL SERVICES	500.00	360.00	1,880.00	376.00	0.00	(1,380.00)
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	560.00	112.00	0.00	(60.00)
000	DISTRICT WIDE	237,800.00	25,262.91	136,694.15	57.48	0.00	101,105.85
6100	MALE ACTIVITIES	237,800.00	25,262.91	136,694.15	57.48	0.00	101,105.85
6111	FOOTBALL	237,800.00	25,262.91	136,694.15	57.48	0.00	101,105.85
000	DISTRICT WIDE	237,800.00	25,262.91	136,694.15	57.48	0.00	101,105.85
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
000	DISTRICT WIDE	34,000.00	0.00	19,848.75	58.38	0.00	14,151.25
6111	FOOTBALL	34,000.00	0.00	19,848.75	58.38	0.00	14,151.25
6121	BOYS BASKETBALL	34,000.00	0.00	19,848.75	58.38	0.00	14,151.25
000	DISTRICT WIDE	34,000.00	0.00	19,848.75	58.38	0.00	14,151.25
10 6121 000 319	PROFESSIONAL SERVICES	10,000.00	3,243.88	9,138.36	91.38	0.00	861.64
10 6121 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	4,167.00	20.84	0.00	15,833.00
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	214.76	1,787.12	374.99	9,462.70	(8,249.82)
000	DISTRICT WIDE	33,000.00	3,458.64	15,092.48	74.41	9,462.70	8,444.82
6121	BOYS BASKETBALL	33,000.00	3,458.64	15,092.48	74.41	9,462.70	8,444.82
000	DISTRICT WIDE	33,000.00	3,458.64	15,092.48	74.41	9,462.70	8,444.82

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6121	BOYS BASKETBALL	33,000.00	3,458.64	15,092.48	74.41	9,462.70	8,444.82
6131	WRESTLING						
000	DISTRICT WIDE						
10 6131 000 319	PROFESSIONAL SERVICES	4,000.00	2,182.88	3,123.68	78.09	0.00	876.32
10 6131 000 339	OTHER TRANSPORTATION SERVICES	15,000.00	1,880.00	8,877.56	59.18	0.00	6,122.44
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	19.89	1,698.01	53.33	222.00	1,679.99
10 6131 000 640	DUES & FEES	700.00	20.25	505.25	72.18	0.00	194.75
		23,300.00	4,103.02	14,204.50	61.92	222.00	8,873.50
000	DISTRICT WIDE	23,300.00	4,103.02	14,204.50	61.92	222.00	8,873.50
6131	WRESTLING	23,300.00	4,103.02	14,204.50	61.92	222.00	8,873.50
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	89.99	955.99	64.82	664.40	879.61
10 6141 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		14,500.00	89.99	955.99	11.18	664.40	12,879.61
000	DISTRICT WIDE	14,500.00	89.99	955.99	11.18	664.40	12,879.61
6141	BOYS TRACK	14,500.00	89.99	955.99	11.18	664.40	12,879.61
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	66.21	255.00	236.56
10 6151 000 640	DUES & FEES	200.00	0.00	37.50	18.75	0.00	162.50
		3,600.00	0.00	2,625.09	80.00	255.00	719.91
000	DISTRICT WIDE	3,600.00	0.00	2,625.09	80.00	255.00	719.91
907	ESSER FUNDS						
10 6151 907 319	PROFESSIONAL SERVICES	0.00	0.00	900.00	0.00	0.00	(900.00)
		0.00	0.00	900.00	0.00	0.00	(900.00)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
907	ESSER FUNDS	0.00	0.00	900.00	0.00	0.00	(900.00)
6151	BOYS CROSS COUNTRY	0.00	0.00	900.00	0.00	0.00	(900.00)
6161	BOYS TENNIS						
000	DISTRICT WIDE	3,600.00	0.00	3,525.09	105.00	255.00	(180.09)
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
000	DISTRICT WIDE	7,100.00	0.00	0.00	0.00	0.00	7,100.00
6161	BOYS TENNIS	7,100.00	0.00	0.00	0.00	0.00	7,100.00
6171	BOYS GOLF						
000	DISTRICT WIDE	7,100.00	0.00	0.00	0.00	0.00	7,100.00
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	680.00	726.42	56.63	123.00	650.58
10 6171 000 640	DUES & FEES	1,000.00	0.00	198.40	19.84	0.00	801.60
000	DISTRICT WIDE	5,000.00	680.00	2,918.48	60.83	123.00	1,958.52
6171	BOYS GOLF	5,000.00	680.00	2,918.48	60.83	123.00	1,958.52
6199	BOYS SOCCER						
000	DISTRICT WIDE	5,000.00	680.00	2,918.48	60.83	123.00	1,958.52
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
000	DISTRICT WIDE	9,500.00	0.00	6,725.23	70.79	0.00	2,774.77
6199	BOYS SOCCER	9,500.00	0.00	6,725.23	70.79	0.00	2,774.77
6200	FEMALE ACTIVITIES						
000	DISTRICT WIDE	9,500.00	0.00	6,725.23	70.79	0.00	2,774.77

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10 6200 000 111	CERTIFIED SALARIES	180,000.00	12,245.06	79,753.88	44.31	0.00	100,246.12
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	1,187.00	34,992.98	0.00	0.00	(34,992.98)
10 6200 000 210	SOCIAL SECURITY	13,800.00	1,021.00	8,738.94	63.33	0.00	5,061.06
10 6200 000 220	RETIREMENT	10,800.00	734.68	4,783.71	44.29	0.00	6,016.29
10 6200 000 230	HEALTH INSURANCE	0.00	124.06	743.84	0.00	0.00	(743.84)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	44.33	353.48	27.19	0.00	946.52
10 6200 000 319	PROFESSIONAL SERVICES	500.00	360.00	1,880.00	376.00	0.00	(1,380.00)
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	560.00	112.00	0.00	(60.00)
000	DISTRICT WIDE	206,900.00	15,716.13	131,806.83	63.71	0.00	75,093.17
6200	FEMALE ACTIVITIES	206,900.00	15,716.13	131,806.83	63.71	0.00	75,093.17
6212	GIRLS BASKETBALL	206,900.00	15,716.13	131,806.83	63.71	0.00	75,093.17
000	DISTRICT WIDE	206,900.00	15,716.13	131,806.83	63.71	0.00	75,093.17

6212 GIRLS BASKETBALL
000 DISTRICT WIDE

10 6212 000 319	PROFESSIONAL SERVICES	8,500.00	3,104.04	7,101.64	83.55	0.00	1,398.36
10 6212 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	6,477.41	32.39	0.00	13,522.59
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	1,486.83	49.56	0.00	1,513.17
000	DISTRICT WIDE	31,500.00	3,104.04	15,065.88	47.83	0.00	16,434.12
6212	GIRLS BASKETBALL	31,500.00	3,104.04	15,065.88	47.83	0.00	16,434.12
6222	GIRLS TRACK	31,500.00	3,104.04	15,065.88	47.83	0.00	16,434.12
000	DISTRICT WIDE	31,500.00	3,104.04	15,065.88	47.83	0.00	16,434.12

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	89.99	955.99	65.66	685.40	858.61
10 6222 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
000	DISTRICT WIDE	14,500.00	89.99	955.99	11.32	685.40	12,858.61
6222	GIRLS TRACK	14,500.00	89.99	955.99	11.32	685.40	12,858.61
6232	COMPETITIVE CHEER & DANCE	14,500.00	89.99	955.99	11.32	685.40	12,858.61
000	DISTRICT WIDE	14,500.00	89.99	955.99	11.32	685.40	12,858.61

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
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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	84.44	202.94	41.51	3,159.00	4,738.06
10 6232 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	0.00	500.00
		24,600.00	84.44	7,737.52	44.29	3,159.00	13,703.48
000	DISTRICT WIDE	24,600.00	84.44	7,737.52	44.29	3,159.00	13,703.48
6232	COMPETITIVE CHEER & DANCE	24,600.00	84.44	7,737.52	44.29	3,159.00	13,703.48
6252	GIRLS CROSS COUNTRY						
000	DISTRICT WIDE						
10 6252 000 319	PROFESSIONAL SERVICES	600.00	0.00	450.00	75.00	0.00	150.00
10 6252 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,928.31	91.82	0.00	171.69
10 6252 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	208.44	66.21	255.00	236.56
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	79.98	255.00	720.75
000	DISTRICT WIDE	3,600.00	0.00	2,624.25	79.98	255.00	720.75
907	ESSER FUNDS						
10 6252 907 319	PROFESSIONAL SERVICES	0.00	0.00	900.00	0.00	0.00	(900.00)
		0.00	0.00	900.00	0.00	0.00	(900.00)
		0.00	0.00	900.00	0.00	0.00	(900.00)
		0.00	0.00	900.00	0.00	0.00	(900.00)
		3,600.00	0.00	3,524.25	104.98	255.00	(179.25)
907	ESSER FUNDS	0.00	0.00	900.00	0.00	0.00	(900.00)
6252	GIRLS CROSS COUNTRY	0.00	0.00	900.00	0.00	0.00	(900.00)
6262	GIRLS TENNIS						
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
000	DISTRICT WIDE	7,100.00	0.00	3,998.44	56.32	0.00	3,101.56
6262	GIRLS TENNIS	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

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10 6272 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	680.00	680.00	45.33	0.00	820.00
10 6272 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		5,000.00	680.00	680.00	13.60	0.00	4,320.00
000	DISTRICT WIDE	5,000.00	680.00	680.00	13.60	0.00	4,320.00
6272	GIRLS GOLF	5,000.00	680.00	680.00	13.60	0.00	4,320.00
6282	GYMNASTICS						
000	DISTRICT WIDE						
10 6282 000 319	PROFESSIONAL SERVICES	4,000.00	1,404.88	4,270.24	106.76	0.00	(270.24)
10 6282 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	50.00	3,332.75	47.61	0.00	3,667.25
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	2,009.88	72.50	165.00	825.12
10 6282 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
		14,700.00	1,454.88	9,612.87	66.52	165.00	4,922.13
000	DISTRICT WIDE	14,700.00	1,454.88	9,612.87	66.52	165.00	4,922.13
6282	GYMNASTICS	14,700.00	1,454.88	9,612.87	66.52	165.00	4,922.13
6292	GIRLS VOLLEYBALL						
000	DISTRICT WIDE						
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	19.00	1,109.92	37.00	0.00	1,890.08
		29,500.00	19.00	20,028.81	67.89	0.00	9,471.19
000	DISTRICT WIDE	29,500.00	19.00	20,028.81	67.89	0.00	9,471.19
6292	GIRLS VOLLEYBALL	29,500.00	19.00	20,028.81	67.89	0.00	9,471.19
6299	GIRLS SOCCER						
000	DISTRICT WIDE						
10 6299 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	1,794.24	71.77	0.00	705.76
10 6299 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6299 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	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
		9,500.00	0.00	6,024.88	63.42	0.00	3,475.12
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
		9,500.00	0.00	6,024.88	63.42	0.00	3,475.12

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6910 COMBINED CO-CURR ACTIVITIES
000 DISTRICT WIDE

10 6910 000 111	CERTIFIED SALARIES	112,000.00	9,952.08	59,712.48	53.31	0.00	52,287.52
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	761.25	4,696.76	54.61	0.00	3,903.24
10 6910 000 220	RETIREMENT	6,800.00	597.10	3,582.63	52.69	0.00	3,217.37
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	31.96	180.41	18.04	0.00	819.59
		128,400.00	11,342.39	69,867.28	54.41	0.00	58,532.72
		128,400.00	11,342.39	69,867.28	54.41	0.00	58,532.72
000 DISTRICT WIDE		128,400.00	11,342.39	69,867.28	54.41	0.00	58,532.72

6911 FIRST AID

000 DISTRICT WIDE

10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	995.82	1,168.63	58.84	1,184.88	1,646.49
		4,000.00	995.82	1,168.63	58.84	1,184.88	1,646.49
000 DISTRICT WIDE		4,000.00	995.82	1,168.63	58.84	1,184.88	1,646.49
6911 FIRST AID		4,000.00	995.82	1,168.63	58.84	1,184.88	1,646.49

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
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
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
000	DISTRICT WIDE	11,500.00	0.00	1,914.77	16.65	0.00	9,585.23
6931	ELEMENTARY MUSIC	11,500.00	0.00	1,914.77	16.65	0.00	9,585.23
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
000	DISTRICT WIDE	7,000.00	0.00	44.95	0.64	0.00	6,955.05
6932	M.S. VOCAL	7,000.00	0.00	44.95	0.64	0.00	6,955.05
6933	H.S. VOCAL						
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	360.00	690.00	69.00	0.00	310.00
10 6933 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	146.66	146.66	2.44	0.00	5,853.34
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	506.66	908.66	5.19	0.00	16,591.34
000	DISTRICT WIDE	17,500.00	506.66	908.66	5.19	0.00	16,591.34
6933	H.S. VOCAL	17,500.00	506.66	908.66	5.19	0.00	16,591.34
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
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
500	ELEMENTARY SCHOOL						
10 6934 500 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 500 323	REPAIRS & MTNCE	2,000.00	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

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10 6934 500 411	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	4,743.59	79.06	0.00	1,256.41
10 6934 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		10,700.00	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		10,700.00	0.00	5,261.54	49.17	0.00	5,438.46
10 6934 600 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 600 323	REPAIRS & MTNCE	2,000.00	45.00	225.00	11.25	0.00	1,775.00
10 6934 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	99.00	3.30	0.00	2,901.00
10 6934 600 411	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	1,273.40	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	45.00	1,597.40	13.65	0.00	10,102.60
600 MIDDLE SCHOOL		11,700.00	45.00	1,597.40	13.65	0.00	10,102.60
700 HIGH SCHOOL		11,700.00	45.00	1,597.40	13.65	0.00	10,102.60
10 6934 700 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 700 323	REPAIRS & MTNCE	2,000.00	110.00	246.99	12.35	0.00	1,753.01
10 6934 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	76.67	76.67	1.92	0.00	3,923.33
10 6934 700 411	NON-TECHNOLOGY SUPPLIES	6,000.00	383.72	1,695.60	28.26	0.00	4,304.40
10 6934 700 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		12,700.00	570.39	2,019.26	15.90	0.00	10,680.74
700 HIGH SCHOOL		12,700.00	570.39	2,019.26	15.90	0.00	10,680.74
6934 ORCHESTRA		12,700.00	570.39	2,019.26	15.90	0.00	10,680.74
6935 HS BAND		12,700.00	570.39	2,019.26	15.90	0.00	10,680.74
000 DISTRICT WIDE		35,100.00	615.39	8,878.20	25.29	0.00	26,221.80
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	500.00	500.00	38.46	0.00	800.00
10 6935 000 322	LAUNDRY	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10 6935 000 323	REPAIRS & MTNCE	6,000.00	0.00	531.69	8.86	0.00	5,468.31
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	76.67	136.67	1.52	0.00	8,863.33
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	0.00	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	576.67	3,873.64	10.50	0.00	33,026.36
000 DISTRICT WIDE		36,900.00	576.67	3,873.64	10.50	0.00	33,026.36
		36,900.00	576.67	3,873.64	10.50	0.00	33,026.36

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6935	HS BAND	36,900.00	576.67	3,873.64	10.50	0.00	33,026.36
6936	MS BAND						
000	DISTRICT WIDE						
10 6936 000 323	REPAIRS & MTNCE	6,000.00	137.05	3,440.27	57.34	0.00	2,559.73
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	794.10	12,284.26	68.25	0.00	5,715.74
		25,000.00	931.15	15,868.59	63.47	0.00	9,131.41
000	DISTRICT WIDE	25,000.00	931.15	15,868.59	63.47	0.00	9,131.41
6936	MS BAND	25,000.00	931.15	15,868.59	63.47	0.00	9,131.41
6937	5TH GRADE BAND						
000	DISTRICT WIDE						
10 6937 000 323	REPAIRS & MTNCE	2,500.00	0.00	406.00	16.24	0.00	2,094.00
10 6937 000 339	OTHER TRANSPORTATION SERVICES	300.00	0.00	0.00	0.00	0.00	300.00
10 6937 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	2,409.00	32.12	0.00	5,091.00
		10,300.00	0.00	2,815.00	27.33	0.00	7,485.00
000	DISTRICT WIDE	10,300.00	0.00	2,815.00	27.33	0.00	7,485.00
6937	5TH GRADE BAND	10,300.00	0.00	2,815.00	27.33	0.00	7,485.00
6941	DEBATE						
000	DISTRICT WIDE						
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	520.00	950.00	23.75	0.00	3,050.00
10 6941 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	109.22	612.24	3.40	0.00	17,387.76
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	64.98	144.98	4.83	0.00	2,855.02
10 6941 000 640	DUES & FEES	2,000.00	306.00	597.00	29.85	0.00	1,403.00
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	1,000.20	2,304.22	7.81	0.00	27,195.78
000	DISTRICT WIDE	29,500.00	1,000.20	2,304.22	7.81	0.00	27,195.78
6941	DEBATE	29,500.00	1,000.20	2,304.22	7.81	0.00	27,195.78
6942	QUIZ BOWL						
000	DISTRICT WIDE						
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	101.63	411.37	20.57	0.00	1,588.63

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000	DISTRICT WIDE	2,000.00	101.63	411.37	20.57	0.00	1,588.63
6942	QUIZ BOWL	2,000.00	101.63	411.37	20.57	0.00	1,588.63
6951	PUBLICATIONS-TIGER STRIPES	2,000.00	101.63	411.37	20.57	0.00	1,588.63
000	DISTRICT WIDE	2,000.00	101.63	411.37	20.57	0.00	1,588.63
10 6951 000 339	OTHER TRANSPORTATION SERVICES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6951 000 411	NON-TECHNOLOGY SUPPLIES	7,700.00	1,113.14	5,358.73	69.59	0.00	2,341.27
000	DISTRICT WIDE	8,900.00	1,113.14	5,358.73	60.21	0.00	3,541.27
6951	PUBLICATIONS-TIGER STRIPES	8,900.00	1,113.14	5,358.73	60.21	0.00	3,541.27
6952	PUBLICATIONS-YEARBOOK	8,900.00	1,113.14	5,358.73	60.21	0.00	3,541.27
000	DISTRICT WIDE	8,900.00	1,113.14	5,358.73	60.21	0.00	3,541.27
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	8,850.00	22,656.00	90.62	0.00	2,344.00
000	DISTRICT WIDE	26,000.00	8,850.00	22,656.00	87.14	0.00	3,344.00
6952	PUBLICATIONS-YEARBOOK	26,000.00	8,850.00	22,656.00	87.14	0.00	3,344.00
6953	DRAMA	26,000.00	8,850.00	22,656.00	87.14	0.00	3,344.00
000	DISTRICT WIDE	26,000.00	8,850.00	22,656.00	87.14	0.00	3,344.00
10 6953 000 339	OTHER TRANSPORTATION SERVICES	3,500.00	202.00	547.00	15.63	0.00	2,953.00
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	1,083.22	2,609.26	34.79	0.00	4,890.74
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	11,100.00	1,285.22	3,156.26	28.43	0.00	7,943.74
600	MIDDLE SCHOOL	11,100.00	1,285.22	3,156.26	28.43	0.00	7,943.74
10 6953 600 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	2,500.00	100.00	0.00	0.00
000	DISTRICT WIDE	2,500.00	0.00	2,500.00	100.00	0.00	0.00
600	MIDDLE SCHOOL	2,500.00	0.00	2,500.00	100.00	0.00	0.00

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600	MIDDLE SCHOOL	2,500.00	0.00	2,500.00	100.00	0.00	0.00
6953	DRAMA	13,600.00	1,285.22	5,656.26	41.59	0.00	7,943.74
10	GENERAL FUND	22,520,000.00	1,757,577.11	12,627,104.38	56.23	34,897.57	9,857,998.05

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21	CAPITAL OUTLAY FUND						
1111	ELEMENTARY SCHOOLS						
511	BUCHANAN ELEMENTARY						
21 1111 511 479	SUPPLIES (NON-CONSUM)	7,500.00	0.00	0.00	0.00	0.00	7,500.00
		7,500.00	0.00	0.00	0.00	0.00	7,500.00
511	BUCHANAN ELEMENTARY	7,500.00	0.00	0.00	0.00	0.00	7,500.00
512	HURON COLONY ELEMENTARY						
21 1111 512 479	SUPPLIES (NON-CONSUM)	1,250.00	0.00	0.00	0.00	0.00	1,250.00
		1,250.00	0.00	0.00	0.00	0.00	1,250.00
512	HURON COLONY ELEMENTARY	1,250.00	0.00	0.00	0.00	0.00	1,250.00
514	MADISON ELEMENTARY						
21 1111 514 479	SUPPLIES (NON-CONSUM)	7,000.00	432.98	2,283.22	32.62	0.00	4,716.78
		7,000.00	432.98	2,283.22	32.62	0.00	4,716.78
514	MADISON ELEMENTARY	7,000.00	432.98	2,283.22	32.62	0.00	4,716.78
516	WASHINGTON ELEMENTARY						
21 1111 516 479	SUPPLIES (NON-CONSUM)	6,000.00	0.00	0.00	0.00	0.00	6,000.00
		6,000.00	0.00	0.00	0.00	0.00	6,000.00
516	WASHINGTON ELEMENTARY	6,000.00	0.00	0.00	0.00	0.00	6,000.00
518	RIVERSIDE COLONY ELEMENTARY						
21 1111 518 479	SUPPLIES (NON-CONSUM)	1,250.00	0.00	0.00	0.00	0.00	1,250.00
		1,250.00	0.00	0.00	0.00	0.00	1,250.00
518	RIVERSIDE COLONY ELEMENTARY	1,250.00	0.00	0.00	0.00	0.00	1,250.00
599	ELEMENTARY CURRICULUM						
21 1111 599 479	SUPPLIES (NON-CONSUM)	1,250.00	0.00	0.00	0.00	0.00	1,250.00
		1,250.00	0.00	0.00	0.00	0.00	1,250.00
599	ELEMENTARY CURRICULUM	1,250.00	0.00	0.00	0.00	0.00	1,250.00

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21 1111 599 421	PRINTED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
000 DISTRICT		0.00	0.00	0.00	0.00	0.00	0.00
001 BUCHANAN							
21 1111 599 421 000 001	PRINTED TEXTBOOKS	50,000.00	0.00	1,404.44	14.81	5,999.21	42,596.35
001 BUCHANAN		50,000.00	0.00	1,404.44	14.81	5,999.21	42,596.35
004 MADISON							
21 1111 599 421 000 004	PRINTED TEXTBOOKS	50,000.00	0.00	1,404.44	14.81	5,999.22	42,596.34
004 MADISON		50,000.00	0.00	1,404.44	14.81	5,999.22	42,596.34
006 WASHINGTON							
21 1111 599 421 000 006	PRINTED TEXTBOOKS	50,000.00	0.00	1,404.45	14.81	5,999.22	42,596.33
006 WASHINGTON		50,000.00	0.00	1,404.45	14.81	5,999.22	42,596.33
000 DISTRICT		150,000.00	0.00	4,213.33	14.81	17,997.65	127,789.02
599 ELEMENTARY CURRICULUM		150,000.00	0.00	4,213.33	14.81	17,997.65	127,789.02
810 TECHNOLOGY							
000 DISTRICT		23,000.00	0.00	6,598.50	30.79	482.67	15,918.83
001 BUCHANAN		23,000.00	0.00	6,598.50	30.79	482.67	15,918.83
21 1111 810 471 000 001	COMPUTER EQUIPMENT (NON-CAP)	23,000.00	0.00	6,598.50	30.79	482.67	15,918.83
001 BUCHANAN		23,000.00	0.00	6,598.50	30.79	482.67	15,918.83
004 MADISON							
21 1111 810 471 000 004	COMPUTER EQUIPMENT (NON-CAP)	23,000.00	0.00	0.00	0.00	0.00	23,000.00
004 MADISON		23,000.00	0.00	0.00	0.00	0.00	23,000.00
006 WASHINGTON							
21 1111 810 471 000 006	COMPUTER EQUIPMENT (NON-CAP)	23,000.00	0.00	318.92	1.39	0.00	22,681.08
006 WASHINGTON		23,000.00	0.00	318.92	1.39	0.00	22,681.08
000 DISTRICT		69,000.00	0.00	6,917.42	10.72	482.67	61,599.91
810 TECHNOLOGY		69,000.00	0.00	6,917.42	10.72	482.67	61,599.91
1111 ELEMENTARY SCHOOLS		242,000.00	432.98	13,413.97	13.18	18,480.32	210,105.71
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)
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
600 MIDDLE SCHOOL		9,500.00	0.00	4,770.89	50.22	0.00	4,729.11

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21 1121 699 421	PRINTED TEXTBOOKS	75,000.00	0.00	9,623.33	100.00	65,376.67	0.00
		75,000.00	0.00	9,623.33	100.00	65,376.67	0.00
699 MS CURRICULUM		75,000.00	0.00	9,623.33	100.00	65,376.67	0.00
810 TECHNOLOGY		75,000.00	0.00	9,623.33	100.00	65,376.67	0.00
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	35,000.00	0.00	3,543.10	11.50	482.67	30,974.23
		35,000.00	0.00	3,543.10	11.50	482.67	30,974.23
810 TECHNOLOGY		35,000.00	0.00	3,543.10	11.50	482.67	30,974.23
1121 MIDDLE SCHOOL		35,000.00	0.00	3,543.10	11.50	482.67	30,974.23
1131 HIGH SCHOOL		35,000.00	0.00	3,543.10	11.50	482.67	30,974.23
700 HIGH SCHOOL		35,000.00	0.00	3,543.10	11.50	482.67	30,974.23
		119,500.00	0.00	17,937.32	70.12	65,859.34	35,703.34
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 CTE CENTER		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 CTE CENTER		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	100.00	74,557.13	0.00
		100,000.00	0.00	25,442.87	100.00	74,557.13	0.00

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	100.00	74,557.13	0.00
810	TECHNOLOGY	100,000.00	0.00	25,442.87	100.00	74,557.13	0.00
21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	12,500.00	0.00	8,787.60	74.16	482.67	3,229.73
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	50.11	482.67	9,229.73
810	TECHNOLOGY	18,500.00	0.00	8,787.60	50.11	482.67	9,229.73
1131	HIGH SCHOOL	18,500.00	0.00	8,787.60	50.11	482.67	9,229.73
1221	MILD TO MODERATE DISABILITIES	18,500.00	0.00	8,787.60	50.11	482.67	9,229.73
000	DISTRICT WIDE	140,500.00	0.00	34,230.47	77.77	75,039.80	31,229.73
21 1221 000 479	SUPPLIES (NON-CONSUM)	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00
000	DISTRICT WIDE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
800	OUR HOME PROGRAMS	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
		1,000.00	0.00	0.00	0.00	0.00	1,000.00
800	OUR HOME PROGRAMS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
1221	MILD TO MODERATE DISABILITIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2212	INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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
		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	1,100.79	3,925.91	83.50	248.87	825.22
		5,000.00	1,100.79	3,925.91	83.50	248.87	825.22
511	BUCHANAN ELEMENTARY	5,000.00	1,100.79	3,925.91	83.50	248.87	825.22
512	HURON COLONY ELEMENTARY	5,000.00	1,100.79	3,925.91	83.50	248.87	825.22
21 2222 512 560	LIBRARY MEDIA	750.00	0.00	716.82	95.58	0.00	33.18
		750.00	0.00	716.82	95.58	0.00	33.18
512	HURON COLONY ELEMENTARY	750.00	0.00	716.82	95.58	0.00	33.18
514	MADISON ELEMENTARY	750.00	0.00	716.82	95.58	0.00	33.18
21 2222 514 560	LIBRARY MEDIA	5,000.00	0.00	2,437.00	79.15	1,520.48	1,042.52
		5,000.00	0.00	2,437.00	79.15	1,520.48	1,042.52
514	MADISON ELEMENTARY	5,000.00	0.00	2,437.00	79.15	1,520.48	1,042.52
516	WASHINGTON ELEMENTARY	5,000.00	0.00	2,437.00	79.15	1,520.48	1,042.52
21 2222 516 560	LIBRARY MEDIA	5,000.00	697.90	2,812.29	56.25	0.00	2,187.71
		5,000.00	697.90	2,812.29	56.25	0.00	2,187.71
516	WASHINGTON ELEMENTARY	5,000.00	697.90	2,812.29	56.25	0.00	2,187.71
518	RIVERSIDE COLONY ELEMENTARY	5,000.00	697.90	2,812.29	56.25	0.00	2,187.71
21 2222 518 560	LIBRARY MEDIA	750.00	0.00	112.50	15.00	0.00	637.50
		750.00	0.00	112.50	15.00	0.00	637.50
518	RIVERSIDE COLONY ELEMENTARY	750.00	0.00	112.50	15.00	0.00	637.50

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
600 MIDDLE SCHOOL							
21 2222 600 560	LIBRARY MEDIA	7,500.00	10.65	3,956.57	52.75	0.00	3,543.43
		7,500.00	10.65	3,956.57	52.75	0.00	3,543.43
		7,500.00	10.65	3,956.57	52.75	0.00	3,543.43
		7,500.00	10.65	3,956.57	52.75	0.00	3,543.43
700 HIGH SCHOOL							
21 2222 700 560	LIBRARY MEDIA	10,000.00	1,130.05	6,936.40	69.81	44.81	3,018.79
		10,000.00	1,130.05	6,936.40	69.81	44.81	3,018.79
		10,000.00	1,130.05	6,936.40	69.81	44.81	3,018.79
		10,000.00	1,130.05	6,936.40	69.81	44.81	3,018.79
		39,000.00	2,939.39	25,556.59	70.18	1,814.16	11,629.25
2227 TECHNOLOGY IN SCHOOL DISTRICT WIDE							
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	40,000.00	680.07	2,674.82	6.69	0.00	37,325.18
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	450.00	30,070.50	120.28	0.00	(5,070.50)
		65,000.00	1,130.07	32,745.32	50.38	0.00	32,254.68
		65,000.00	1,130.07	32,745.32	50.38	0.00	32,254.68
		65,000.00	1,130.07	32,745.32	50.38	0.00	32,254.68
		65,000.00	1,130.07	32,745.32	50.38	0.00	32,254.68
2311 BOARD OF EDUCATION DISTRICT WIDE							
21 2311 000 549	OTHER EQUIPMENT	2,500.00	3,150.00	6,316.80	252.67	0.00	(3,816.80)
		2,500.00	3,150.00	6,316.80	252.67	0.00	(3,816.80)
		2,500.00	3,150.00	6,316.80	252.67	0.00	(3,816.80)
		2,500.00	3,150.00	6,316.80	252.67	0.00	(3,816.80)
		2,500.00	3,150.00	6,316.80	252.67	0.00	(3,816.80)
		2,500.00	3,150.00	6,316.80	252.67	0.00	(3,816.80)
2321 OFFICE OF SUPERINTENDENT 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

Expenditure Report by Function

02/2021

User ID: PLB

Account Number Account Description

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

000	DISTRICT WIDE	1,000.00	0.00	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	0.00	1,000.00
2490	OTHER SUPPORT SERVICES-SCH ADM	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
000	DISTRICT WIDE							
21 2490 000 479	SUPPLIES (NON-CONSUM)	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00
21 2490 000 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,399.00	(2,399.00)
		3,500.00	0.00	0.00	0.00	68.54	2,399.00	1,101.00
000	DISTRICT WIDE	3,500.00	0.00	0.00	0.00	68.54	2,399.00	1,101.00
350	ESL	3,500.00	0.00	0.00	0.00	68.54	2,399.00	1,101.00
21 2490 350 479	SUPPLIES (NON-CONSUM)	1,000.00	0.00	658.20	65.82	0.00	0.00	341.80
		1,000.00	0.00	658.20	65.82	0.00	0.00	341.80
350	ESL	1,000.00	0.00	658.20	65.82	0.00	0.00	341.80
2490	OTHER SUPPORT SERVICES-SCH ADM	1,000.00	0.00	658.20	65.82	0.00	0.00	341.80
2529	FISCAL SERVICES	4,500.00	0.00	658.20	67.94	0.00	2,399.00	1,442.80
000	DISTRICT WIDE							
21 2529 000 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
000	DISTRICT WIDE	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
2529	FISCAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
2535	CONSTRUCTION AND IMPROVEMENTS							
000	DISTRICT WIDE							
21 2535 000 323	REPAIRS & MTNCE	0.00	0.00	27,369.19	0.00	0.00	0.00	(27,369.19)
		0.00	0.00	27,369.19	0.00	0.00	0.00	(27,369.19)
000	DISTRICT WIDE	0.00	0.00	27,369.19	0.00	0.00	0.00	(27,369.19)
700	HIGH SCHOOL	0.00	0.00	27,369.19	0.00	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	0.00	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	0.00	1,538,582.09	61.63	2,150.00	959,267.91
700	HIGH SCHOOL	2,500,000.00	0.00	1,538,582.09	61.63	2,150.00	959,267.91
770	CTE CENTER	2,500,000.00	0.00	1,538,582.09	61.63	2,150.00	959,267.91
21 2535 770 319	PROFESSIONAL SERVICES	0.00	13,111.00	63,845.88	0.00	0.00	(63,845.88)
		0.00	13,111.00	63,845.88	0.00	0.00	(63,845.88)
		0.00	13,111.00	63,845.88	0.00	0.00	(63,845.88)
		0.00	13,111.00	63,845.88	0.00	0.00	(63,845.88)
770	CTE CENTER	2,500,000.00	13,111.00	1,629,797.16	65.28	2,150.00	868,052.84
2535	CONSTRUCTION AND IMPROVEMENTS						
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
		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						
2542	CARE/UPKEEP OF BUILDINGS						
000	DISTRICT WIDE						
21 2542 000 323	REPAIRS & MTNCE	200,000.00	3,350.72	35,728.68	17.86	0.00	164,271.32
21 2542 000 479	SUPPLIES (NON-CONSUM)	0.00	2,750.06	2,750.06	0.00	0.00	(2,750.06)
21 2542 000 549	OTHER EQUIPMENT	0.00	0.00	9,872.65	0.00	0.00	(9,872.65)
		200,000.00	6,100.78	48,351.39	24.18	0.00	151,648.61
000	DISTRICT WIDE	200,000.00	6,100.78	48,351.39	24.18	0.00	151,648.61
2542	CARE/UPKEEP OF BUILDINGS	200,000.00	6,100.78	48,351.39	24.18	0.00	151,648.61
2543	CARE/UPKEEP OF GROUNDS	200,000.00	6,100.78	48,351.39	24.18	0.00	151,648.61
000	DISTRICT WIDE	200,000.00	6,100.78	48,351.39	24.18	0.00	151,648.61
21 2543 000 323	REPAIRS & MTNCE	100,000.00	1,880.83	20,835.20	20.84	0.00	79,164.80
21 2543 000 549	OTHER EQUIPMENT	0.00	1,295.00	1,295.00	0.00	0.00	(1,295.00)

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	3,175.83	22,130.20	22.13	0.00	77,869.80
2543	CARE/UPKEEP OF GROUNDS	100,000.00	3,175.83	22,130.20	22.13	0.00	77,869.80
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
2552	VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
21 2552 000 472	COMPUTER SOFTWARE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
21 2552 000 550	VEHICLES (LICENSED)	180,000.00	0.00	180,457.63	100.25	0.00	(457.63)
		186,000.00	0.00	180,457.63	97.02	0.00	5,542.37
		186,000.00	0.00	180,457.63	97.02	0.00	5,542.37
		186,000.00	0.00	180,457.63	97.02	0.00	5,542.37
		186,000.00	0.00	180,457.63	97.02	0.00	5,542.37
2569	FOOD SERVICES						
000	DISTRICT WIDE						
21 2569 000 549	OTHER EQUIPMENT	12,500.00	0.00	2,200.00	17.60	0.00	10,300.00
		12,500.00	0.00	2,200.00	17.60	0.00	10,300.00
		12,500.00	0.00	2,200.00	17.60	0.00	10,300.00
		12,500.00	0.00	2,200.00	17.60	0.00	10,300.00
		12,500.00	0.00	2,200.00	17.60	0.00	10,300.00
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	12,500.00	0.00	6,325.00	50.60	0.00	6,175.00
2574	PRINTING-DUPLICATING SVC	12,500.00	0.00	6,325.00	50.60	0.00	6,175.00
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	0.00	8,649.25	0.00	0.00	(8,649.25)
		1,464,000.00	0.00	2,359,290.09	161.15	0.00	(895,290.09)
000	DISTRICT WIDE	1,464,000.00	0.00	2,359,290.09	161.15	0.00	(895,290.09)
5000	DEBT SERVICE	1,464,000.00	0.00	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	3,531.00	6,826.00	0.00	0.00	(6,826.00)
		10,000.00	3,531.00	6,826.00	68.26	0.00	3,174.00
000	DISTRICT WIDE	10,000.00	3,531.00	6,826.00	68.26	0.00	3,174.00
6910	COMBINED CO-CURR ACTIVITIES	10,000.00	3,531.00	6,826.00	68.26	0.00	3,174.00
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
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

Expenditure Report by Function

02/2021

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	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	33,571.05	4,389,385.14	80.25	165,742.62	1,120,872.24

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	21,490.73	112,556.53	45.02	0.00	137,443.47
22 1221 000 112	PARAPROFESSIONAL SALARIES	85,000.00	16,439.81	87,190.78	102.58	0.00	(2,190.78)
22 1221 000 125	SUBSTITUTE SALARIES	6,200.00	3,558.57	20,532.43	331.17	0.00	(14,332.43)
22 1221 000 210	SOCIAL SECURITY	26,200.00	2,787.66	14,564.13	55.59	0.00	11,635.87
22 1221 000 220	RETIREMENT	20,500.00	2,279.52	11,994.93	58.51	0.00	8,505.07
22 1221 000 230	HEALTH INSURANCE	45,000.00	6,796.27	41,768.39	92.82	0.00	3,231.61
22 1221 000 240	WORKMENS COMPENSATION	2,100.00	171.92	881.96	42.00	0.00	1,218.04
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	1,413.07	282.61	0.00	(913.07)
22 1221 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	161.36	1,482.14	37.05	0.00	2,517.86
22 1221 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	39.98	4.00	0.00	960.02
000	DISTRICT WIDE	444,000.00	53,710.68	293,577.15	66.12	0.00	150,422.85
301	STATE	444,000.00	53,710.68	293,577.15	66.12	0.00	150,422.85
22 1221 301 111	CERTIFIED SALARIES	275,000.00	13,595.67	80,903.23	29.42	0.00	194,096.77
22 1221 301 112	PARAPROFESSIONAL SALARIES	95,000.00	2,309.18	8,202.64	8.63	0.00	86,797.36
22 1221 301 125	SUBSTITUTE SALARIES	6,200.00	0.00	1,745.86	28.16	0.00	4,454.14
22 1221 301 210	SOCIAL SECURITY	28,800.00	793.19	4,772.49	16.57	0.00	24,027.51
22 1221 301 220	RETIREMENT	22,600.00	922.78	5,213.99	23.07	0.00	17,386.01
22 1221 301 230	HEALTH INSURANCE	45,000.00	2,536.49	14,440.41	32.09	0.00	30,559.59
22 1221 301 240	WORKERS' COMPENSATION	2,100.00	52.81	308.26	14.68	0.00	1,791.74
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	63.48	12.70	0.00	436.52
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
301	STATE	483,700.00	20,231.28	117,775.36	24.35	0.00	365,924.64
901	IDEA PART B-PRIVATE	483,700.00	20,231.28	117,775.36	24.35	0.00	365,924.64
000	DISTRICT	483,700.00	20,231.28	117,775.36	24.35	0.00	365,924.64
005	HOLY TRINITY						
22 1221 901 111 000 005	CERTIFIED SALARIES	10,000.00	577.87	3,467.22	34.67	0.00	6,532.78

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	258.36	32.30	0.00	541.64
22 1221 901 220 000 005	RETIREMENT	700.00	34.67	208.02	29.72	0.00	491.98
22 1221 901 230 000 005	HEALTH INSURANCE	1,500.00	110.36	662.16	44.14	0.00	837.84
22 1221 901 240 000 005	WORKERS' COMPENSATION	100.00	1.92	10.02	10.02	0.00	89.98
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	4,605.78	27.58	0.00	12,094.22
011 JAMES VALLEY							
22 1221 901 111 000 011	CERTIFIED SALARIES	10,000.00	577.87	3,467.22	34.67	0.00	6,532.78
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	258.42	32.30	0.00	541.58
22 1221 901 220 000 011	RETIREMENT	700.00	34.68	208.08	29.73	0.00	491.92
22 1221 901 230 000 011	HEALTH INSURANCE	1,500.00	110.36	662.16	44.14	0.00	837.84
22 1221 901 240 000 011	WORKERS' COMPENSATION	100.00	1.92	10.02	10.02	0.00	89.98
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	4,605.90	27.58	0.00	12,094.10
000 DISTRICT		33,400.00	1,535.78	9,211.68	27.58	0.00	24,188.32
901 IDEA PART B-PRIVATE		33,400.00	1,535.78	9,211.68	27.58	0.00	24,188.32
902 IDEA BART B							
22 1221 902 111	CERTIFIED SALARIES	310,000.00	24,321.61	145,595.17	46.97	0.00	164,404.83
22 1221 902 112	PARAPROFESSIONAL SALARIES	165,000.00	19,055.13	100,576.11	60.96	0.00	64,423.89
22 1221 902 125	SUBSTITUTE SALARIES	14,000.00	340.02	6,523.31	46.60	0.00	7,476.69
22 1221 902 210	SOCIAL SECURITY	37,500.00	3,149.87	18,349.46	48.93	0.00	19,150.54
22 1221 902 220	RETIREMENT	29,400.00	2,611.91	14,810.08	50.37	0.00	14,589.92
22 1221 902 230	HEALTH INSURANCE	77,000.00	9,443.85	51,416.31	66.77	0.00	25,583.69
22 1221 902 240	WORKERS' COMPENSATION	2,800.00	146.13	766.35	27.37	0.00	2,033.65
		635,700.00	59,068.52	338,036.79	53.18	0.00	297,663.21
902 IDEA BART B		635,700.00	59,068.52	338,036.79	53.18	0.00	297,663.21
909 18-21 TRANSITION PROGRAM		635,700.00	59,068.52	338,036.79	53.18	0.00	297,663.21
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	5,400.00	0.00	0.00	(5,400.00)
22 1221 909 334	TRAVEL	11,000.00	0.00	5,940.00	54.00	0.00	5,060.00
22 1221 909 340	COMMUNICATION	3,000.00	108.00	540.00	18.00	0.00	2,460.00
22 1221 909 411	NON-TECHNOLOGY SUPPLIES	7,000.00	208.30	9,972.44	142.46	0.00	(2,972.44)
22 1221 909 412	TECHNOLOGY SUPPLIES	7,000.00	0.00	2,504.74	35.78	0.00	4,495.26
		130,000.00	916.30	24,357.18	18.74	0.00	105,642.82
909 18-21	TRANSITION PROGRAM	130,000.00	916.30	24,357.18	18.74	0.00	105,642.82
1221	MILD TO MODERATE DISABILITIES	130,000.00	916.30	24,357.18	18.74	0.00	105,642.82
1222	SEVERE DISABILITIES	1,726,800.00	135,462.56	782,958.16	45.34	0.00	943,841.84
000	DISTRICT WIDE						
22 1222 000 111	CERTIFIED SALARIES	110,000.00	8,783.91	52,908.46	48.10	0.00	57,091.54
22 1222 000 125	SUBSTITUTE SALARIES	6,000.00	120.00	617.50	10.29	0.00	5,382.50
22 1222 000 210	SOCIAL SECURITY	8,900.00	611.35	3,675.95	41.30	0.00	5,224.05
22 1222 000 220	RETIREMENT	7,000.00	527.03	3,174.48	45.35	0.00	3,825.52
22 1222 000 230	HEALTH INSURANCE	23,000.00	1,839.10	11,034.60	47.98	0.00	11,965.40
22 1222 000 240	WORKMENS COMPENSATION	1,200.00	29.56	155.87	12.99	0.00	1,044.13
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	167.67	2,303.35	121.23	0.00	(403.35)
22 1222 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		160,500.00	12,078.62	74,370.21	46.34	0.00	86,129.79
		160,500.00	12,078.62	74,370.21	46.34	0.00	86,129.79
000	DISTRICT WIDE	160,500.00	12,078.62	74,370.21	46.34	0.00	86,129.79
301	STATE						
22 1222 301 111	CERTIFIED SALARIES	430,000.00	24,784.85	152,708.88	35.51	0.00	277,291.12
22 1222 301 112	PARAPROFESSIONAL SALARIES	667,000.00	75,152.97	386,885.64	58.00	0.00	280,114.36
22 1222 301 125	SUBSTITUTE SALARIES	34,000.00	9,939.69	55,543.84	163.36	0.00	(21,543.84)
22 1222 301 210	SOCIAL SECURITY	86,600.00	7,744.06	42,022.74	48.53	0.00	44,577.26
22 1222 301 220	RETIREMENT	67,900.00	5,955.16	32,238.81	47.48	0.00	35,661.19
22 1222 301 230	HEALTH INSURANCE	185,000.00	20,011.73	101,316.84	54.77	0.00	83,683.16
22 1222 301 240	WORKERS' COMPENSATION	3,000.00	367.46	1,929.57	64.32	0.00	1,070.43
22 1222 301 319	PROFESSIONAL SERVICES	3,000.00	1,919.22	13,872.82	462.43	0.00	(10,872.82)
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	1,476.55	147.66	0.00	(476.55)
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	145,921.14	787,995.69	52.23	0.00	720,804.31
		1,508,800.00	145,921.14	787,995.69	52.23	0.00	720,804.31

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	145,921.14	787,995.69	52.23	0.00	720,804.31
909	18-21 TRANSITION PROGRAM						
22 1222 909 111	CERTIFIED SALARIES	0.00	3,899.75	23,398.50	0.00	0.00	(23,398.50)
22 1222 909 112	PARAPROFESSIONAL SALARIES	0.00	2,493.80	13,159.87	0.00	0.00	(13,159.87)
22 1222 909 210	SOCIAL SECURITY	0.00	468.74	2,694.92	0.00	0.00	(2,694.92)
22 1222 909 220	RETIREMENT	0.00	383.62	2,193.53	0.00	0.00	(2,193.53)
22 1222 909 230	HEALTH INSURANCE	0.00	1,481.08	8,112.08	0.00	0.00	(8,112.08)
22 1222 909 240	WORKERS' COMPENSATION	0.00	21.23	121.40	0.00	0.00	(121.40)
		0.00	8,748.22	49,680.30	0.00	0.00	(49,680.30)
909	18-21 TRANSITION PROGRAM	0.00	8,748.22	49,680.30	0.00	0.00	(49,680.30)
1222	SEVERE DISABILITIES	0.00	8,748.22	49,680.30	0.00	0.00	(49,680.30)
1223	DAY PROGRAMS						
000	DISTRICT WIDE						
		1,669,300.00	166,747.98	912,046.20	54.64	0.00	757,253.80
22 1223 000 373	PMTS TO OTHER EDUCATIONAL INST	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
1224	RESIDENTIAL PROGRAMS						
301	STATE						
22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	120,000.00	2,262.20	15,382.96	12.82	0.00	104,617.04
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		122,000.00	2,262.20	15,382.96	12.61	0.00	106,617.04
		122,000.00	2,262.20	15,382.96	12.61	0.00	106,617.04
		122,000.00	2,262.20	15,382.96	12.61	0.00	106,617.04
800	OUR HOME PROGRAMS						
22 1224 800 111	CERTIFIED SALARIES	67,000.00	7,782.95	43,362.15	64.72	0.00	23,637.85
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	270.00	545.00	54.50	0.00	455.00
22 1224 800 210	SOCIAL SECURITY	5,300.00	505.36	2,855.42	53.88	0.00	2,444.58
22 1224 800 220	RETIREMENT	4,100.00	466.98	2,601.75	63.46	0.00	1,498.25
22 1224 800 230	HEALTH INSURANCE	14,000.00	1,963.75	8,779.95	62.71	0.00	5,220.05

Expenditure Report by Function
02/2021

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	26.74	145.77	29.15	0.00	354.23
22 1224 800 340	COMMUNICATION	800.00	46.00	776.55	97.07	0.00	23.45
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	11,061.78	59,066.59	63.11	0.00	34,533.41
800 OUR HOME PROGRAMS		93,600.00	11,061.78	59,066.59	63.11	0.00	34,533.41
1224 RESIDENTIAL PROGRAMS		93,600.00	11,061.78	59,066.59	63.11	0.00	34,533.41
		215,600.00	13,323.98	74,449.55	34.53	0.00	141,150.45
1226 EARLY CHILDHOOD PROGRAMS							
000 DISTRICT WIDE							
22 1226 000 111	CERTIFIED SALARIES	60,000.00	4,591.43	30,217.35	50.36	0.00	29,782.65
22 1226 000 112	PARAPROFESSIONAL SALARIES	16,000.00	1,742.71	8,937.65	55.86	0.00	7,062.35
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	161.60	806.78	40.34	0.00	1,193.22
22 1226 000 210	SOCIAL SECURITY	6,000.00	496.92	3,057.09	50.95	0.00	2,942.91
22 1226 000 220	RETIREMENT	4,700.00	380.06	2,357.10	50.15	0.00	2,342.90
22 1226 000 230	HEALTH INSURANCE	10,000.00	389.83	2,378.51	23.79	0.00	7,621.49
22 1226 000 240	WORKMENS COMPENSATION	500.00	21.57	121.65	24.33	0.00	378.35
22 1226 000 319	PROFESSIONAL SERVICES	200.00	3,005.00	24,401.79	12,200.90	0.00	(24,201.79)
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	234.52	918.96	38.29	0.00	1,481.04
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
		102,600.00	11,023.64	73,196.88	71.34	0.00	29,403.12
		102,600.00	11,023.64	73,196.88	71.34	0.00	29,403.12
000 DISTRICT WIDE		102,600.00	11,023.64	73,196.88	71.34	0.00	29,403.12
903 IDEA 619							
22 1226 903 111	CERTIFIED SALARIES	6,600.00	777.67	4,674.62	70.83	0.00	1,925.38
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	362.39	60.40	0.00	237.61
22 1226 903 220	RETIREMENT	400.00	46.66	280.48	70.12	0.00	119.52
22 1226 903 230	HEALTH INSURANCE	500.00	140.47	842.82	168.56	0.00	(342.82)
22 1226 903 240	WORKERS' COMPENSATION	100.00	2.59	13.77	13.77	0.00	86.23
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	6,236.08	69.29	0.00	2,763.92
		9,000.00	1,026.89	6,236.08	69.29	0.00	2,763.92
903 IDEA 619		9,000.00	1,026.89	6,236.08	69.29	0.00	2,763.92
1226 EARLY CHILDHOOD PROGRAMS		111,600.00	12,050.53	79,432.96	71.18	0.00	32,167.04
1227 PROLONGED ASSISTANCE PROGRAMS							

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

22 1227 000 111	CERTIFIED SALARIES	27,000.00	2,048.92	13,188.84	48.85	0.00	13,811.16
22 1227 000 112	PARAPROFESSIONAL SALARIES	7,000.00	746.88	3,830.44	54.72	0.00	3,169.56
22 1227 000 125	SUBSTITUTE SALARIES	500.00	69.26	372.34	74.47	0.00	127.66
22 1227 000 210	SOCIAL SECURITY	2,700.00	219.17	1,330.39	49.27	0.00	1,369.61
22 1227 000 220	RETIREMENT	2,100.00	167.74	1,024.43	48.78	0.00	1,075.57
22 1227 000 230	HEALTH INSURANCE	3,000.00	223.88	1,357.03	45.23	0.00	1,642.97
22 1227 000 240	WORKMENS COMPENSATION	200.00	9.51	52.79	26.40	0.00	147.21
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
		43,900.00	3,485.36	21,484.97	48.94	0.00	22,415.03
		43,900.00	3,485.36	21,484.97	48.94	0.00	22,415.03
		43,900.00	3,485.36	21,484.97	48.94	0.00	22,415.03

000 DISTRICT WIDE

1227 PROLONGED ASSISTANCE PROGRAMS

2113 SOCIAL WORK SERVICES

000 DISTRICT WIDE

22 2113 000 111	CERTIFIED SALARIES	16,000.00	1,175.04	8,140.65	50.88	0.00	7,859.35
22 2113 000 210	SOCIAL SECURITY	1,300.00	82.27	600.19	46.17	0.00	699.81
22 2113 000 220	RETIREMENT	1,000.00	70.51	488.48	48.85	0.00	511.52
22 2113 000 230	HEALTH INSURANCE	4,500.00	292.42	1,763.94	39.20	0.00	2,736.06
22 2113 000 240	WORKMENS COMPENSATION	200.00	3.90	25.68	12.84	0.00	174.32
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
		25,600.00	1,624.14	11,018.94	43.04	0.00	14,581.06
		25,600.00	1,624.14	11,018.94	43.04	0.00	14,581.06
		25,600.00	1,624.14	11,018.94	43.04	0.00	14,581.06

000 DISTRICT WIDE

2113 SOCIAL WORK SERVICES

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
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2122	COUNSELING SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2134	NURSE SERVICES						
301	STATE						
22 2134 301 111	CERTIFIED SALARIES	77,000.00	6,129.18	40,917.58	53.14	0.00	36,082.42
22 2134 301 125	SUBSTITUTE SALARIES	0.00	1,346.25	1,406.25	0.00	0.00	(1,406.25)
22 2134 301 210	SOCIAL SECURITY	5,900.00	486.74	2,727.06	46.22	0.00	3,172.94
22 2134 301 220	RETIREMENT	4,700.00	336.25	2,052.30	43.67	0.00	2,647.70
22 2134 301 230	HEALTH INSURANCE	19,000.00	1,409.90	8,459.40	44.52	0.00	10,540.60
22 2134 301 240	WORKERS' COMPENSATION	500.00	24.84	124.63	24.93	0.00	375.37
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	173.69	28.95	0.00	426.31
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	1,200.00	492.86	903.46	75.29	0.00	296.54
22 2134 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		110,300.00	10,249.02	56,764.37	51.46	0.00	53,535.63
301	STATE	110,300.00	10,249.02	56,764.37	51.46	0.00	53,535.63
2134	NURSE SERVICES	110,300.00	10,249.02	56,764.37	51.46	0.00	53,535.63
2142	PSYCHOLOGICAL TESTING SERVICES						
000	DISTRICT WIDE						
22 2142 000 111	CERTIFIED SALARIES	185,000.00	15,032.42	91,278.52	49.34	0.00	93,721.48
22 2142 000 210	SOCIAL SECURITY	14,200.00	1,084.29	6,585.48	46.38	0.00	7,614.52
22 2142 000 220	RETIREMENT	11,100.00	901.95	5,476.74	49.34	0.00	5,623.26
22 2142 000 230	HEALTH INSURANCE	25,000.00	2,322.45	13,934.70	55.74	0.00	11,065.30
22 2142 000 240	WORKERS' COMPENSATION	500.00	49.91	263.93	52.79	0.00	236.07
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	385.74	6,257.88	97.78	0.00	142.12
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
		245,300.00	19,776.76	124,597.25	50.79	0.00	120,702.75
000	DISTRICT WIDE	245,300.00	19,776.76	124,597.25	50.79	0.00	120,702.75
2142	PSYCHOLOGICAL TESTING SERVICES	245,300.00	19,776.76	124,597.25	50.79	0.00	120,702.75
2159	OTHER SPEECH PATHOLOGY & AUDIO						
000	DISTRICT WIDE						
22 2159 000 111	CERTIFIED SALARIES	230,000.00	9,976.75	60,336.84	26.23	0.00	169,663.16

Expenditure Report by Function
02/2021

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	17,250.13	91,975.55	73.58	0.00	33,024.45
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	1,432.78	4,709.94	157.00	0.00	(1,709.94)
22 2159 000 210	SOCIAL SECURITY	27,400.00	2,033.45	11,160.66	40.73	0.00	16,239.34
22 2159 000 220	RETIREMENT	21,500.00	1,633.62	9,123.49	42.43	0.00	12,376.51
22 2159 000 230	GROUP HEALTH/LIFE INS.	37,000.00	3,392.86	17,879.29	48.32	0.00	19,120.71
22 2159 000 240	WORKERS COMPENSATION	2,000.00	95.15	441.07	22.05	0.00	1,558.93
22 2159 000 319	PROFESSIONAL SERVICES	130,000.00	12,117.00	94,572.80	72.75	0.00	35,427.20
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	393.96	13,988.96	932.60	0.00	(12,488.96)
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	73.35	2,675.61	55.74	0.00	2,124.39
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	0.00	216.23	18.02	0.00	983.77
000 DISTRICT		584,200.00	48,399.05	308,185.61	52.75	0.00	276,014.39
005 HOLY TRINITY		584,200.00	48,399.05	308,185.61	52.75	0.00	276,014.39
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	48,399.05	308,286.96	52.77	0.00	275,913.04
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

Expenditure Report by Function

02/2021

User ID: PLB

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	48,399.05	308,286.96	50.62	0.00	300,713.04
2171	PHYSICAL THERAPY						
000	DISTRICT WIDE						
22 2171 000 319	PROFESSIONAL SERVICES	68,000.00	7,921.50	60,443.19	88.89	0.00	7,556.81
22 2171 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2171 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	113.37	22.67	0.00	386.63
000	DISTRICT WIDE	68,700.00	7,921.50	60,556.56	88.15	0.00	8,143.44
2171	PHYSICAL THERAPY	68,700.00	7,921.50	60,556.56	88.15	0.00	8,143.44
2172	OCCUPATIONAL THERAPY	68,700.00	7,921.50	60,556.56	88.15	0.00	8,143.44
000	DISTRICT WIDE						
22 2172 000 111	CERTIFIED SALARIES	66,000.00	0.00	0.00	0.00	0.00	66,000.00
22 2172 000 112	PARAPROFESSIONAL SALARIES	0.00	3,133.20	16,186.35	0.00	0.00	(16,186.35)
22 2172 000 210	SOCIAL SECURITY	5,100.00	239.69	1,238.24	24.28	0.00	3,861.76
22 2172 000 220	RETIREMENT	4,000.00	187.99	971.18	24.28	0.00	3,028.82
22 2172 000 230	HEALTH INSURANCE	8,400.00	2.88	17.28	0.21	0.00	8,382.72
22 2172 000 240	WORKMENS COMPENSATION	500.00	10.40	53.73	10.75	0.00	446.27
22 2172 000 319	PROFESSIONAL SERVICES	0.00	3,885.96	31,281.43	0.00	0.00	(31,281.43)
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	7,460.12	49,903.11	57.69	0.00	36,596.89
2172	OCCUPATIONAL THERAPY	86,500.00	7,460.12	49,903.11	57.69	0.00	36,596.89
000	DISTRICT WIDE						
22 2172 000 111	CERTIFIED SALARIES	66,000.00	0.00	0.00	0.00	0.00	66,000.00
22 2172 000 112	PARAPROFESSIONAL SALARIES	0.00	3,133.20	16,186.35	0.00	0.00	(16,186.35)
22 2172 000 210	SOCIAL SECURITY	5,100.00	239.69	1,238.24	24.28	0.00	3,861.76
22 2172 000 220	RETIREMENT	4,000.00	187.99	971.18	24.28	0.00	3,028.82
22 2172 000 230	HEALTH INSURANCE	8,400.00	2.88	17.28	0.21	0.00	8,382.72
22 2172 000 240	WORKMENS COMPENSATION	500.00	10.40	53.73	10.75	0.00	446.27
22 2172 000 319	PROFESSIONAL SERVICES	0.00	3,885.96	31,281.43	0.00	0.00	(31,281.43)
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	7,460.12	49,903.11	57.69	0.00	36,596.89

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	7,460.12	49,903.11	57.69	0.00	36,596.89
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	151.74	2,866.54	60.99	0.00	1,833.46
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	151.74	2,867.87	26.07	0.00	8,132.13
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	151.74	2,867.87	26.07	0.00	8,132.13
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	56,666.64	66.67	0.00	28,333.36

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	26,656.04	65.01	0.00	14,343.96
22 2710 000 210	SOCIAL SECURITY	9,700.00	768.11	6,187.21	63.79	0.00	3,512.79
22 2710 000 220	RETIREMENT	7,600.00	624.21	4,999.38	65.78	0.00	2,600.62
22 2710 000 230	HEALTH INSURANCE	30,000.00	1,803.18	14,441.56	48.14	0.00	15,558.44
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	34.54	276.64	27.66	0.00	723.36
22 2710 000 319	PROFESSIONAL SERVICES	500.00	0.00	500.00	100.00	0.00	0.00
22 2710 000 323	REPAIRS & MTNCE	1,500.00	0.00	1,640.00	109.33	0.00	(140.00)
22 2710 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2710 000 340	COMMUNICATION	2,000.00	46.00	1,826.55	91.33	0.00	173.45
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	4,600.00	0.00	1,573.98	34.22	0.00	3,026.02
22 2710 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	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	13,679.50	115,435.99	62.10	0.00	70,464.01
2710	SPEED OFFICE OF PRINCIPALS	185,900.00	13,679.50	115,435.99	62.10	0.00	70,464.01
2730	SPEED VEHICLE OPERATION SERVICES	185,900.00	13,679.50	115,435.99	62.10	0.00	70,464.01
000	DISTRICT WIDE	185,900.00	13,679.50	115,435.99	62.10	0.00	70,464.01
22 2730 000 114	CLASSIFIED SALARIES	90,000.00	12,610.15	77,567.12	86.19	0.00	12,432.88
22 2730 000 125	SUBSTITUTE SALARIES	0.00	150.00	831.25	0.00	0.00	(831.25)
22 2730 000 210	SOCIAL SECURITY	6,900.00	962.00	5,898.74	85.49	0.00	1,001.26
22 2730 000 220	RETIREMENT	5,400.00	701.13	3,799.84	70.37	0.00	1,600.16
22 2730 000 230	HEALTH INSURANCE	200.00	365.80	2,941.63	1,470.82	0.00	(2,741.63)
22 2730 000 240	WORKERS' COMPENSATION	3,000.00	197.12	1,168.18	38.94	0.00	1,831.82
22 2730 000 332	MILEAGE PAID TO PARENTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		107,500.00	14,986.20	92,206.76	85.77	0.00	15,293.24
000	DISTRICT WIDE	107,500.00	14,986.20	92,206.76	85.77	0.00	15,293.24
2730	SPEED VEHICLE OPERATION SERVICES	107,500.00	14,986.20	92,206.76	85.77	0.00	15,293.24
22	SPECIAL EDUCATION FUND	5,249,000.00	455,318.44	2,692,009.65	51.29	0.00	2,556,990.35

Account Description

Current Budget Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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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	68,356.25	92,237.50	0.00	0.00	(92,237.50)
		1,423,000.00	68,356.25	802,631.25	56.40	0.00	620,368.75
		1,423,000.00	68,356.25	802,631.25	56.40	0.00	620,368.75
000 DISTRICT WIDE		1,423,000.00	68,356.25	802,631.25	56.40	0.00	620,368.75
5000 DEBT SERVICE		1,423,000.00	68,356.25	802,631.25	56.40	0.00	620,368.75
32 BOND REDEMPTION FUND-ELEMENTARY		1,423,000.00	68,356.25	802,631.25	56.40	0.00	620,368.75

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51	FOOD SERVICE FUND						
2569	FOOD SERVICES						
000	DISTRICT WIDE						
51 2569 000 112	REGULAR SALARY	0.00	57,383.88	383,459.99	0.00	0.00	(383,459.99)
51 2569 000 113	DIRECTOR SALARY	0.00	5,406.25	42,078.03	0.00	0.00	(42,078.03)
51 2569 000 114	TEAM LEADER SALARY	640,000.00	6,737.42	53,899.40	8.42	0.00	586,100.60
51 2569 000 120	TEMPORARY SALARIES	0.00	1,645.53	13,479.11	0.00	0.00	(13,479.11)
51 2569 000 130	OVERTIME SALARIES	1,000.00	0.00	229.51	22.95	0.00	770.49
51 2569 000 210	SOCIAL SECURITY	49,100.00	5,165.59	35,900.24	73.12	0.00	13,199.76
51 2569 000 220	RETIREMENT	38,500.00	3,781.54	26,232.50	68.14	0.00	12,267.50
51 2569 000 230	HEALTH INSURANCE	115,000.00	11,466.36	65,900.04	57.30	0.00	49,099.96
51 2569 000 240	WORKERS COMPENSATION	30,000.00	1,346.92	8,301.32	27.67	0.00	21,698.68
51 2569 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
51 2569 000 321	WATER, SEWER, ETC	2,000.00	73.50	974.00	48.70	0.00	1,026.00
51 2569 000 322	LAUNDRY	500.00	15.24	386.43	77.29	0.00	113.57
51 2569 000 323	REPAIRS & MAINTENANCE	20,000.00	2,589.59	19,042.71	95.21	0.00	957.29
51 2569 000 334	TRAVEL	4,000.00	0.00	6.80	0.17	0.00	3,993.20
51 2569 000 340	COMMUNICATION	1,000.00	39.72	694.76	69.48	0.00	305.24
51 2569 000 411	KITCHEN SUPPLY PAPER	45,000.00	17.52	19,735.51	43.86	0.00	25,264.49
51 2569 000 413	MOTOR FUEL	0.00	135.18	747.77	0.00	0.00	(747.77)
51 2569 000 414	KITCHEN SUPPLY-MISC	0.00	0.00	1,034.77	0.00	0.00	(1,034.77)
51 2569 000 419	OFFICE SUPPLIES	0.00	101.90	4,601.90	0.00	0.00	(4,601.90)
51 2569 000 461	FOOD PURCHASES-LUNCH	505,100.00	(6,025.85)	300,460.53	59.49	0.00	204,639.47
51 2569 000 462	COMMODITIES	93,000.00	0.00	79,134.80	85.09	0.00	13,865.20
51 2569 000 471	COMPUTER SOFTWARE/MAINT	0.00	0.00	15.98	0.00	0.00	(15.98)
51 2569 000 472	COMPUTER EQUIP/SUPPLIES (NON CAP)	1,000.00	0.00	1,944.00	194.40	0.00	(944.00)
51 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	205.58	3,887.00	0.00	0.00	(3,887.00)
51 2569 000 498	UNIFORMS	0.00	0.00	1,560.00	0.00	0.00	(1,560.00)
51 2569 000 499	MISCELLANEOUS	0.00	0.00	662.00	0.00	0.00	(662.00)
51 2569 000 910	DEPRECIATION	42,000.00	0.00	25,027.70	59.59	0.00	16,972.30
51 2569 000 920	DEPRECIATION-FEDERAL ASSIST	0.00	0.00	1,581.30	0.00	0.00	(1,581.30)
000	DISTRICT WIDE	1,587,700.00	90,085.87	1,090,978.10	68.71	0.00	496,721.90
490	SUMMER FEEDING PROGRAM	1,587,700.00	90,085.87	1,090,978.10	68.71	0.00	496,721.90
000	DISTRICT WIDE	1,587,700.00	90,085.87	1,090,978.10	68.71	0.00	496,721.90
51 2569 490 112	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
51 2569 490 114	TEAM LEADER SALARY	30,000.00	0.00	0.00	0.00	0.00	30,000.00
51 2569 490 210	SOCIAL SECURITY	2,300.00	0.00	0.00	0.00	0.00	2,300.00

Expenditure Report by Function

02/2021

User ID: PLB

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	0.00	0.00	0.00	1,800.00
51 2569 490 230	HEALTH INSURANCE	1,600.00	0.00	0.00	0.00	0.00	1,600.00
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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	0.00	0.00	0.00	71,300.00
		71,300.00	0.00	0.00	0.00	0.00	71,300.00
490	SUMMER FEEDING PROGRAM	71,300.00	0.00	0.00	0.00	0.00	71,300.00
2569	FOOD SERVICES	1,659,000.00	90,085.87	1,090,978.10	65.76	0.00	568,021.90
51	FOOD SERVICE FUND	1,659,000.00	90,085.87	1,090,978.10	65.76	0.00	568,021.90

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	3,859.96	23,673.70	0.00	0.00	(23,673.70)
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	295.31	1,848.63	51.35	0.00	1,751.37
53 2569 000 220	RETIREMENT	900.00	8.74	117.66	13.07	0.00	782.34
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	73.46	388.18	19.41	0.00	1,611.82
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	19.86	347.38	69.48	0.00	152.62
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	4,257.33	33,317.70	30.29	0.00	76,682.30
000	DISTRICT WIDE	110,000.00	4,257.33	33,317.70	30.29	0.00	76,682.30
2569	FOOD SERVICES	110,000.00	4,257.33	33,317.70	30.29	0.00	76,682.30
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
 02/2021

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	40,000.00	0.00	0.00	0.00	0.00	40,000.00
8110	TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53	ENTERPRISE FUND	183,000.00	4,257.33	37,104.10	20.28	0.00	145,895.90

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)
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

02/2021

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
Grand Total:		36,715,000.00	2,409,166.05	21,659,107.69	59.54	200,640.19	14,855,252.12