

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

**REGULAR BOARD MEETING**

**APRIL 12, 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 – April, 2021**

## **1. General Fund Report – 75% of 2020-2021 complete**

### **Revenue**

To date the district has collected \$16,350,000 or 73% of budgeted revenue as compared to \$13,974,000 or 67% for the same period last year.

### **Expenditures**

To date the district has expended \$14,413,000 or 64% of budgeted expenditures as compared to \$13,330,000 or 64% for the same period last year.

## **2. Natural Gas for 2021-2022**

We recently contracted for natural gas for the 2021-2022 heating season. After consulting with Northwestern, we locked in at \$.428 per therm for the High School, Middle School, Arena, Tiger Activity Center, Buchanan, Madison, and Washington. These contracts are for approximately 212,000 therms of gas. The other buildings in the district are not large enough gas users to allow us to contract.

The price of \$.428 per therm compares to the prior three years' prices of \$.3672, \$.429 and \$.405 per therm. In 2008-2009 our contracted price was \$1.33 per therm.

## **3. CTE Construction Update**

The contract documents are signed. The first order of business for the contractor is to get the steel building ordered, there is currently a long lead time on the steel. The building probably won't be completed until early 2022. The contractor expects to begin on-site work June 7.

## **4. Middle School Chiller and Building Controls**

The bids were opened April 6 and is on this agenda for your consideration.

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

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

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

Bischoff led the Pledge of Allegiance.

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

Dates to Remember - March 12 Spring Break – No School. March 19 Spring Break – No School. March 22 Board of Education Meeting. April 2 Holiday Break / No School. April 5 Vacation Day / No School. April 12 Board of Education Meeting. April 13 School Board Election. April 14 Early Release. April 26 Board of Education Meeting.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Siemonsma, second by Lee, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on February 8, February 12, February 15, and February 22. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Alexis Reilly/Substitute Teacher - \$120 per day / Substitute Para-Educator - \$15.39 per hour; Lilly May/ Substitute Teacher - \$120 per day / Substitute Para-Educator - \$15.39 per hour; Dylan Stahly/ Substitute Teacher - \$120 per day / Substitute Para-Educator - \$15.39 per hour; and Danielle Radke/Administrative Assistant-Curriculum Office/\$40,365 per year. (5) The resignations of Alexis Reilly/SPED Para-Educator-Buchanan/2 years; Danielle Radke/Administrative Assistant-Buchanan/6 years; and Kristi Kattner/Marching Band Assistant/11 years. (6) Award two school bus bids to the low bidders. Unit #1 is a 71-passenger bus seated 65 passengers; the low bid is from Harlow's Bus Sales in the amount of \$90,830.96. The other bid received was from I State Truck Center in the amount of \$93,115. Unit #2 is a 59 passenger bus seated for 30 plus space for 3 wheelchairs, the low bid is from I State Truck Center in the amount of \$96,680. The other bid received was from Harlow's Bus

Sales in the amount of \$98,462.53. (7) Permission to advertise for bids for the Middle School Cooling Tower, Chiller, and Temperature Control Updates. (8) Open enrollment request #OE-2021-01.

	Bank Balance 2-01-2021	Receipts	Disbursements	Bank Balance 2-28-2021
General Fund	5,364,169.26	1,797,823.42	1,810,526.22	5,351,466.46
Capital Outlay	3,358,464.13	25,258.28	92,242.76	3,291,479.65
Special Education	1,109,469.72	242,494.32	462,466.45	889,497.59
Building Fund	3,636.80	193.75	0.00	3,830.55
Bond Redem.- Elem	9,534,533.95	6,714,775.60	62,021.25	16,187,288.30
Food Service	350,022.20	206,109.49	167,252.34	388,879.35
Enterprise Fund	170,351.24	10,834.21	8,348.38	172,837.07
Activity Account	285,145.91	7,068.57	10,079.56	282,134.92
Health Insurance	145,736.97	324,101.59	303,184.51	166,654.05
Scholarship Fund	271,798.18	0.00	0.00	271,798.18
	----- 20,593,328.36	----- 9,328,659.23	----- 2,916,121.47	----- 27,005,866.12

Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

Reports

- A. Classified Employee of the Month – Donald Freese, School Nutrition Middle School Dish Machine Operator, was recognized as the April 2021 Classified Employee of the Month.
- B. Track – Head Track Coach Angie Thomas reported on the addition of javelin this year.
- C. Wrestling – Head Wrestling Coach Matt Goth reported on the addition of girls’ wrestling this year.
- D. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s Report to the Board.
- E. Superintendent’s Report – Terry Nebelsick presented the Superintendent’s report to the Board.

Old Business

The Board conducted first reading of proposed changes to Policy GDA-19 Support Service Positions (Custodian job description). No action taken.

The Board conducted first reading of proposed Policy GDA-19.1 Support Service Positions (HHS/HMS Foreman Custodian job description). No action taken.

Motion by Lee, second by Siemonsma, and unanimously carried to award the contract for the CTE addition and high school roofing to Kyburz-Carlson Construction of Aberdeen, SD in the amount of \$2,160,000 consisting of the base bid of \$1,708,000 and alternate #1 high school roofing in the amount of \$452,000. Alternate #2 insulated metal panels was rejected. A complete bid recap is on file in the Business Office.

### New Business

The Board was introduced to proposed Policy GCA-22 Professional Staff Description – School Social Worker. No action was taken.

Revised Board Member committee assignments were made due to the resignation of Board Member David Wheeler. Kristi Glanzer will take Wheeler’s assignments and serve on the Classified Employee Negotiations Committee and be the alternate on the Tax Equalization Committee.

The Board was introduced to proposed changes to the high school handbook regarding graduation paths.

Motion by Siemonsma, second by Lee, and unanimously carried to approve a request from Megan Thorson Smith to use the Madison commons for a Cheer & Dance Parent/Athlete Meeting on Sunday, March 28, 2021 at 7:00 p.m. Mrs. Smith understands the meeting needs Board approval if the district is still operating in “yellow”.

Motion by Siemonsma, second by Glanzer, and unanimously carried to approve a request from Coach Scott Spanton to use the High School Gym for the first annual Football Lift-A-Thon fundraiser on Thursday, April 15, 2021. Mr. Spanton understands the event needs Board approval if the district is still operating in “yellow”.

Motion by Lee, second by Glanzer, and unanimously carried to enter into executive session at 6:35 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.

Bischoff declared the Board out of executive session at 7:10 p.m.

Motion by Lee, second by Siemonsma, and unanimously approved to adjourn at 7:10 p.m.

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Garret Bischoff, Vice-President

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Kelly Christopherson, Business Manager

LIST OF BILLS PD 02-09-21 THRU 03-08-21

GENERAL FUND

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ADVANCE AUTO PARTS	SUPPLIES	32.97
AHMANN, NIC	PROF SVC	117.76
ALC CHRISTIAN LEARNING CENTER PRESCHOOL	PROF SVC	20.00
AMERICAN HEART ASSOCIATION	AMT DUE OTHERS	560.00
APPLE, INC.	SUPPLIES	1,900.00
AT & T MOBILITY	COMMUNICATIONS	51.43
AUTOMATIC BUILDING CONTROLS	REPAIRS	45.71
B & H PHOTO	SUPPLIES	134.10
BABCOCK, ALEX	PROF SVC	400.00
BARNES & NOBLE	SUPPLIES	195.72
BECK ACE HARDWARE	SUPPLIES	159.43
BENNY D'S LOUNGE AND PRO SHOP, LLC	SUPPLIES	1,360.00
BERG, DAVE	PROF SVC	770.00
BLUE TARP FINANCIAL, INC.	SUPPLIES	383.74
BLUE, GREG	PROF SVC	222.56
BLUE, HEIDI	REFUND	35.89
BOB'S PIANO SERVICE, INC.	REPAIRS	470.00
BOSTROM, KATHIE	ADVERTISING	450.00
BREWER, LINDSEY	SUPPLIES	101.63
BRITZMAN, CARSON	PROF SVC	140.00
BUCK, WADE	PROF SVC	117.76
BUDDENHAGEN, TIM	PROF SVC	90.00
BUHL'S DRYCLEANING	LAUNDRY	93.00
BUILDERS FIRSTSOURCE	SUPPLIES	349.98
BUILDERS SUPPLY COMPANY	SUPPLIES	100.67
BUREAU OF ADMINISTRATION	COMMUNICATIONS	75.03
BUSCH CONSTRUCTION	PROF SVC	1,750.00
C & J BUS REPAIR, INC	SUPPLIES	155.04
CDW GOVERNMENT, INC.	SUPPLIES	3,305.23
CENTURY LINK	COMMUNICATIONS	1,297.34
CHAMBERLAIN SCHOOL DISTRICT	DUES & FEES	347.24
CHESTERMAN COMPANY	SUPPLIES	9.45
CITY OF HURON	UTILITIES	8,207.66
CLARK, MATT	PROF SVC	170.00
CLUBHOUSE HOTEL & SUITES - PIERRE	TRAVEL	138.50
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
DEBOER, ROBERT	PROF SVC	510.00
DECKER EQUIPMENT	SUPPLIES	579.08
DEGROOT, DREW	PROF SVC	343.20
DEINERT, ANDY	PROF SVC	90.00
DEJONG, CHAD	PROF SVC	90.00
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

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
GAFFER, MITCH	SUPPLIES	174.20
GANGLE, SCOTT	PROF SVC	371.16
GARROW, JON	PROF SVC	192.48
GINGLES, DOUG	PROF SVC	409.20
GOPHER	SUPPLIES	20.88
GOTH, MATT	TRAVEL	1,020.00
GOVERNOR'S INN	TRAVEL	77.00
GRADUATION OUTLET	SUPPLIES	119.09
GRADY, JEREMY	PROF SVC	159.72
GRAYSON AUTO PARTS	SUPPLIES	203.05
GRUIS, ERIC	PROF SVC	343.20
HAEDER, JOSHUA	TRAVEL	217.80
HAEDER, TED	PROF SVC	90.00
HALBKAT, JOHN	SUPPLIES	247.62
HARLOW'S BUS SALES, INC. - BISMARCK	SUPPLIES	67.24
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	88.50
HEIDE, JERROLD	PROF SVC	500.00
HEINZ, DENNIS	PROF SVC	175.00
HILLYARD/SIOUX FALLS	SUPPLIES	1,566.15
HOLIDAY INN EXPRESS HOTEL & SUITES	TRAVEL	202.00
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
JOHNSON, LEE	PROF SVC	208.56
JOHNSTON, JIM	PROF SVC	90.00
JOSTENS	SUPPLIES	8,850.00
KATZ, ELIZABETH	SUPPLIES	35.82
KINDERMUSIK INT	SUPPLIES	159.00
KING, JULIE	TRAVEL	50.00
KINGDOM KIDS LEARNING CENTER	PROF SVC	40.00
KOR MANAGEMENT SERVICES, LLC	PROF SVC	581.50
KRAUS, SONJA	PROF SVC	317.80
KRAUSE, PATRICK	PROF SVC	368.88



LANGNER, LUKE	PROF SVC	192.48
LEWIS DRUG	SUPPLIES	298.31
MALLOY, BOB	PROF SVC	108.48
MATHESON TRI-GAS INC	SUPPLIES	796.84
MCALOON, NICOLE	PROF SVC	260.00
MCGIRR, BRAD	PROF SVC	90.00
MCGRAW-HILL EDUCATION INC	SUPPLIES	2,586.00
MEDCO SUPPLY CO	SUPPLIES	995.82
MG OIL COMPANY	SUPPLIES	10,301.58
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	6,035.00
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 EDUC ASSOC	PROF SVC	999.00
NIHART, TIM	PROF SVC	435.00
NORTHERN SD DEBATE DISTRICT	DUES & FEES	306.00
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,219.07
NORTHWESTERN ENERGY	UTILITIES	55,957.38
OFFICE EQUIPMENT SERVICE	SUPPLIES	110.49
OFFICE PEEPS	SUPPLIES	759.85
OLSON, DIANE	PROF SVC	4,369.60
OPP, JORDAN	PROF SVC	125.32
ORIENTAL TRADING COMPANY	SUPPLIES	1,203.36
PEARSON, LEVI	PROF SVC	161.44
PLAYSCRIPTS INC.	SUPPLIES	656.84
POOLEY, MIKE	PROF SVC	134.52
POPPLERS MUSIC INC.	SUPPLIES	617.00
PREMIER EQUIPMENT	SUPPLIES	447.96
PRINCIPALS' CONFERENCE, THE	TRAVEL	170.00
PROSTROLLO MOTOR SALES, INC.	REPAIRS	125.00
QUADIENT LEASING USA, INC.	LEASE	1,408.59
QUALITY INN	TRAVEL	860.00
RADIO ENGINEERING INDUSTRIES	SUPPLIES	210.55
REGION 4 MUSIC CONTEST	TRAVEL	300.00
REGION 4B GBB	AMT DUE OTHERS	651.05
ROTERT, TERRY	SUPPLIES	19.89
ROZELL, CHRIS	PROF SVC	90.00
RUBISH, SARAH	SUPPLIES	208.14
RUNNINGS	SUPPLIES	724.60
RUTH, MIKE	PROF SVC	170.00
SASD	DUES & FEES	320.00
SCHOLASTIC, INC	SUPPLIES	952.71
SCHOOL OUTFITTERS	TECH SUPPLIES	128.67
SCHOOL SPECIALTY INC.	SUPPLIES	1,360.64
SCHOUTEN, HANNAH	TRAVEL	244.00
SCOTT'S LOCK SHOP	SUPPLIES	1,165.00
SD FEDERAL PROPERTY	SUPPLIES	546.75
SDHSAA	AMT DUE OTHERS	3.00
SDN COMMUNICATIONS	COMMUNICATIONS	922.32
SELCHERT, JASON	PROF SVC	147.12
SHAR PRODUCTS COMPANY	SUPPLIES	383.72
SIGNATURE PLUS	SUPPLIES	279.00
SMALL, CHRISTIAN	PROF SVC	65.00
SPOTLESS CLEANING	PROF SVC	8,060.00

STAPLES	SUPPLIES	4,394.40
STERLING COMPUTERS	SUPPLIES	1,690.22
STROH, GREG	PROF SVC	85.00
STUDER, JAKE	PROF SVC	90.00
SWEETWATER MUSIC	SUPPLIES	1,567.86
THOMAS, TONY	PROF SVC	50.00
THORSON-SMITH, MEGAN	SUPPLIES	31.57
TSCHETTER'S UPHOLSTERY	REPAIRS	35.00
UNITED PARCEL SERVICE	FREIGHT	24.89
US BANK VOYAGER FLEET SYS	SUPPLIES	218.06
WW TIRE SERVICE INC	REPAIRS	19.72
	<b>FUND TOTAL</b>	<b>214,033.65</b>

**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
	<b>FUND TOTAL</b>	<b>33,560.40</b>

**SPECIAL EDUCATION FUND**

BASZLER, RITA	SUPPLIES	85.82
CENTURY LINK	COMMUNICATIONS	197.91
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
KRUSE, SAMANTHA	SUPPLIES	153.27
LAKESHORE LEARNING MATERIALS	SUPPLIES	234.52
LARSON, KRISTIE	PROF SVC	3,005.00
LARSON, RALEIGH	SUPPLIES	407.04
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	108.00
NCS PEARSON, INC.	SUPPLIES	401.49
OFFICE SUPPLY.COM	SUPPLIES	57.60
PRO PT, INC.	PROF SVC	19,081.00
SCHOLASTIC, INC	SUPPLIES	104.39
STAPLES	SUPPLIES	161.36
ZIEGENBEIN, CAITLIN	REGISTRATION	151.74
	<b>FUND TOTAL</b>	<b>34,271.89</b>

**BOND REDEMPTION FUND-ELEMENTARY**

ROBERT THOMAS CPA, LLC	ISSUANCE COSTS	1,800.00
U.S. BANK	ISSUANCE COSTS	4,535.00
	<b>FUND TOTAL</b>	<b>6,335.00</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>288,200.94</b>

**FOOD SERVICE FUND**

BACHMANN, KRYSTAL	REFUND	23.10
BECK ACE HARDWARE	MISCELLANEOUS	148.96
BERNARD	FOOD	1,108.92
CENTURY LINK	TELEPHONE	87.96
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
	<b>FUND TOTAL</b>	<b>84,921.24</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>84,921.24</b>

**ENTERPRISE FUND**

CENTURY LINK	TELEPHONE	43.98
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
	<b>FUND TOTAL</b>	<b>2,808.20</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>2,808.20</b>

**CUSTODIAL FUND**

BEADLE COUNTY AREA NUTRITION	SUPPLIES	408.00
COBORNS INC	SUPPLIES	238.30
EICHSTADT, AMBER	SUPPLIES	329.97
ENGST, KATHERINE	SUPPLIES	212.99
FORTRESS SOFTWARE INCORPORATED	SURVEY RESULTS	62.84
GROSS, SHANNON	REFUND	250.00
HEALY AWARDS, INC.	SUPPLIES	368.69
HINKER, KARI	SUPPLIES	586.19
KNIPLING, BRANDI	SUPPLIES	197.62
KRISPY KREME DOUGHNUTS	FUNDRAISER	8,631.19
LEWIS DRUG	SUPPLIES	78.70
NASCO	SUPPLIES	1,336.20
PB SPORTS	SUPPLIES	166.14
RUBISH, SARAH	SUPPLIES	339.67
SMITH, TERESA	SUPPLIES	154.50

TIGER ROAR  
WALKER'S FLOWER SHOP

SUPPLIES	2,783.00
SUPPLIES	63.90
<b>FUND TOTAL</b>	<b>16,207.90</b>
<b>CHECKING ACCOUNT TOTAL</b>	<b>16,207.90</b>

**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
<b>TOTAL GROSS PAYROLL FOR FEBRUARY 2021</b>	<b>1,600,244.91</b>

**BENEFITS**

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

SPECIAL MEETING  
HURON BOARD OF EDUCATION  
INSTRUCTIONAL PLANNING CENTER  
MARCH 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 – March 27 School Board Election Forum – 9:45 a.m. – Fine Arts Center. April 2 Holiday Break / No School. April 5 Vacation Day / No School. April 12 Board of Education Meeting – 5:30 p.m. – IPC. April 13 School Board Election. April 14 Early Release. April 26 Board of Education Meeting – 5:30 p.m. – IPC. May 5 Early Release. May 10 Board of Education Meeting – 5:30 p.m. – IPC. May 19 Baccalaureate – 8:00 p.m. – Huron Arena. May 21 Last Day of Classes / Early Release. May 23 Graduation – 2:00 p.m. – Huron Arena. May 24 Teacher Checkout. May 24 Board of Education Meeting – 5:30 p.m. – IPC. May 31 Memorial Day Holiday.

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 Shane Hartman “Volunteer” – Track Program; Tricia Wehrmann/Administrative Assistant-Buchanan/\$16.33 per hour; Linda Gibson/Kindergarten Para-Educator-Buchanan/\$16.59 per hour; and April 13, 2021 City-School Election Workers to be paid \$250 including Barb Lorenz, Joy Petersen, Christine Palleria, Julie Kasperson, Mary Fuchs, Louise Bauman, Janelle Bischoff, Betty Albright, Toni Baum, and Linda McGirr. (2) Teaching contracts for Ally Kacmarynski/4th Grade Teacher-Washington/\$45,886 per year; Laura Alix/ESL Teacher – Middle School/\$46,055 per year; Sarah Carr/4th Grade – 8th GBB – 7th VB/\$52,734 per year; and Gretchen Beyer/Special Education Teacher-Buchanan/\$12,731 (Contract is pro-rated for days remaining in 2020-2021 school year). (3) The resignations of Colleen Jensen/Teacher-Huron Colony/9

years; David Jensen/Para-Educator-Huron Colony/5 years; Tricia Wehrmann/Kindergarten Para-Educator/12 years; Loren Struble/Girl's Assistant Golf Coach/12 years/Effective Spring 2022; and Leah Hofer/Teacher – High School/1 year. (4) The bills for payment as presented (see attached listing). (5) “Emergency Concessions Workers” for tournaments to be held in the Huron Arena. These workers are currently employed in the HSD School Nutrition Department and include Drew Palmquist, Cassie Plooster, Vicky Davis, and Janet Johnsen. (6) An advertising agreement in the Huron Arena for American Family Insurance – Volquardsen & Associates, Inc. (7) Permission to have Huron Public Library Staff come into the building during ESL Summer School June 7 – June 24, 2021. (8) Permission for Huron Middle School to transport 8th grade students to Ravine Lake area for their annual 8th Grade Field Day on May 18. This event is planned and supervised by the exploratory and 8th grade staff.

### Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

### Reports

- A. Good News Report – Dru Strand and Kyle Johnson from the Madison 2-3 Center provided a report on coding in the classroom.
- B. 8<sup>th</sup> Grade Promotion – Laura Willemsen provided a report.
- C. Superintendent’s Report – Terry Nebelsick presented the Superintendent’s report to the Board.

### Old Business

Motion by Siemonsma, second by Lee, and unanimously carried to approve proposed changes to Policy GDA-19 Support Service Positions (Custodian job description).

Motion by Lee, second by Bischoff, and unanimously carried to approve proposed Policy GDA-19.1 Support Service Positions (HHS/HMS Foreman Custodian job description).

The Board conducted first reading of proposed Policy GCA-22 Professional Staff Description – School Social Worker. No action was taken.

Motion by Glanzer, second by Siemonsma, and unanimously carried to approve Huron High School Handbook revisions related to graduation paths.

### New Business

Motion by Lee, second by Bischoff, and unanimously carried to approve a request to allow the dance to take place at prom.

Motion by Bischoff, second by Lee, and unanimously carried to renew the lease with Head Start for McKinley for 2021-2022.

Motion by Bischoff, second by Lee, and unanimously carried to approve a request to hold the Employee Recognition Banquet on May 12, 2021 in the Huron Event Center.

Motion by Siemonsma, second by Lee, and unanimously carried to enter into executive session at 6:07 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 7:04 p.m.

Motion by Bischoff, second by Lee, and unanimously approved to adjourn at 7:04 p.m.

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Tim Van Berkum, President

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Kelly Christopherson, Business Manager

**LIST OF BILLS PD ON 03-23-2021**

**GENERAL FUND**

<b><u>VENDOR NAME</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>AMOUNT</u></b>
MAINSTAY SUITES	TRAVEL	2,668.00
NORTHWESTERN ENERGY	UTILITIES	2,645.32
SD DEPART OF EDUCATION	REFUND	500.00
	FUND TOTAL	<b>5,813.32</b>

**BOND REDEMPTION FUND-ELEMENTARY**

MEIERHENRY SARGENT LLP	PROF SVC	9,149.25
	FUND TOTAL	<b>9,149.25</b>
	CHECKING ACCOUNT TOTAL	<b>14,962.57</b>

# Attachment “A”

List of Bills  
For Consideration and Approval



<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
<b>Checking</b>	<b>1</b>	<b>Fund: 10 GENERAL FUND</b>	
ADVANCE AUTO PARTS		SUPPLIES	396.88
ALC CHRISTIAN LEARNING CENTER PRESCHOOL		PROF SVC	20.00
AMERICAN TIME & SIGNAL CO		SUPPLIES	2,250.17
APPLE, INC.		SUPPLIES	5,100.00
ARS, A TECTA AMERICA COMPANY, LLC		REPAIRS	2,341.84
B & H PHOTO		SUPPLIES	861.43
BARNES & NOBLE		SUPPLIES	279.72
BECK ACE HARDWARE		SUPPLIES	494.35
BLUE TARP FINANCIAL, INC.		SUPPLIES	33.81
BROADLAND CREEK GOLF COURSE		SUPPLIES	725.00
BSN SPORTS LLC		SUPPLIES	2,789.00
BUHLS DRYCLEANERS & LINEN SUPPLY		LAUNDRY	272.00
BUILDERS SUPPLY COMPANY		SUPPLIES	54.47
BUREAU OF ADMINISTRATION		COMMUNICATIONS	220.68
BURNISON PLUMBING & HEATING		SUPPLIES	921.58
BUSCH CONSTRUCTION		PROF SVC	2,250.00
CANDY WAREHOUSE		SUPPLIES	132.20
CDW GOVERNMENT, INC.		SUPPLIES	159.00
CITY OF HURON		UTILITIES	8,127.31
CLIMATE SYSTEMS, INC.		SUPPLIES	1,195.66
COBORNS INC		SUPPLIES	845.23
COLE PAPERS, INC.		SUPPLIES	5,069.86
COSTUMER, THE		SUPPLIES	388.51
CREATIVE PRINTING COMPANY		SUPPLIES	2,721.65
CROSSROADS		TRAVEL	734.93
CURT'S HEATING & COOLING		REPAIRS	2,015.36
DAKOTA WATER SOFTENING INC.		SUPPLIES	239.75
DECKER EQUIPMENT		SUPPLIES	24.55
DEMCO INC		SUPPLIES	1,510.25
DRAMSTAD REFRIGERATION		REPAIRS	2,846.74
EJ'S CLEANING		PROF SVC	4,585.50
ENTERPRISE FUND		SUPPLIES	1,018.13
FARMERS CASHWAY		SUPPLIES	1,603.65
FARNAM'S GENUINE PARTS		SUPPLIES	134.87
FERGUSON ELECTRIC, INC		SUPPLIES	18.48
FIRST CLASS DESIGN, INC.		SUPPLIES	271.00
FRED J. MILLER, INC.		SUPPLIES	56.00
FREEMAN, JR., RODNEY		LEGAL SERVICES	1,100.00
FULL COMPASS SYSTEM		SUPPLIES	1,399.00
G & R CONTROLS		REPAIRS	154.60
GCC CONSOLIDATED READY MIX		SUPPLIES	112.00
GLOBAL INDUSTRIES		SUPPLIES	137.80
GOLDEN WEST TECHNOLOGIES		SUPPLIES	135.00
GOPHER		SUPPLIES	396.63
GRAYSON AUTO PARTS		SUPPLIES	789.20

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
HARLOW'S BUS SALES, INC.	SUPPLIES	77.85
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	792.10
HEFTY SEED COMPANY	SUPPLIES	628.80
HILLYARD/SIOUX FALLS	SUPPLIES	808.04
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	210.00
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	795.60
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	646.00
HURON CLINIC FOUNDATION, LTD	PROF SVC	110.00
HURON PLAINSMAN, (THE)	PUBLICATIONS	1,047.38
ID WHOLESALER	SUPPLIES	131.96
INNOVATIVE OFFICE SOLUTION	SUPPLIES	1,202.73
INTERSTATE ALL BATTERY CENTER	SUPPLIES	435.20
J.W. PEPPER & SON, INC.	SUPPLIES	207.93
JAMES VALLEY CHRISTIAN SCHOOL	PROF SVC	40.00
KASPERSONS, INC.	SUPPLIES	471.90
KINGDOM KIDS LEARNING CENTER	PROF SVC	40.00
LEWIS DRUG	SUPPLIES	17.99
MATHESON TRI-GAS INC	SUPPLIES	1,111.54
MEDCO SUPPLY CO	SUPPLIES	303.92
MG OIL COMPANY	SUPPLIES	9,924.51
MIDWEST SPORTS	SUPPLIES	734.85
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	112.50
MUTH ELECTRIC, INC.	SUPPLIES	13,141.51
NORTH CENTRAL BUS SALES	SUPPLIES	316.80
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,802.99
NORTHWESTERN ENERGY	UTILITIES	44,162.60
OFFICE EQUIPMENT SERVICE	SUPPLIES	1,541.69
OFFICE PEEPS	SUPPLIES	950.30
OLSON, DIANE	PROF SVC	2,184.80
ORIENTAL TRADING COMPANY	SUPPLIES	337.13
OT REPAIR	SUPPLIES	121.97
PARTI LINE INTERNATIONAL	SUPPLIES	118.60
PLANK ROAD PUBLISHING	SUPPLIES	127.45
POPP BINDING & LAMINATING INC	SUPPLIES	215.87
POWERSCHOOL GROUP LLC	SUPPLIES	5,755.98
PREMIER EQUIPMENT	SUPPLIES	4,075.46
PROSTROLLO MOTOR SALES, INC.	REPAIRS	69.29
R & L SANITARY SERVICES, LLC	SUPPLIES	100.00
RAPID CITY AREA SCHOOLS	REFUND	1,138.95
REINHART FOODSERVICE, L.L.C.	SUPPLIES	67.99
ROAD CASES USA	SUPPLIES	1,125.00
RUNNINGS	SUPPLIES	608.62
SCHOLASTIC BOOK CLUBS	BOOKS	3,239.50
SCHOOL MATE	SUPPLIES	83.11
SCHOOL SPECIALTY INC.	SUPPLIES	1,306.69
SCHOOL SPECIALTY LLC	SUPPLIES	80.38
SCOTT'S LOCK SHOP	SUPPLIES	290.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
SD FEDERAL PROPERTY	SUPPLIES	653.25
SDN COMMUNICATIONS	COMMUNICATIONS	922.32
SPECIALIST ID, INC.	SUPPLIES	156.00
SPOTLESS CLEANING	PROF SVC	8,937.00
STAPLES	SUPPLIES	6,164.20
STERLING COMPUTERS	SUPPLIES	976.51
SUMMER DANCE CONNECTION LLC	PROF SVC	2,900.00
TAYLOR MUSIC	SUPPLIES	1,396.99
TFD SUPPLIES	TECH SUPPLIES	55.00
TSCHETTER'S UPHOLSTERY	REPAIRS	70.00
VEOLIA ENVIRONMENTAL SERVICES	PROF SVC	7,875.00
VOLIN'S RACQUET & SOCCER	SUPPLIES	1,399.85
WOODWIND & BRASSWIND	SUPPLIES	71.47
<b>Fund Total:</b>		<b>191,324.86</b>

**Checking                    1        Fund: 21        CAPITAL OUTLAY FUND**

ASSOCIATED CONSULTING ENGINEERING, INC	PROF SVC	44,344.00
B & H PHOTO	SUPPLIES	2,675.29
BARNES & NOBLE	SUPPLIES	330.24
BUILDERS FIRSTSOURCE	SUPPLIES	1,925.00
CDW GOVERNMENT, INC.	SUPPLIES	1,448.01
CENGAGE LEARNING, INC.	SUPPLIES	3,588.75
COLE PAPERS, INC.	SUPPLIES	926.32
DIESEL SERVICES OF HURON	REPAIRS	2,860.80
ETERNAL SECURITY PRODUCTS	EQUIPMENT	5,002.54
FIRST BOOK	SUPPLIES	295.30
FIXEZ.COM	SUPPLIES	383.55
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	1,604.81
INTERSTATE ALL BATTERY CENTER	SUPPLIES	583.80
KARL'S TV, AUDIO & APPLIANCE	SUPPLIES	478.88
KOCH HAZARD	PROF SVC	43,425.47
KYBURZ CARLSON CSNTRUCTION	PROV SVC	23,967.00
MCGRAW-HILL EDUCATION INC	SUPPLIES	22,717.33
MUTH ELECTRIC, INC.	SUPPLIES	5,550.64
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	6,469.09
PENWORTHY COMPANY	SUPPLIES	43.68
RIVERSIDE TECHNOLOGIES, INC	REPAIRS	1,326.00
SCHOLASTIC BOOK CLUBS	BOOKS	134.00
SD FEDERAL PROPERTY	SUPPLIES	300.00
STERLING COMPUTERS	SUPPLIES	51.96
U.S. BANK ST. PAUL	PRIN & INTEREST	339,850.00
<b>Fund Total:</b>		<b>510,282.46</b>

**Checking                    1        Fund: 22        SPECIAL EDUCATION FUND**

AVERA THERAPY	PROF SVC	6,566.44
CHILDREN'S CARE HOSPITAL & SCHOOL	PROF SVC	560.00
CHILDREN'S HOME SOCIETY	PROF SVC	2,480.05
CORE EDUCATIONAL COOPERATIVE	PROF SVC	4,943.96
CORNERSTONES CAREER LEARNING	PROF SVC	2,412.13

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
CORPORATE TRANSLATION SERVICES, INC.	PROF SVC	11.23	
DIVISION OF REHAB SERVICES	SUPPLIES	5,967.17	
FAIR CITY FOODS	SUPPLIES	88.86	
HURON AREA SENIOR CENTER, INC.	RENT	600.00	
HURON EVENT CENTER	EVENT	150.00	
LARSON, KRISTIE	PROF SVC	3,324.00	
NCS PEARSON, INC.	SUPPLIES	47.25	
OFFICE EQUIPMENT SERVICE	SUPPLIES	98.00	
OUR SAVIOR'S LUTHERAN CHURCH	SUPPLIES	330.00	
PRO PT, INC.	PROF SVC	25,353.20	
SPEECH CORNER	SUPPLIES	90.89	
		<b>Fund Total:</b>	<b>53,023.18</b>
		<b>Checking Account Total:</b>	<b>754,630.50</b>

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	4		
<b>Checking</b>	<b>4</b>	<b>Fund: 51 FOOD SERVICE FUND</b>	
ARNOTT, CAMMIE		REFUND	240.48
BURNISON PLUMBING & HEATING		REPAIR/MAINTENANCE	560.57
COBORNS		FOOD	82.30
COCA COLA OF CENTRAL SD		FOOD	716.14
COLE PAPERS, INC.		PAPER/DISH/CLEANING	2,706.96
CWD-ABERDEEN		SUPPLIES	2,039.14
DAKOTA WATER SOFTENING INC.		WATER SERVICE	93.60
DAN'S SERVICE		REPAIR	106.50
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	2,471.50
EAST SIDE JERSEY DAIRY, INC		FOOD	11,393.96
HURON GARAGE DOOR CO.		SUPPLIES	1,809.18
JJ & ZAK		PROF SVC	229.65
LEISURE LINE TABLEWARE		MISC UTENSIL	121.08
LEWIS DRUG		MISCELLANEOUS	30.42
MG OIL COMPANY		SUPPLIES	151.35
REILLY, AMANDA		IN DIST TRAVEL	140.50
REINHART INSTITUTIONAL FOODS		SUPPLIES	78,201.86
SAWVELL, KARLA		IN DIST TRAVEL	22.25
		<b>Fund Total:</b>	<b>101,117.44</b>
		<b>Checking Account Total:</b>	<b>101,117.44</b>

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	5		
<b>Checking</b>	<b>5</b>	<b>Fund: 53 ENTERPRISE FUND</b>	
COCA COLA OF CENTRAL SD		FOOD	1,076.02
COLE PAPERS, INC.		PAPER/DISH/CLEANING	52.33
CWD-ABERDEEN		SUPPLIES	488.63
EARTHGRAINS COMPANY		FOOD	110.00
FRITO-LAY, INC		FOOD	196.22
MIDWEST MINIMELTS		FOOD	3,336.13
PB SPORTS		SUPPLIES	511.20
REINHART INSTITUTIONAL FOODS		SUPPLIES	1,229.53
SCHOOL NUTRITION ACCOUNT		MISC	165.21
		<b>Fund Total:</b>	<b>7,165.27</b>
		<b>Checking Account Total:</b>	<b>7,165.27</b>

**GROSS PAYROLL**

INSTRUCTIONAL	775,192.13
SUPPORT SERVICES	378,826.52
COMMUNITY SERVICES	18,840.35
CO-CURRICULAR	43,235.89
SPECIAL SERVICES	323,260.88
FOOD SERVICE	70,146.51
ENTERPRISE FUND	3,912.08
<b>TOTAL GROSS PAYROLL FOR MARCH 2021</b>	<b><u><u>1,613,414.36</u></u></b>

**BENEFITS**

SOCIAL SECURITY	116,756.81
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	249,317.32
SOUTH DAKOTA RETIREMENT	92,430.34
<b>TOTAL BENEFITS FOR MARCH 2021</b>	<b><u><u>458,504.47</u></u></b>

# Attachment “B”

Imprest Account Check Register

04/08/2021 10:18 AM

User ID: PLB

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
80267	03/09/2021				012635	AMERICAN BANK & TRUST	10,000.00
80268	03/09/2021				014963	ASHLEY ARMSTRONG	31.23
80269	03/09/2021				011528	JERRY BEERS	112.00
80270	03/09/2021				010950	GREG BLUE	85.00
80271	03/09/2021				013175	CENTURY LINK	210.10
80272	03/09/2021				011575	MATT CLARK	85.00
80273	03/09/2021				002365	DAKOTA POTTERS SUPPLY	28.00
80274	03/09/2021				011191	GREGG DESPEIGLER	161.44
80275	03/09/2021				010947	DIV OF CRIMINAL INVESTIGATION	43.25
80276	03/09/2021				010563	MIKE DRAMSTAD	371.73
80277	03/09/2021				003227	ENCORE DATA PRODUCTS	645.30
80278	03/09/2021				010112	MITCH GAFFER	35.45
80279	03/09/2021				014189	JORDAN GAU	129.52
80280	03/09/2021				014768	JOSHUA HAEDER	130.68
80281	03/09/2021				015001	SHANE HARTMAN	25.00
80282	03/09/2021				013619	NICOLE MCALOON	200.00
80283	03/09/2021				013442	PRAIRIELAND COLLECTIONS	13.50
80284	03/09/2021				007194	QUADIENT FINANCE USA, INC.	2,000.00
80285	03/09/2021				010904	RAPID CITY CENTRAL HS	585.43
80286	03/09/2021				014999	REGION 3B BBB	3,468.70
80287	03/09/2021				010124	TERRY ROTERT	159.71
80288	03/09/2021				007874	SASD	50.00
80289	03/09/2021				007981	SDHSAA	783.00
80290	03/09/2021				007981	SDHSAA	785.00
80291	03/09/2021				007981	SDHSAA	1,353.75
80292	03/09/2021				011897	TONY THOMAS	9.29
80293	03/09/2021				010025	UNITED PARCEL SERVICE	37.64
80294	03/09/2021				014422	CHAD VOSSEKUIL	175.72
80295	03/09/2021				012838	DAYNA WINTER	15.48
80296	03/10/2021				014994	BRAD BERENS	93.24
80297	03/10/2021				010947	DIV OF CRIMINAL INVESTIGATION	43.25
80298	03/10/2021				014995	ERIC KNIGHT	122.64
80299	03/10/2021				014996	KRAIG STEINHOFF	111.72
80300	03/10/2021				014997	ABI VAN REGENMORTER	28.35
80301	03/10/2021				012938	WASTE MANAGEMENT CORPORATE SVCS	248.45
80302	03/22/2021				015002	ABERDEEN CHRISTIAN SCHOOL DISTRICT	9.61
80303	03/22/2021				010112	MITCH GAFFER	401.64
80304	03/22/2021				012288	JOHN HALBKAT	1,589.47
80305	03/22/2021				015008	NSU TRACK & FIELD	300.00
80306	03/22/2021				015003	PLATTE-GEDDES SCHOOL DISTRICT	9.61
80307	03/22/2021				014624	JESSICA RODACKER	31.02
80308	03/22/2021				012572	LISA SARGENT	110.00
80309	03/22/2021				007981	SDHSAA	61,967.00
80310	03/22/2021				012057	SDIAAA	185.40
80311	03/22/2021				014401	JAMES STUECKRATH	110.00
80312	03/22/2021				012498	US BANK VOYAGER FLEET SYS	325.85
80313	03/22/2021				012838	DAYNA WINTER	138.33
80318	03/24/2021				011310	FLORENCE HIGH SCHOOL OI	54.00
80319	03/24/2021				012288	JOHN HALBKAT	133.13
80320	03/24/2021				006242	MIDCONTINENT COMMUNICATIONS	1,418.00
80321	03/24/2021				013281	DIANNE TAPKEN	28.70
80322	03/30/2021				013123	AT & T MOBILITY	51.43
80323	03/30/2021				011247	BRANDON VALLEY SCH DIST #49-2	2,300.00
80324	03/30/2021				013175	CENTURY LINK	738.39
80325	03/30/2021				013175	CENTURY LINK	160.73
80326	03/30/2021				011030	STEVE CHARRON	175.00
80327	03/30/2021				010354	ROGER LOECKER	175.00
80328	03/30/2021				014648	THE PRINCIPALS' CONFERENCE	175.00



Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
80329	03/30/2021				010124	TERRY ROTERT	20.88		
80330	03/30/2021				007874	SASD	160.00		
80331	03/30/2021				010162	MARK WENDELGASS	175.00		
80332	04/01/2021				015011	OEM MATERIALS & SUPPLY, INC.	2,100.00		
80333	04/07/2021				014537	BAYMONT INN & SUITES	3,097.40		
80334	04/07/2021				010309	HOWARD WOOD DAKOTA RELAYS	300.00		
80335	04/07/2021				006242	MIDCONTINENT COMMUNICATIONS	4,725.00		
80336	04/07/2021				012231	MILLER SCHOOL DISTRICT #29-1	75.00		
80337	04/07/2021				014618	BETH NEITZERT	30.00		
80338	04/07/2021				007874	SASD	250.00		
80339	04/07/2021				014925	RALYNA SCHILLING	159.60		
80340	04/07/2021				015015	CHRISTOPHER STANICHAR	100.00		
80341	04/07/2021				012938	WASTE MANAGEMENT CORPORATE SVCS	251.22		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	104,409.98
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	104,409.98
Grand Total:						Void Total:	0.00	Total without Voids:	104,409.98

# Attachment “C”

Custodial Account  
Summary Check Register

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
9650	03/02/2021				002144	COBORNS INC	61.57		
9651	03/02/2021				014055	AMBER EICHSTADT	329.97		
9652	03/02/2021				014085	FORTRESS SOFTWARE INCORPORATED	62.84		
9653	03/02/2021				014993	HEALY AWARDS, INC.	368.69		
9654	03/02/2021				012681	KARI HINKER	202.61		
9655	03/02/2021				012737	BRANDI KNIPPLING	197.62		
9656	03/02/2021				014272	KRISPY KREME DOUGHNUTS	8,631.19		
9657	03/04/2021				002144	COBORNS INC	102.72		
9658	03/04/2021				012429	JENNIFER FUCHS	462.00		
9659	03/04/2021				007915	HURON SCHOOL NUTRITION PROGRAM	289.36		
9660	03/04/2021				005944	MAXWELL FOOD EQUIPMENT	342.38		
9661	03/04/2021				010945	AMY SCHOENFELDER	369.91		
9662	03/09/2021				001591	BSN SPORTS LLC	3,500.00		
9663	03/09/2021				015000	LEAH JUNGEMANN	383.00		
9664	03/09/2021				014774	CALLEE WACHTER	156.65		
9665	03/18/2021				000673	COBORNS	55.52		
9666	03/18/2021				010022	KATHERINE ENGST	355.09		
9667	03/18/2021				011306	HURON CHAMBER & VISITORS BUREAU	400.00		
9668	03/18/2021				005947	GLENN MARTINSON	12.77		
9669	03/18/2021				010087	LAURA WILLEMSEN	82.64		
9670	03/18/2021				014984	CAITLIN ZIEGENBEIN	421.30		
9671	03/26/2021				012254	RITA BASZLER	96.93		
9672	03/26/2021				014993	HEALY AWARDS, INC.	50.15		
9673	03/26/2021				010668	SARAH RUBISH	123.29		
9674	03/30/2021				010276	DANIEL MCCARTY	25.00		
9675	03/30/2021				015009	SD WRESTLING COACHES ASSOCIATION	400.00		
9676	03/30/2021				015009	SD WRESTLING COACHES ASSOCIATION	200.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	17,683.20
Checking Account Total:			7			Void Total:	0.00	Total without Voids:	17,683.20
			Grand Total:			Void Total:	0.00	Total without Voids:	17,683.20

# 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

**March-2021**

**American Bank & Trust**

<b><u>BALANCE</u></b>	<b><u>2/28/2021</u></b>	<b><u>HEALTH</u></b>	<b><u>Life</u></b>	<b><u>OPT. LIFE</u></b>	<b><u>FLEX</u></b>	<b><u>Flex Fee</u></b>	<b><u>BALANCE</u></b>
		136,332.96	65.33	347.90	28,624.86	1,283.00	166,654.05
<b><u>RECEIPTS</u></b>							
Premiums		313,435.97					
2019 Flex Refund							
Flex					10,858.31	403.75	
Life			1,524.81				
Loan							
Interest		114.85					
Optional Life				1,112.21			
<b>TOTAL RECEIPTS</b>		313,550.82	1,524.81	1,112.21	10,858.31	403.75	327,449.90
<b><u>DISBURSEMENTS</u></b>							
ASBSD - health		292,689.92					
Flex Claims					17,795.88		
Flex Fee						441.75	
Flex Initial Fund							
Life			1,524.81				
Optional Life				1,042.63			
<b>TOTAL DISBURSEMENTS</b>		292,689.92	1,524.81	1,042.63	17,795.88	441.75	313,494.99
<b><u>BALANCE</u></b>	<b><u>3/31/2021</u></b>	<b>157,193.86</b>	<b>65.33</b>	<b>417.48</b>	<b>21,687.29</b>	<b>1,245.00</b>	<b>0.00</b>
							<b><u>180,608.96</u></b>
							<b>180,608.96</b>



**HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS**

**March 2021**

**MIDDLE SCHOOL ACCOUNTS**

Library	\$ 235.66	\$ -	\$ -	\$ 235.66
Student Council	\$ 12,606.98	\$ 843.02	\$ 289.36	\$ 13,160.64
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	\$ 6,327.24	\$ 1,554.14	\$ 482.64	\$ 7,398.74
Munce's Math Night	\$ 20.63	\$ -	\$ -	\$ 20.63
Middle School Teachers	\$ 1,008.79	\$ 42.79	\$ -	\$ 1,051.58
Destination Imagination	\$ 14,497.87	\$ 2,421.51	\$ 156.65	\$ 16,762.73
Kindness Club	\$ 3,799.37	\$ -	\$ -	\$ 3,799.37
MS Quiz Bowl	\$ 1,054.66	\$ -	\$ -	\$ 1,054.66
MS Orchestra	\$ 2,917.58	\$ -	\$ -	\$ 2,917.58
<b>TOTAL MIDDLE SCHOOL</b>	<b>\$ 49,131.04</b>	<b>\$ 4,861.46</b>	<b>\$ 928.65</b>	<b>\$ 53,063.85</b>

**ATHLETIC CLUBS**

High School Football	\$ 874.64	\$ 647.50	\$ 418.84	\$ 1,103.30
High School Volleyball	\$ 75.87	\$ -	\$ -	\$ 75.87
High School Gymnastics	\$ 250.20	\$ 551.00	\$ -	\$ 801.20
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	\$ 9,309.12	\$ -	\$ 600.00	\$ 8,709.12
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	\$ 421.51	\$ -	\$ 1,657.98
Power Lifting	\$ 90.25	\$ -	\$ -	\$ 90.25
<b>TOTAL ATHLETIC CLUBS</b>	<b>\$ 17,240.44</b>	<b>\$ 1,620.01</b>	<b>\$ 1,018.84</b>	<b>\$ 17,841.61</b>

**OTHER DISTRICT ACCOUNTS**

Administrators	\$ 1,313.05	\$ -	\$ 25.00	\$ 1,288.05
SPED Accounts	\$ 13,343.77	\$ -	\$ -	\$ 13,343.77
Buchanan Elementary	\$ 16,012.08	\$ 1,374.42	\$ 1,371.83	\$ 16,014.67
Madison PTO	\$ 2,450.61	\$ 809.57	\$ 144.70	\$ 3,115.48
Washington Elementary	\$ 4,673.51	\$ 421.51	\$ 532.58	\$ 4,562.44
Huron Tennis Association	\$ 5,590.90	\$ -	\$ -	\$ 5,590.90
50/50	\$ 1,045.00	\$ -	\$ -	\$ 1,045.00
Washington PTO	\$ 6,544.31	\$ -	\$ -	\$ 6,544.31
Interest Earned	\$ 1,905.13	\$ 188.72	\$ -	\$ 2,093.85
<b>TOTAL OTHER ACCOUNTS</b>	<b>\$ 52,878.36</b>	<b>\$ 2,794.22</b>	<b>\$ 2,074.11</b>	<b>\$ 53,598.47</b>

<b>MONTH TO DATE</b>	<b>\$ 282,134.92</b>	<b>\$ 31,406.68</b>	<b>\$ 17,788.20</b>	<b>\$ 295,753.40</b>
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<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 00 GENERAL LONG-TERM DEBT GROUP</b>				
<u>Long-term Liabilities</u>				
00 501	BONDS PAYABLE	26,610,000.00	0.00	26,610,000.00
00 502	C.O. CERTIFICATES PAYABLE	11,600,000.00	0.00	11,600,000.00
00 504	ACCRUED LEAVE PAYABLE	133,242.00	0.00	133,242.00
00 509	OTHER LONG-TERM LIABILITIES	995,639.70	0.00	995,639.70
	Long-term Liabilities Subtotal:	<u>39,338,881.70</u>	<u>0.00</u>	<u>39,338,881.70</u>
<u>Fund Balance</u>				
00 706	NET INVESTMENT IN CAPITAL ASSETS	(39,033,804.70)	0.00	(39,033,804.70)
00 708	UNRESTRICTED NET POSITION	(305,077.00)	0.00	(305,077.00)
	Fund Balance Subtotal:	<u>(39,338,881.70)</u>	<u>0.00</u>	<u>(39,338,881.70)</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 10 GENERAL FUND</b>				
<u>Current Assets</u>				
10 101	CASH IN BANK	5,353,746.46	(218,114.84)	5,135,631.62
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.	18,531.63	(5,938.21)	12,593.42
	Current Assets Subtotal:	<u>7,662,342.97</u>	<u>(224,053.05)</u>	<u>7,438,289.92</u>
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	22,520,000.00	0.00	22,520,000.00
10 392	LESS: REVENUE RECEIVED	(14,788,552.76)	(1,561,727.92)	(16,350,280.68)
	Other Assets Subtotal:	<u>7,731,447.24</u>	<u>(1,561,727.92)</u>	<u>6,169,719.32</u>
Total Assets and Deferred Outflows of Resources:		<u>15,393,790.21</u>	<u>(1,785,780.97)</u>	<u>13,608,009.24</u>
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	189,270.86	2,054.00	191,324.86
10 404	CONTRACTS PAYABLE	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	13.50	(13.50)	0.00
10 451	FICA TAX	0.00	0.00	0.00
10 452	RETIREMENT PAYABLE	0.00	0.00	0.00
10 453	HEALTH INS. PAYABLE	0.00	0.00	0.00
10 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
10 455	DUES PAYABLE	0.00	0.00	0.00
10 456	PR DEDUCTION-TSA	0.00	0.00	0.00
10 457	MISC DEDUCTS PAYABLE	5,161.04	0.00	5,161.04
10 458	LIFE PAYABLE	0.00	0.00	0.00
10 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
10 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
10 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>194,445.40</u>	<u>2,040.50</u>	<u>196,485.90</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	(47,397.79)	41,097.66	(6,300.13)
10 690	BUDGETED EXPENDITURES	22,520,000.00	0.00	22,520,000.00
10 692	LESS: EXPENDITURES TO DATE	(12,624,824.38)	(1,787,821.47)	(14,412,645.85)
10 694	LESS: ENCUMBRANCE COMMITMENTS	47,397.79	(41,097.66)	6,300.13

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Other Liabilities Subtotal:	9,895,175.62	(1,787,821.47)	8,107,354.15
<u>Fund Balance</u>				
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
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>15,393,790.21</b>	<b>(1,785,780.97)</b>	<b>13,608,009.24</b>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 21 CAPITAL OUTLAY FUND</b>				
<u>Current Assets</u>				
21 101	CASH IN BANK	3,291,479.65	132,809.15	3,424,288.80
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:	4,817,981.13	132,809.15	4,950,790.28
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,676,000.00	0.00	3,676,000.00
21 392	LESS: REVENUE RECEIVED	(4,314,817.39)	(167,945.90)	(4,482,763.29)
	Other Assets Subtotal:	(638,817.39)	(167,945.90)	(806,763.29)
Total Assets and Deferred Outflows of Resources:		4,179,163.74	(35,136.75)	4,144,026.99
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	33,560.40	476,722.06	510,282.46
	Current Liabilities Subtotal:	33,560.40	476,722.06	510,282.46
<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	(376,974.11)	2,374.36	(374,599.75)
21 690	BUDGETED EXPENDITURES	5,676,000.00	0.00	5,676,000.00
21 692	LESS: EXPENDITURES TO DATE	(4,389,385.14)	(511,858.81)	(4,901,243.95)
21 694	LESS: ENCUMBRANCE COMMITMENTS	376,974.11	(2,374.36)	374,599.75
	Other Liabilities Subtotal:	1,286,614.86	(511,858.81)	774,756.05
<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:		4,179,163.74	(35,136.75)	4,144,026.99

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 22 SPECIAL EDUCATION FUND</b>				
<u>Current Assets</u>				
22 101	CASH IN BANK	887,217.59	(103,223.41)	783,994.18
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	4,281.47	(1,253.34)	3,028.13
	Current Assets Subtotal:	<u>1,922,886.99</u>	<u>(104,476.75)</u>	<u>1,818,410.24</u>
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	5,249,000.00	0.00	5,249,000.00
22 392	LESS: REVENUE RECEIVED	(3,160,526.31)	(350,060.06)	(3,510,586.37)
	Other Assets Subtotal:	<u>2,088,473.69</u>	<u>(350,060.06)</u>	<u>1,738,413.63</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>4,011,360.68</u>	<u>(454,536.81)</u>	<u>3,556,823.87</u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	33,168.11	19,855.07	53,023.18
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>34,280.35</u>	<u>19,855.07</u>	<u>54,135.42</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)	74.25	(2,259.68)
22 690	BUDGETED EXPENDITURES	5,249,000.00	0.00	5,249,000.00
22 692	LESS: EXPENDITURES TO DATE	(2,694,289.65)	(474,391.88)	(3,168,681.53)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,333.93	(74.25)	2,259.68
	Other Liabilities Subtotal:	<u>2,554,710.35</u>	<u>(474,391.88)</u>	<u>2,080,318.47</u>
<u>Fund Balance</u>				
22 724	SPECIAL EDUCATION	390,982.05	0.00	390,982.05

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
22 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>390,982.05</u>	<u>0.00</u>	<u>390,982.05</u>
	<span style="border: 1px solid black; padding: 2px;">Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</span>	<u>4,011,360.68</u>	<u>(454,536.81)</u>	<u>3,556,823.87</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 25 BUILDING FUND</b>				
<u>Current Assets</u>				
25 101	CASH IN BANK	3,830.55	392.50	4,223.05
	Current Assets Subtotal:	<u>3,830.55</u>	<u>392.50</u>	<u>4,223.05</u>
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(1,280.65)	(392.50)	(1,673.15)
	Other Assets Subtotal:	<u>3,719.35</u>	<u>(392.50)</u>	<u>3,326.85</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>
<b>Fund: 32 BOND REDEMPTION FUND-ELEMENTARY</b>				
<u>Current Assets</u>				
32 101	CASH	329,028.97	48,158.59	377,187.56
32 104	CASH WITH FISCAL AGENT	15,858,259.33	0.00	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:	<u>16,878,346.36</u>	<u>48,158.59</u>	<u>16,926,504.95</u>
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(7,580,297.63)	(63,642.84)	(7,643,940.47)
	Other Assets Subtotal:	<u>(6,157,297.63)</u>	<u>(63,642.84)</u>	<u>(6,220,940.47)</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>10,721,048.73</u></u>	<u><u>(15,484.25)</u></u>	<u><u>10,705,564.48</u></u>
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	6,335.00	(6,335.00)	0.00
	Current Liabilities Subtotal:	<u>6,335.00</u>	<u>(6,335.00)</u>	<u>0.00</u>
<u>Long-term Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROP TAXES	691,058.06	0.00	691,058.06
	Long-term Liabilities Subtotal:	<u>691,058.06</u>	<u>0.00</u>	<u>691,058.06</u>
<u>Other Liabilities</u>				
32 690	BUDGETED EXPENDITURES	1,423,000.00	0.00	1,423,000.00
32 692	LESS: EXPENDITURES TO DATE	(802,631.25)	(9,149.25)	(811,780.50)
	Other Liabilities Subtotal:	<u>620,368.75</u>	<u>(9,149.25)</u>	<u>611,219.50</u>
<u>Fund Balance</u>				
32 721	DEBT SERVICE	9,730,911.92	0.00	9,730,911.92
32 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
32 760	UNASSIGNED	(327,625.00)	0.00	(327,625.00)
	Fund Balance Subtotal:	<u>9,403,286.92</u>	<u>0.00</u>	<u>9,403,286.92</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u><u>10,721,048.73</u></u>	<u><u>(15,484.25)</u></u>	<u><u>10,705,564.48</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 51 FOOD SERVICE FUND</b>				
<u>Current Assets</u>				
51 101	CASH IN BANK	388,879.35	34,764.33	423,643.68
51 102	PETTY CASH	350.00	0.00	350.00
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	14,207.12	(327.92)	13,879.20
51 130	DUE FROM OTHER FUND	3,151.83	0.00	3,151.83
51 140	DUE FROM FED.GOVERNMENT	194,273.03	19,554.78	213,827.81
51 170	INVENTORY-SUPPLIES/PAPER	16,322.45	3,571.63	19,894.08
51 171	FOOD INVENTORY	41,952.33	91,390.31	133,342.64
51 172	COMMODITIES INVENTORY	16,415.88	0.00	16,415.88
51 192	PREPAID EXP-WORKMEN COMP.	5,422.68	(1,328.43)	4,094.25
	Current Assets Subtotal:	681,779.67	147,624.70	829,404.37
<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	(441,595.30)	0.00	(441,595.30)
51 209	ACCUM DEPR-FEDERAL	(14,669.95)	0.00	(14,669.95)
	Long-term Assets Subtotal:	209,703.86	0.00	209,703.86
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,659,000.00	0.00	1,659,000.00
51 392	LESS: REVENUE RECEIVED	(1,284,799.57)	(227,930.92)	(1,512,730.49)
	Other Assets Subtotal:	374,200.43	(227,930.92)	146,269.51
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>1,265,683.96</b>	<b>(80,306.22)</b>	<b>1,185,377.74</b>
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	84,782.57	16,284.16	101,066.73
51 404	CONTRACTS PAYABLE	57,935.84	0.00	57,935.84
51 450	WITHHOLDING TAXES	956.84	0.00	956.84
51 451	FICA TAX	3,244.84	0.00	3,244.84
51 452	RETIREMENT PAYABLE	3,078.11	0.00	3,078.11
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:	150,101.89	16,284.16	166,386.05
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	57,947.56	(6,560.44)	51,387.12



<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:	69,270.18	(6,560.44)	62,709.74
 <u>Other Liabilities</u>				
51 603	ENCUMBRANCE COMMITMENTS	0.00	374.66	374.66
51 690	BUDGETED EXPENDITURES	1,659,000.00	0.00	1,659,000.00
51 692	LESS: EXPENDITURES TO DATE	(1,193,965.46)	(90,029.94)	(1,283,995.40)
51 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	(374.66)	(374.66)
	Other Liabilities Subtotal:	465,034.54	(90,029.94)	375,004.60
 <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:	581,277.35	0.00	581,277.35
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>1,265,683.96</b>	<b>(80,306.22)</b>	<b>1,185,377.74</b>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 53 ENTERPRISE FUND</b>				
<u>Current Assets</u>				
53 101	CASH IN BANK	172,837.07	21,897.72	194,734.79
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 170	KITHCEN SUPPLY-PAPER	1,394.37	339.06	1,733.43
53 171	FOOD INVENTORY	8,655.16	7,917.03	16,572.19
53 192	PREPAID EXP-WORKMEN COMP.	1,125.80	(74.57)	1,051.23
	Current Assets Subtotal:	<u>187,273.40</u>	<u>30,079.24</u>	<u>217,352.64</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	(32,888.12)	0.00	(32,888.12)
	Long-term Assets Subtotal:	<u>19,374.63</u>	<u>0.00</u>	<u>19,374.63</u>
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	183,000.00	0.00	183,000.00
53 392	LESS: REVENUE RECEIVED	(70,108.67)	(28,930.04)	(99,038.71)
	Other Assets Subtotal:	<u>112,891.33</u>	<u>(28,930.04)</u>	<u>83,961.29</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>319,539.36</u></u>	<u><u>1,149.20</u></u>	<u><u>320,688.56</u></u>
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	2,764.22	6,003.07	8,767.29
53 404	CONTRACTS PAYABLE	3,912.08	0.00	3,912.08
53 410	DUE TO OTHER FUNDS	3,141.99	0.00	3,141.99
53 451	FICA TAX	299.28	0.00	299.28
53 452	RETIREMENT PAYABLE	(0.01)	0.00	(0.01)
	Current Liabilities Subtotal:	<u>10,117.56</u>	<u>6,003.07</u>	<u>16,120.63</u>
<u>Other Liabilities</u>				
53 690	BUDGETED EXPENDITURES	183,000.00	0.00	183,000.00
53 692	LESS: EXPENDITURES TO DATE	(61,464.89)	(4,853.87)	(66,318.76)
	Other Liabilities Subtotal:	<u>121,535.11</u>	<u>(4,853.87)</u>	<u>116,681.24</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>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u><u>319,539.36</u></u>	<u><u>1,149.20</u></u>	<u><u>320,688.56</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 71 CUSTODIAL FUND</b>				
<u>Current Assets</u>				
71 101	CASH	282,134.92	13,618.48	295,753.40
	Current Assets Subtotal:	<u>282,134.92</u>	<u>13,618.48</u>	<u>295,753.40</u>
<u>Other Assets</u>				
71 392	Less Rev	(114,720.92)	(29,754.75)	(144,475.67)
	Other Assets Subtotal:	<u>(114,720.92)</u>	<u>(29,754.75)</u>	<u>(144,475.67)</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>167,414.00</u>	<u>(16,136.27)</u>	<u>151,277.73</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	(113,045.44)	(16,136.27)	(129,181.71)
	Other Liabilities Subtotal:	<u>(113,045.44)</u>	<u>(16,136.27)</u>	<u>(129,181.71)</u>
<u>Fund Balance</u>				
71 704 100	HIGH SCHOOL STUDENT SENATE	280,459.44	0.00	280,459.44
	Fund Balance Subtotal:	<u>280,459.44</u>	<u>0.00</u>	<u>280,459.44</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>167,414.00</u>	<u>(16,136.27)</u>	<u>151,277.73</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 76 SCHOLARSHIP FUND</b>				
<u>Current Assets</u>				
76 101	CASH	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>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>242,974.11</u></u>	<u><u>0.00</u></u>	<u><u>242,974.11</u></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>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u><u>242,974.11</u></u>	<u><u>0.00</u></u>	<u><u>242,974.11</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 90 GENERAL FIXED ASSETS GROUP</b>				
<u>Long-term Assets</u>				
90 201	LAND	1,107,646.00	0.00	1,107,646.00
90 202	BUILDINGS	39,008,489.51	0.00	39,008,489.51
90 203	IMPROVEMENTS OTHER THAN BLDG	5,264,987.78	0.00	5,264,987.78
90 204	EQUIPMENT-LOCAL	7,103,618.07	0.00	7,103,618.07
90 205	EQUIPMENT-FEDERAL ASSIST.	416,365.53	0.00	416,365.53
90 208	ACCUM DEPRECIATION-LOCAL	(4,648,590.71)	0.00	(4,648,590.71)
90 209	ACCUM DEPR-FEDERAL	(236,908.89)	0.00	(236,908.89)
90 210	ACCUM DEPR-BUILDINGS	(11,291,230.12)	0.00	(11,291,230.12)
90 211	ACCUM DEPR-IMPROVEMENTS	(3,469,997.42)	0.00	(3,469,997.42)
	Long-term Assets Subtotal:	<u>33,254,379.75</u>	<u>0.00</u>	<u>33,254,379.75</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>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>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<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
<b>10</b>	<b>GENERAL FUND</b>					
10 1110	AD VALOREM TAXES	4,612,000.00	187,381.31	2,910,993.44	63.12	1,701,006.56
10 1111	MOBILE HOME TAXES	46,000.00	8,428.33	30,346.09	65.97	15,653.91
10 1120	PRIOR YEARS TAX	80,000.00	4,194.23	36,113.46	45.14	43,886.54
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	240.23	13,856.65	92.38	1,143.35
10 1210	REVENUE IN LIEU OF TAXES	10,000.00	0.00	7,267.79	72.68	2,732.21
10 1312	TUITION OTHER LEAS IN STATE	20,000.00	3,189.06	27,525.05	137.63	(7,525.05)
10 1510	INTEREST EARNED	50,000.00	12,797.13	102,643.14	205.29	(52,643.14)
10 1710	ADMISSIONS	80,000.00	13,856.02	52,079.23	65.10	27,920.77
10 1790	OTHER ACTIVITY INCOME	20,000.00	7,000.00	15,339.90	76.70	4,660.10
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	0.00	1,330.00	66.50	670.00
10 1910	RENTALS	40,000.00	4,236.75	18,440.50	46.10	21,559.50
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	500.00	1,100.00	0.00	(1,100.00)
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	13,796.53	64,925.03	92.75	5,074.97
10 1992	MISCELLANEOUS	50,000.00	758.16	39,594.52	79.19	10,405.48
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	380.00	2,174.20	36.24	3,825.80
10 1994	YEARBOOK SALES	5,000.00	19.00	2,801.00	56.02	2,199.00
10 1995	PLAY PRODUCTIONS	3,000.00	334.00	872.00	29.07	2,128.00
10 1996	ARENA SPONSORSHIPS	50,000.00	7,725.00	72,467.50	144.94	(22,467.50)
10 1997	iPAD INSURANCE FEE	25,000.00	104.75	22,531.45	90.13	2,468.55
10 2110	COUNTY APPORTIONMENT	240,000.00	15,210.65	120,957.75	50.40	119,042.25
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	9,541,533.00	73.22	3,489,467.00
10 3112	STATE-APPORTIONMENT	240,000.00	0.00	270,326.00	112.64	(30,326.00)
10 3114	STATE-BANK FRANCHISE TAX	90,000.00	0.00	116,663.06	129.63	(26,663.06)
10 3129 962	OTHER STATE GRANTS	1,000.00	705.00	705.00	70.50	295.00
10 3320	AUXILIARY PLACEMENT	125,000.00	2,859.36	94,244.62	75.40	30,755.38
10 4129	CRF-CORONAVIRUS RELIEF FUND	0.00	(500.00)	1,387,500.00	0.00	(1,387,500.00)
10 4151	FED GRANTS-OTHER	45,000.00	0.00	0.00	0.00	45,000.00
10 4151 907	FED GRANTS-OTHER	750,000.00	0.00	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	8,911.10	69,855.47	87.32	10,144.53
10 4151 961	FED GRANTS-OTHER	150,000.00	16,726.00	87,042.00	58.03	62,958.00
10 4153	TITLE IV SSAE	0.00	24,625.00	39,851.00	0.00	(39,851.00)
10 4158 930	TITLE I-PART A BASIC	775,000.00	102,181.00	561,517.00	72.45	213,483.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	9,166.00	47,195.00	18.88	202,805.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	6,343.00	33,017.00	30.02	76,983.00

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	19,703.00	120,418.00	50.17	119,582.00
10 4160	TITLE III	125,000.00	13,485.00	59,840.00	47.87	65,160.00
10 4161	VOCATIONAL ED(PERKINS GRANT)	45,000.00	19,668.00	47,858.00	106.35	(2,858.00)
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	309.31	71,766.34	287.07	(46,766.34)
10	GENERAL FUND	22,520,000.00	1,561,727.92	16,350,280.68	72.60	6,169,719.32
<b>21</b>	<b>CAPITAL OUTLAY FUND</b>					
21 1110	AD VALOREM TAXES	3,561,000.00	161,484.45	2,060,962.42	57.88	1,500,037.58
21 1111	MOBILE HOME TAXES	25,000.00	3,873.23	15,896.19	63.58	9,103.81
21 1120	PRIOR YEARS TAX	40,000.00	2,450.51	16,962.00	42.41	23,038.00
21 1190	PENALTIES & INTEREST	10,000.00	137.71	8,051.27	80.51	1,948.73
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	167,945.90	4,482,763.29	121.95	(806,763.29)
<b>22</b>	<b>SPECIAL EDUCATION FUND</b>					
22 1110	AD VALOREM TAXES	2,044,000.00	96,635.02	1,384,524.45	67.74	659,475.55
22 1111	MOBILE HOME TAXES	17,000.00	2,329.16	10,421.78	61.30	6,578.22
22 1120	PRIOR YEARS TAX	20,000.00	1,650.63	9,730.59	48.65	10,269.41
22 1190	PENALTIES & INTEREST	6,000.00	90.79	5,087.39	84.79	912.61
22 1972	MEDICAID	148,000.00	8,858.46	45,048.90	30.44	102,951.10
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	2,512.00	11,819.00	118.19	(1,819.00)
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	1,635,892.00	75.14	541,108.00
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	2,869.00	13,674.00	42.73	18,326.00
22 4175 902	IDEA PART B	675,000.00	59,069.00	338,679.00	50.17	336,321.00
22 4186	IDEA PRESCHOOL & PRIVATE	11,000.00	965.00	6,183.00	56.21	4,817.00
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	350,060.06	3,510,586.37	66.88	1,738,413.63
<b>25</b>	<b>BUILDING FUND</b>					
25 1710	ADMISSIONS	5,000.00	392.50	1,673.15	33.46	3,326.85
25	BUILDING FUND	5,000.00	392.50	1,673.15	33.46	3,326.85
<b>32</b>	<b>BOND REDEMPTION FUND-ELEMENTARY</b>					
32 1110	AD VALOREM TAXES	1,420,000.00	60,999.31	921,295.40	64.88	498,704.60
32 1111	MOBILE HOME TAXES	0.00	1,475.07	6,893.60	0.00	(6,893.60)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	1,106.98	7,181.69	239.39	(4,181.69)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	61.48	3,569.78	0.00	(3,569.78)
32 5122	REFUNDING BOND PROCEEDS	0.00	0.00	6,705,000.00	0.00	(6,705,000.00)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	63,642.84	7,643,940.47	537.17	(6,220,940.47)

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
<b>51</b>	<b>FOOD SERVICE FUND</b>					
51 1510	INTEREST EARNED	1,659,000.00	257.51	2,046.60	0.12	1,656,953.40
51 1610	STUDENT LUNCH SALES	0.00	0.00	47,701.90	0.00	(47,701.90)
51 1613	ELEMENTARY MILK SALES	0.00	2,022.00	17,477.80	0.00	(17,477.80)
51 1615	STUDENT BREAKFAST	0.00	0.00	4,721.85	0.00	(4,721.85)
51 1620	ADULT LUNCHESES	0.00	1,322.80	5,360.40	0.00	(5,360.40)
51 1621	ADULT BREAKFAST	0.00	68.20	578.90	0.00	(578.90)
51 1630	HIGH SCHOOL ALA CARTE	0.00	3,771.30	19,994.45	0.00	(19,994.45)
51 1631	MS ALA CARTE	0.00	5,467.88	33,186.42	0.00	(33,186.42)
51 1660	SUMMER FEEDING MEALS	0.00	0.00	0.00	0.00	0.00
51 1690	MISC REVENUE	0.00	1,193.51	10,468.77	0.00	(10,468.77)
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	1,984.32	12,358.08	0.00	(12,358.08)
51 4812	REVENUE-FEDERAL BREAKFAST	0.00	0.00	17,360.72	0.00	(17,360.72)
51 4813	REVENUE - SUMMER FEEDING	0.00	211,843.40	1,134,208.91	0.00	(1,134,208.91)
51 4820	DONATED FOOD-FEDERAL SOURCES	0.00	0.00	102,627.05	0.00	(102,627.05)
51	FOOD SERVICE FUND	1,659,000.00	227,930.92	1,512,730.49	91.18	146,269.51
<b>53</b>	<b>ENTERPRISE FUND</b>					
53 1316 953	NON-CREDIT TUITION	33,000.00	0.00	0.00	0.00	33,000.00
53 1510	INTEREST EARNED	3,000.00	120.24	986.72	32.89	2,013.28
53 1611	ARENA SALES	130,000.00	28,809.80	81,915.80	63.01	48,084.20
53 1612	STADIUM SALES	14,000.00	0.00	14,840.95	106.01	(840.95)
53 1660	MISCELLANEOUS SALES	3,000.00	0.00	1,295.24	43.17	1,704.76
53	ENTERPRISE FUND	183,000.00	28,930.04	99,038.71	54.12	83,961.29
<b>71</b>	<b>CUSTODIAL FUND</b>					
71 1730 002	CLASS OF 2002	0.00	0.00	0.00	0.00	0.00
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	29,754.75	144,475.67	0.00	(144,475.67)
71	CUSTODIAL FUND	0.00	29,754.75	144,475.67	0.00	(144,475.67)
<b>76</b>	<b>SCHOLARSHIP FUND</b>					
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	2,430,384.93	33,774,312.90	97.29	940,687.10



Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
<b>10 GENERAL FUND</b>						
1111 ELEMENTARY SCHOOLS	5,152,400.00	411,881.69	2,998,054.77	58.57	19,516.21	2,134,829.02
1121 MIDDLE SCHOOL	2,159,600.00	182,742.85	1,313,933.51	60.96	2,556.52	843,109.97
1131 HIGH SCHOOL	3,059,500.00	247,286.03	1,817,433.98	59.59	5,687.66	1,236,378.36
1141 PRESCHOOL SERVICES	0.00	422.50	2,615.00	0.00	0.00	(2,615.00)
1250 CULTURALLY DIFFERENT (LEP)	956,600.00	77,673.83	546,722.05	57.15	0.00	409,877.95
1273 TITLE I	1,135,000.00	94,491.00	652,845.42	57.53	64.26	482,090.32
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	11,623.61	90,219.60	0.00	0.00	(90,219.60)
2122 COUNSELING SERVICES	449,600.00	37,983.83	262,739.12	58.44	0.00	186,860.88
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	3,682.74	8,545.35	0.00	0.00	(8,545.35)
2130 HEALTH SERVICES	0.00	0.00	0.00	0.00	1,583.40	(1,583.40)
2134 NURSE SERVICES	109,200.00	9,370.83	65,877.35	60.75	467.00	42,855.65
2149 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212 INST & CURRICULUM DEVELOPMENT	210,500.00	16,882.44	178,381.60	84.84	202.75	31,915.65
2213 INST STAFF TRAINING (IN-SERV)	35,700.00	0.00	349.00	0.98	0.00	35,351.00
2219 TITLE II	240,000.00	19,895.30	141,309.95	58.88	0.00	98,690.05
2222 LIBRARY SERVICES	318,100.00	30,690.27	200,710.76	63.10	0.00	117,389.24
2227 TECHNOLOGY IN SCHOOL	1,252,300.00	39,023.39	383,876.73	30.66	24.75	868,398.52
2311 BOARD OF EDUCATION	266,500.00	2,301.93	183,127.72	69.29	1,521.04	81,851.24
2314 ELECTION SERVICES	4,500.00	127.91	159.26	3.54	0.00	4,340.74
2315 LEGAL SERVICES	14,000.00	1,100.00	11,095.11	79.25	0.00	2,904.89
2317 AUDIT SERVICES	20,000.00	0.00	20,000.00	100.00	0.00	0.00
2319 NEGOTIATION SERVICES	2,000.00	0.00	463.83	23.19	0.00	1,536.17
2321 OFFICE OF SUPERINTENDENT	273,500.00	22,580.07	192,418.52	70.37	49.50	81,031.98
2410 OFFICE OF PRINCIPALS	900,200.00	78,421.18	677,636.05	75.28	0.00	222,563.95
2490 OTHER SUPPORT SERVICES-SCH ADM	371,300.00	31,179.48	263,173.15	70.95	272.25	107,854.60
2529 FISCAL SERVICES	451,600.00	33,561.80	303,325.58	67.22	247.50	148,026.92
2541 OPER & MAINTENANCE DIRECTOR	151,700.00	12,805.98	114,500.88	75.51	49.50	37,149.62
2549 OPER AND MAINT. PLANT	2,482,100.00	230,286.46	2,468,692.36	99.47	186.10	13,221.54
2551 PUPIL TRANSPORTATION DIRECTOR	172,600.00	13,875.72	127,062.30	73.62	0.00	45,537.70
2552 VEHICLE OPERATION SERVICES	589,300.00	65,540.97	419,259.78	71.18	212.63	169,827.59
2554 VEHICLE SERVICING & MAINT	72,700.00	5,886.50	52,744.46	72.55	0.00	19,955.54
2569 FOOD SERVICES	80,000.00	8,911.10	69,855.47	87.32	0.00	10,144.53
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	68.25	136.50	4.55	0.00	2,863.50
3200 COMMUNITY RECREATION SERVICES	32,600.00	5,274.83	13,752.54	42.19	0.00	18,847.46
3500 21ST CENTURY GRANT	150,000.00	16,831.90	104,197.84	69.47	0.00	45,802.16
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	7,024.78	52,345.25	0.00	0.00	(52,345.25)
4400 PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	7,381.50	147.63	0.00	(2,381.50)
4500 EARLY RETIREMENT PAYMENT	320,000.00	0.00	46,778.40	14.62	0.00	273,221.60
6100 MALE ACTIVITIES	237,800.00	22,185.15	158,879.30	66.81	0.00	78,920.70
6111 FOOTBALL	34,000.00	0.00	19,848.75	71.36	4,412.49	9,738.76
6121 BOYS BASKETBALL	33,000.00	0.00	20,874.98	91.93	9,462.70	2,662.32
6131 WRESTLING	23,300.00	2,875.45	19,242.11	83.54	222.00	3,835.89
6141 BOYS TRACK	14,500.00	926.92	1,882.91	16.83	558.00	12,059.09

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6151 BOYS CROSS COUNTRY	3,600.00	0.00	3,525.09	121.11	834.75	(759.84)
6161 BOYS TENNIS	7,100.00	1,218.65	1,218.65	17.16	0.00	5,881.35
6171 BOYS GOLF	5,000.00	762.50	3,680.98	86.08	623.00	696.02
6199 BOYS SOCCER	9,500.00	0.00	6,725.23	81.64	1,030.50	1,744.27
6200 FEMALE ACTIVITIES	206,900.00	15,454.66	147,261.49	71.18	0.00	59,638.51
6212 GIRLS BASKETBALL	31,500.00	700.00	18,182.38	61.65	1,238.87	12,078.75
6222 GIRLS TRACK	14,500.00	1,302.94	2,258.93	20.05	648.65	11,592.42
6232 COMPETITIVE CHEER & DANCE	24,600.00	6,189.00	13,926.52	60.36	923.00	9,750.48
6252 GIRLS CROSS COUNTRY	3,600.00	0.00	3,524.25	121.08	834.75	(759.00)
6262 GIRLS TENNIS	7,100.00	699.92	4,698.36	66.17	0.00	2,401.64
6272 GIRLS GOLF	5,000.00	362.50	1,042.50	20.85	0.00	3,957.50
6282 GYMNASTICS	14,700.00	700.00	10,395.61	71.84	165.00	4,139.39
6292 GIRLS VOLLEYBALL	29,500.00	0.00	20,028.81	67.89	0.00	9,471.19
6299 GIRLS SOCCER	9,500.00	0.00	6,024.88	85.53	2,100.90	1,374.22
6910 COMBINED CO-CURR ACTIVITIES	128,400.00	11,343.45	81,210.73	63.25	0.00	47,189.27
6911 FIRST AID	4,000.00	303.92	1,472.55	58.84	880.96	1,646.49
6921 CHEERLEADERS	3,500.00	0.00	210.00	6.00	0.00	3,290.00
6931 ELEMENTARY MUSIC	11,500.00	127.45	2,042.22	17.76	0.00	9,457.78
6932 M. S. VOCAL	7,000.00	59.99	104.94	1.50	0.00	6,895.06
6933 H. S. VOCAL	17,500.00	0.00	908.66	5.19	0.00	16,591.34
6934 ORCHESTRA	35,100.00	444.80	9,323.00	26.56	0.00	25,777.00
6935 HS BAND	36,900.00	186.94	4,060.58	11.00	0.00	32,839.42
6936 MS BAND	25,000.00	1,175.99	17,044.58	68.18	0.00	7,955.42
6937 5TH GRADE BAND	10,300.00	292.47	3,107.47	30.17	0.00	7,192.53
6941 DEBATE	29,500.00	691.09	2,995.31	10.15	0.00	26,504.69
6942 QUIZ BOWL	2,000.00	0.00	411.37	20.57	0.00	1,588.63
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	0.00	5,358.73	60.21	0.00	3,541.27
6952 PUBLICATIONS-YEARBOOK	26,000.00	0.00	22,656.00	87.14	0.00	3,344.00
6953 DRAMA	13,600.00	388.51	6,797.29	55.91	806.71	5,996.00
10 GENERAL FUND	22,520,000.00	1,787,821.47	14,412,645.85	64.25	57,383.35	8,049,970.80
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	242,000.00	8,364.45	21,778.42	15.91	16,711.77	203,509.81
1121 MIDDLE SCHOOL	119,500.00	1,808.67	19,745.99	71.23	65,376.67	34,377.34
1131 HIGH SCHOOL	140,500.00	22,297.67	56,528.14	78.05	53,125.68	30,846.18
1221 MILD TO MODERATE DISABILITIES	2,000.00	1,925.00	1,925.00	96.25	0.00	75.00
2212 INST & CURRICULUM DEVELOPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2222 LIBRARY SERVICES	39,000.00	2,281.94	27,838.53	77.52	2,394.16	8,767.31
2227 TECHNOLOGY IN SCHOOL	65,000.00	0.00	32,745.32	50.38	0.00	32,254.68
2311 BOARD OF EDUCATION	2,500.00	0.00	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	70,922.01	1,700,719.17	68.11	2,150.00	797,130.83
2541 OPER & MAINTENANCE DIRECTOR	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Control Expenditure Report by Function

User ID: PLB

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2542 CARE/UPKEEP OF BUILDINGS	200,000.00	60,125.73	108,477.12	54.24	0.00	91,522.88
2543 CARE/UPKEEP OF GROUNDS	100,000.00	4,283.34	26,413.54	26.41	0.00	73,586.46
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	339,850.00	2,699,140.09	184.37	0.00	(1,235,140.09)
6910 COMBINED CO-CURR ACTIVITIES	10,000.00	0.00	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
<b>21 CAPITAL OUTLAY FUND</b>	<b>5,676,000.00</b>	<b>511,858.81</b>	<b>4,901,243.95</b>	<b>88.85</b>	<b>142,157.28</b>	<b>632,598.77</b>
<b>22 SPECIAL EDUCATION FUND</b>						
1221 MILD TO MODERATE DISABILITIES	1,726,800.00	201,470.62	986,708.78	57.14	0.00	740,091.22
1222 SEVERE DISABILITIES	1,669,300.00	107,612.52	1,019,658.72	61.08	0.00	649,641.28
1223 DAY PROGRAMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1224 RESIDENTIAL PROGRAMS	215,600.00	13,078.06	87,527.61	40.60	0.00	128,072.39
1226 EARLY CHILDHOOD PROGRAMS	111,600.00	12,366.62	91,799.58	82.26	0.00	19,800.42
1227 PROLONGED ASSISTANCE PROGRAMS	43,900.00	3,437.74	24,922.71	56.77	0.00	18,977.29
2113 SOCIAL WORK SERVICES	25,600.00	1,624.14	12,643.08	49.39	0.00	12,956.92
2122 COUNSELING SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2134 NURSE SERVICES	110,300.00	9,330.93	66,095.30	59.92	0.00	44,204.70
2142 PSYCHOLOGICAL TESTING SERVICES	245,300.00	19,649.40	144,246.65	58.80	0.00	101,053.35
2159 OTHER SPEECH PATHOLOGY & AUDIO	609,000.00	56,631.34	364,918.30	59.92	0.00	244,081.70
2171 PHYSICAL THERAPY	68,700.00	9,080.00	69,636.56	101.36	0.00	(936.56)
2172 OCCUPATIONAL THERAPY	86,500.00	10,712.90	60,616.01	70.08	0.00	25,883.99
2213 INST STAFF TRAINING (IN-SERV)	11,000.00	150.00	3,017.87	27.44	0.00	7,982.13
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	14,156.96	129,592.95	69.75	74.25	56,232.80
2730 SPED VEHICLE OPERATION SERVICES	107,500.00	15,090.65	107,297.41	99.81	0.00	202.59
<b>22 SPECIAL EDUCATION FUND</b>	<b>5,249,000.00</b>	<b>474,391.88</b>	<b>3,168,681.53</b>	<b>60.37</b>	<b>74.25</b>	<b>2,080,244.22</b>
<b>25 BUILDING FUND</b>						
2539 ACQUISITION OF OTHER BLDGS	5,000.00	0.00	5,185.07	103.70	0.00	(185.07)
<b>25 BUILDING FUND</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,185.07</b>	<b>103.70</b>	<b>0.00</b>	<b>(185.07)</b>
<b>32 BOND REDEMPTION FUND-ELEMENTARY</b>						
5000 DEBT SERVICE	1,423,000.00	9,149.25	811,780.50	57.05	0.00	611,219.50
<b>32 BOND REDEMPTION FUND-ELEMENTARY</b>	<b>1,423,000.00</b>	<b>9,149.25</b>	<b>811,780.50</b>	<b>57.05</b>	<b>0.00</b>	<b>611,219.50</b>
<b>51 FOOD SERVICE FUND</b>						
2569 FOOD SERVICES	1,659,000.00	90,029.94	1,283,995.40	77.42	374.66	374,629.94
<b>51 FOOD SERVICE FUND</b>	<b>1,659,000.00</b>	<b>90,029.94</b>	<b>1,283,995.40</b>	<b>77.42</b>	<b>374.66</b>	<b>374,629.94</b>
<b>53 ENTERPRISE FUND</b>						
2569 FOOD SERVICES	110,000.00	4,853.87	62,532.36	56.85	0.00	47,467.64
3900 OTHER COMMUNITY SERVICES	33,000.00	0.00	3,786.40	11.47	0.00	29,213.60

Control Expenditure Report by Function

8110 TRANSFER OUT  
 53 ENTERPRISE FUND  
 Grand Total :

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
8110	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53	183,000.00	4,853.87	66,318.76	36.24	0.00	116,681.24
Grand Total :	36,715,000.00	2,878,105.22	24,649,851.06	67.68	199,989.54	11,865,159.40

Expenditure Report by Function  
03/2021

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>10</b>	<b>GENERAL FUND</b>						
<b>1111</b>	<b>ELEMENTARY SCHOOLS</b>						
<b>511</b>	<b>BUCHANAN ELEMENTARY</b>						
10 1111 511 111	CERTIFIED SALARIES	1,122,000.00	87,667.51	614,450.64	54.76	0.00	507,549.36
10 1111 511 112	PARAPROFESSIONAL SALARIES	125,000.00	9,550.12	62,602.21	50.08	0.00	62,397.79
10 1111 511 114	CLASSIFIED SALARIES	55,000.00	5,590.71	39,542.14	71.89	0.00	15,457.86
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	2,444.96	14,880.17	74.40	0.00	5,119.83
10 1111 511 210	SOCIAL SECURITY	101,200.00	7,488.29	52,386.33	51.77	0.00	48,813.67
10 1111 511 220	RETIREMENT	79,400.00	6,149.59	42,898.58	54.03	0.00	36,501.42
10 1111 511 230	GROUP HEALTH/LIFE INS.	210,000.00	15,107.54	95,284.13	45.37	0.00	114,715.87
10 1111 511 240	WORKERS COMPENSATION	5,500.00	350.46	2,233.96	40.62	0.00	3,266.04
10 1111 511 323	REPAIRS & MTNCE	15,000.00	203.00	17,455.85	116.37	0.00	(2,455.85)
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	193.48	1,527.41	76.37	0.00	472.59
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	1,171.28	7,459.45	56.45	6,652.68	10,887.87
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
		<b>1,770,400.00</b>	<b>135,916.94</b>	<b>951,269.87</b>	<b>54.11</b>	<b>6,652.68</b>	<b>812,477.45</b>
<b>511</b>	<b>BUCHANAN ELEMENTARY</b>	<b>1,770,400.00</b>	<b>135,916.94</b>	<b>951,269.87</b>	<b>54.11</b>	<b>6,652.68</b>	<b>812,477.45</b>
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>	<b>1,770,400.00</b>	<b>135,916.94</b>	<b>951,269.87</b>	<b>54.11</b>	<b>6,652.68</b>	<b>812,477.45</b>
10 1111 512 111	CERTIFIED SALARIES	105,000.00	10,070.03	70,466.21	67.11	0.00	34,533.79
10 1111 512 112	PARAPROFESSIONAL SALARIES	0.00	2,198.94	13,612.11	0.00	0.00	(13,612.11)
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	921.85	6,266.08	76.42	0.00	1,933.92
10 1111 512 220	RETIREMENT	6,500.00	736.15	5,044.76	77.61	0.00	1,455.24
10 1111 512 230	GROUP HEALTH/LIFE INS.	17,000.00	1,799.57	15,688.59	92.29	0.00	1,311.41
10 1111 512 240	WORKERS COMPENSATION	1,000.00	40.73	265.48	26.55	0.00	734.52
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	66.74	1,984.07	132.27	0.00	(484.07)
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	0.00	1,694.43	58.01	335.83	1,469.74
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	959.11	(1,079.05)
		<b>146,900.00</b>	<b>15,834.01</b>	<b>117,096.56</b>	<b>80.59</b>	<b>1,294.94</b>	<b>28,508.50</b>
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>	<b>146,900.00</b>	<b>15,834.01</b>	<b>117,096.56</b>	<b>80.59</b>	<b>1,294.94</b>	<b>28,508.50</b>
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>	<b>146,900.00</b>	<b>15,834.01</b>	<b>117,096.56</b>	<b>80.59</b>	<b>1,294.94</b>	<b>28,508.50</b>

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>514</b>	<b>MADISON ELEMENTARY</b>						
10 1111 514 111	CERTIFIED SALARIES	987,000.00	85,708.51	605,311.64	61.33	0.00	381,688.36
10 1111 514 112	PARAPROFESSIONAL SALARIES	52,000.00	5,836.78	36,823.34	70.81	0.00	15,176.66
10 1111 514 114	CLASSIFIED SALARIES	28,000.00	2,843.49	20,273.26	72.40	0.00	7,726.74
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	1,401.98	10,802.02	54.01	0.00	9,197.98
10 1111 514 210	SOCIAL SECURITY	83,200.00	7,064.54	50,037.43	60.14	0.00	33,162.57
10 1111 514 220	RETIREMENT	65,300.00	5,618.13	39,294.07	60.17	0.00	26,005.93
10 1111 514 230	GROUP HEALTH/LIFE INS.	173,000.00	14,188.10	96,511.12	55.79	0.00	76,488.88
10 1111 514 240	WORKERS COMPENSATION	5,500.00	318.97	2,014.98	36.64	0.00	3,485.02
10 1111 514 323	REPAIRS & MTNCE	15,000.00	441.75	13,391.85	89.28	0.00	1,608.15
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	193.48	1,527.41	76.37	0.00	472.59
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	819.62	5,575.56	40.66	3,775.50	13,648.94
10 1111 514 412	TECHNOLOGY SUPPLIES	4,000.00	0.00	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	124,435.35	882,141.80	60.54	3,775.50	577,382.70
		1,463,300.00	124,435.35	882,141.80	60.54	3,775.50	577,382.70
514	MADISON ELEMENTARY	1,463,300.00	124,435.35	882,141.80	60.54	3,775.50	577,382.70
<b>516</b>	<b>WASHINGTON ELEMENTARY</b>						
10 1111 516 111	CERTIFIED SALARIES	1,076,000.00	86,372.27	625,422.82	58.12	0.00	450,577.18
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	2,753.88	18,116.72	64.70	0.00	9,883.28
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	5,705.67	39,503.70	197.52	0.00	(19,503.70)
10 1111 516 210	SOCIAL SECURITY	86,000.00	6,902.62	49,661.26	57.75	0.00	36,338.74
10 1111 516 220	RETIREMENT	67,500.00	5,374.24	38,522.85	57.07	0.00	28,977.15
10 1111 516 230	GROUP HEALTH/LIFE INS.	170,000.00	15,487.00	110,414.10	64.95	0.00	59,585.90
10 1111 516 240	WORKERS COMPENSATION	5,000.00	317.57	2,052.41	41.05	0.00	2,947.59
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	193.48	1,527.41	76.37	0.00	472.59
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	552.92	6,678.23	62.10	6,363.37	7,958.40
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	123,659.65	901,175.94	60.55	6,363.37	591,260.69
		1,498,800.00	123,659.65	901,175.94	60.55	6,363.37	591,260.69
516	WASHINGTON ELEMENTARY	1,498,800.00	123,659.65	901,175.94	60.55	6,363.37	591,260.69
<b>518</b>	<b>RIVERSIDE COLONY ELEMENTARY</b>						

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 518 111	CERTIFIED SALARIES	106,000.00	9,047.50	62,996.50	59.43	0.00	43,003.50
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	135.00	135.00	7.94	0.00	1,565.00
10 1111 518 210	SOCIAL SECURITY	8,300.00	702.46	4,829.54	58.19	0.00	3,470.46
10 1111 518 220	RETIREMENT	6,500.00	542.85	3,779.79	58.15	0.00	2,720.21
10 1111 518 230	HEALTH INSURANCE	17,000.00	1,403.25	9,822.75	57.78	0.00	7,177.25
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	30.47	187.65	18.77	0.00	812.35
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	66.74	1,984.07	132.27	0.00	(484.07)
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	0.00	875.78	33.91	311.08	2,313.14
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	107.47	107.47	21.49	0.00	392.53
10 1111 518 473	COMPUTER LICENSING FEES	0.00	0.00	0.00	0.00	1,118.64	(1,118.64)
518	RIVERSIDE COLONY ELEMENTARY	148,000.00	12,035.74	85,468.55	58.72	1,429.72	61,101.73
907	ESSER FUNDS	148,000.00	12,035.74	85,468.55	58.72	1,429.72	61,101.73
000	DISTRICT	148,000.00	12,035.74	85,468.55	58.72	1,429.72	61,101.73
005	HOLY TRINITY	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 907 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 907 412 000 005	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
005	HOLY TRINITY	0.00	0.00	0.00	0.00	0.00	0.00
011	JAMES VALLEY	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 907 411 000 011	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 907 412 000 011	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
011	JAMES VALLEY	0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
907	ESSER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
991	TITLE III	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 991 111	CERTIFIED SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 991 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 991 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 991 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 991 319	PROFESSIONAL SERVICES	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10 1111 991 334	TRAVEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 991 411	NON-TECHNOLOGY SUPPLIES	30,000.00	0.00	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	0.00	53,368.78	0.00	0.00	(53,368.78)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
991	TITLE III	90,000.00	0.00	60,902.05	67.67	0.00	29,097.95
992	TITLE III IMMIGRANT	90,000.00	0.00	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
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
992	TITLE III IMMIGRANT	5,152,400.00	411,881.69	2,998,054.77	58.57	19,516.21	2,134,829.02
1111	ELEMENTARY SCHOOLS						
1121	MIDDLE SCHOOL						
007	LSS REFUGEE IMPACT GRANT						
10 1121 007 114	CLASSIFIED SALARIES	8,100.00	1,620.80	14,587.20	180.09	0.00	(6,487.20)
10 1121 007 210	SOCIAL SECURITY	700.00	123.37	1,114.05	159.15	0.00	(414.05)
10 1121 007 220	RETIREMENT	500.00	97.25	875.25	175.05	0.00	(375.25)
10 1121 007 230	HEALTH INSURANCE	0.00	21.85	196.65	0.00	0.00	(196.65)
10 1121 007 240	WORKERS' COMPENSATION	100.00	5.38	48.42	48.42	0.00	51.58
10 1121 007 340	COMMUNICATION	600.00	0.00	173.26	28.88	0.00	426.74
		10,000.00	1,868.65	16,994.83	169.95	0.00	(6,994.83)
		10,000.00	1,868.65	16,994.83	169.95	0.00	(6,994.83)
007	LSS REFUGEE IMPACT GRANT	10,000.00	1,868.65	16,994.83	169.95	0.00	(6,994.83)
600	MIDDLE SCHOOL						
10 1121 600 111	CERTIFIED SALARIES	1,500,000.00	128,363.79	900,282.22	60.02	0.00	599,717.78
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	6,383.66	50,765.31	120.87	0.00	(8,765.31)
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	3,198.28	20,606.36	76.32	0.00	6,393.64
10 1121 600 210	SOCIAL SECURITY	122,000.00	10,080.16	71,096.61	58.28	0.00	50,903.39
10 1121 600 220	RETIREMENT	95,700.00	8,061.47	56,857.89	59.41	0.00	38,842.11
10 1121 600 230	GROUP HEALTH/LIFE INS.	265,000.00	22,934.43	160,031.46	60.39	0.00	104,968.54
10 1121 600 240	WORKERS COMPENSATION	10,000.00	455.62	3,001.63	30.02	0.00	6,998.37
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)



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10 1121 600 334	TRAVEL	3,000.00	734.93	734.93	24.50	0.00	2,265.07
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	341.85	2,825.70	78.49	0.00	774.30
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	37,000.00	320.01	13,028.27	42.12	2,556.52	21,415.21
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	180,874.20	1,296,938.68	60.45	2,556.52	850,104.80
1121 MIDDLE SCHOOL		2,149,600.00	180,874.20	1,296,938.68	60.45	2,556.52	850,104.80
1131 HIGH SCHOOL		2,149,600.00	180,874.20	1,296,938.68	60.45	2,556.52	850,104.80
700 HIGH SCHOOL		2,159,600.00	182,742.85	1,313,933.51	60.96	2,556.52	843,109.97
10 1131 700 111	CERTIFIED SALARIES	1,530,000.00	127,368.18	881,232.69	57.60	0.00	648,767.31
10 1131 700 112	PARAPROFESSIONAL SALARIES	50,000.00	4,264.85	26,673.37	53.35	0.00	23,326.63
10 1131 700 114	CLASSIFIED SALARIES	83,000.00	6,883.16	62,618.25	75.44	0.00	20,381.75
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	4,892.62	42,414.81	163.13	0.00	(16,414.81)
10 1131 700 210	SOCIAL SECURITY	129,300.00	10,570.89	74,574.76	57.68	0.00	54,725.24
10 1131 700 220	RETIREMENT	101,400.00	8,267.92	57,770.66	56.97	0.00	43,629.34
10 1131 700 230	GROUP HEALTH/LIFE INS.	260,000.00	21,254.76	150,313.54	57.81	0.00	109,686.46
10 1131 700 240	WORKERS COMPENSATION	9,000.00	474.39	3,085.78	34.29	0.00	5,914.22
10 1131 700 319	PROFESSIONAL SERVICES	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10 1131 700 323	REPAIRS & MTNCE	11,000.00	0.00	7,248.44	73.99	890.00	2,861.56
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	341.85	2,825.71	94.19	0.00	174.29
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	56,000.00	2,991.18	36,782.35	67.08	784.11	18,433.54
10 1131 700 412	TECHNOLOGY SUPPLIES	8,000.00	285.00	1,022.74	12.78	0.00	6,977.26
10 1131 700 473	COMPUTER LICENSING FEES	5,000.00	0.00	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	187,594.80	1,357,063.10	59.43	1,674.11	927,662.79
770 CTE CENTER		2,286,400.00	187,594.80	1,357,063.10	59.43	1,674.11	927,662.79
10 1131 770 111	CERTIFIED SALARIES	295,000.00	28,826.92	183,591.12	62.23	0.00	111,408.88
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	849.55	3,680.30	81.78	0.00	819.70
10 1131 770 210	SOCIAL SECURITY	23,000.00	2,188.73	13,754.46	59.80	0.00	9,245.54
10 1131 770 220	RETIREMENT	18,000.00	1,729.62	11,015.43	61.20	0.00	6,984.57
10 1131 770 230	GROUP HEALTH/LIFE INS.	50,000.00	4,048.55	28,375.01	56.75	0.00	21,624.99

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10 1131 770 240	WORKMENS COMPENSATION	1,500.00	107.56	646.66	43.11	0.00	853.34
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	125.11	1,141.58	142.70	0.00	(341.58)
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	2,321.76	7,884.80	59.63	3,445.40	7,669.80
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	40,197.80	251,758.08	60.79	3,445.40	164,596.52
419,800.00		40,197.80	251,758.08	60.79	3,445.40	164,596.52	
419,800.00		40,197.80	251,758.08	60.79	3,445.40	164,596.52	
<b>791 PRIDE HIGH</b>							
10 1131 791 111	CERTIFIED SALARIES	49,000.00	3,666.69	28,374.52	57.91	0.00	20,625.48
10 1131 791 112	PARAPROFESSIONAL SALARIES	24,000.00	2,119.97	13,256.82	55.24	0.00	10,743.18
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	442.68	3,160.93	55.45	0.00	2,539.07
10 1131 791 220	RETIREMENT	4,500.00	347.20	2,497.87	55.51	0.00	2,002.13
10 1131 791 230	GROUP HEALTH/LIFE INS.	16,400.00	51.83	408.86	2.49	0.00	15,991.14
10 1131 791 240	WORKMENS COMPENSATION	500.00	19.21	126.25	25.25	0.00	373.75
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	38.37	361.23	120.41	0.00	(61.23)
10 1131 791 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 1131 791 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
102,100.00		6,685.95	48,186.48	47.20	0.00	53,913.52	
102,100.00		6,685.95	48,186.48	47.20	0.00	53,913.52	
102,100.00		6,685.95	48,186.48	47.20	0.00	53,913.52	
<b>800 OUR HOME PROGRAMS</b>							
10 1131 800 111	CERTIFIED SALARIES	118,000.00	9,698.83	81,655.21	69.20	0.00	36,344.79
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	155.00	1,345.00	67.25	0.00	655.00
10 1131 800 210	SOCIAL SECURITY	9,200.00	753.80	6,349.34	69.01	0.00	2,850.66
10 1131 800 220	RETIREMENT	7,200.00	581.93	4,899.33	68.05	0.00	2,300.67
10 1131 800 230	HEALTH INSURANCE	19,000.00	1,585.20	11,096.40	58.40	0.00	7,903.60
10 1131 800 240	WORKERS' COMPENSATION	700.00	32.72	262.54	37.51	0.00	437.46
10 1131 800 323	REPAIRS & MTNCE	1,000.00	0.00	1,083.50	108.35	0.00	(83.50)
10 1131 800 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 800 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	1,413.12	66.04	568.15	1,018.73
10 1131 800 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1131 800 473	COMPUTER LICENSING FEES	0.00	0.00	600.00	0.00	0.00	(600.00)
161,200.00		12,807.48	108,704.44	67.79	568.15	51,927.41	
161,200.00		12,807.48	108,704.44	67.79	568.15	51,927.41	
161,200.00		12,807.48	108,704.44	67.79	568.15	51,927.41	

Expenditure Report by Function

03/2021

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
800	OUR HOME PROGRAMS	161,200.00	12,807.48	108,704.44	67.79	568.15	51,927.41
<b>950</b>	<b>PERKINS GRANT</b>						
10 1131 950 334	TRAVEL	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	0.00	15,825.18	137.61	0.00	(4,325.18)
10 1131 950 412	TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1131 950 479	SUPPLIES (NON-CONSUM)	0.00	0.00	4,992.79	0.00	0.00	(4,992.79)
10 1131 950 549	OTHER EQUIPMENT	25,000.00	0.00	26,999.91	108.00	0.00	(1,999.91)
		45,000.00	0.00	47,817.88	106.26	0.00	(2,817.88)
950	PERKINS GRANT	45,000.00	0.00	47,817.88	106.26	0.00	(2,817.88)
<b>964</b>	<b>RLIS GRANT</b>						
10 1131 964 112	PARAPROFESSIONAL SALARIES	31,600.00	0.00	0.00	0.00	0.00	31,600.00
10 1131 964 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1131 964 210	SOCIAL SECURITY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1131 964 220	RETIREMENT	1,900.00	0.00	0.00	0.00	0.00	1,900.00
10 1131 964 230	HEALTH INSURANCE	5,800.00	0.00	0.00	0.00	0.00	5,800.00
10 1131 964 240	WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
		45,000.00	0.00	0.00	0.00	0.00	45,000.00
964	RLIS GRANT	45,000.00	0.00	0.00	0.00	0.00	45,000.00
<b>967</b>	<b>UNITED WAY-PLTW</b>						
10 1131 967 111	CERTIFIED SALARIES	0.00	0.00	3,280.00	0.00	0.00	(3,280.00)
10 1131 967 210	SOCIAL SECURITY	0.00	0.00	250.90	0.00	0.00	(250.90)
10 1131 967 220	RETIREMENT	0.00	0.00	196.79	0.00	0.00	(196.79)
10 1131 967 240	WORKERS' COMPENSATION	0.00	0.00	10.99	0.00	0.00	(10.99)
10 1131 967 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	165.32	0.00	0.00	(165.32)
		0.00	0.00	3,904.00	0.00	0.00	(3,904.00)
967	UNITED WAY-PLTW	0.00	0.00	3,904.00	0.00	0.00	(3,904.00)
1131	HIGH SCHOOL	0.00	0.00	3,904.00	0.00	0.00	(3,904.00)
<b>1141</b>	<b>PRESCHOOL SERVICES</b>						
<b>517</b>	<b>PRESCHOOL-PRIVATE FUNDING</b>						
		3,059,500.00	247,286.03	1,817,433.98	59.59	5,687.66	1,236,378.36
10 1141 517 319	PROFESSIONAL SERVICES	0.00	422.50	2,615.00	0.00	0.00	(2,615.00)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
517	PRESCHOOL-PRIVATE FUNDING	0.00	422.50	2,615.00	0.00	0.00	(2,615.00)
1141	PRESCHOOL SERVICES	0.00	422.50	2,615.00	0.00	0.00	(2,615.00)
1250	CULTURALLY DIFFERENT (LEP)	0.00	422.50	2,615.00	0.00	0.00	(2,615.00)
500	ELEMENTARY SCHOOL	0.00	422.50	2,615.00	0.00	0.00	(2,615.00)
000	DISTRICT						
001	BUCHANAN						
10 1250 500 111 000 001	CERTIFIED SALARIES	55,000.00	8,784.33	60,134.31	109.34	0.00	(5,134.31)
10 1250 500 112 000 001	PARAPROFESSIONAL SALARIES	16,000.00	282.68	4,624.01	28.90	0.00	11,375.99
10 1250 500 114 000 001	CLASSIFIED SALARIES	5,000.00	388.98	3,500.82	70.02	0.00	1,499.18
10 1250 500 125 000 001	SUBSTITUTE SALARIES	1,000.00	607.50	3,620.00	362.00	0.00	(2,620.00)
10 1250 500 210 000 001	SOCIAL SECURITY	5,900.00	760.39	5,431.87	92.07	0.00	468.13
10 1250 500 220 000 001	RETIREMENT	4,700.00	567.36	4,082.65	86.86	0.00	617.35
10 1250 500 230 000 001	HEALTH INSURANCE	7,500.00	1,180.33	8,562.33	114.16	0.00	(1,062.33)
10 1250 500 240 000 001	WORKERS' COMPENSATION	400.00	33.41	228.07	57.02	0.00	171.93
10 1250 500 334 000 001	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 500 411 000 001	NON-TECHNOLOGY SUPPLIES	1,500.00	354.20	877.53	58.50	0.00	622.47
10 1250 500 412 000 001	TECHNOLOGY SUPPLIES	500.00	0.00	155.99	31.20	0.00	344.01
10 1250 500 473 000 001	COMPUTER LICENSING FEES	0.00	0.00	99.00	0.00	0.00	(99.00)
10 1250 500 640 000 001	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
001	BUCHANAN	97,900.00	12,959.18	91,316.58	93.28	0.00	6,583.42
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	8,381.33	58,645.31	55.85	0.00	46,354.69
10 1250 500 112 000 004	PARAPROFESSIONAL SALARIES	30,000.00	2,630.89	19,016.20	63.39	0.00	10,983.80
10 1250 500 114 000 004	CLASSIFIED SALARIES	5,000.00	385.51	3,469.59	69.39	0.00	1,530.41
10 1250 500 125 000 004	SUBSTITUTE SALARIES	3,000.00	0.00	455.00	15.17	0.00	2,545.00
10 1250 500 210 000 004	SOCIAL SECURITY	11,000.00	805.84	5,827.09	52.97	0.00	5,172.91
10 1250 500 220 000 004	RETIREMENT	8,600.00	683.86	4,846.60	56.36	0.00	3,753.40
10 1250 500 230 000 004	HEALTH INSURANCE	23,000.00	1,800.57	12,884.58	56.02	0.00	10,115.42
10 1250 500 240 000 004	WORKERS' COMPENSATION	400.00	37.83	245.21	61.30	0.00	154.79
10 1250 500 334 000 004	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 500 411 000 004	NON-TECHNOLOGY SUPPLIES	1,500.00	136.80	237.16	15.81	0.00	1,262.84
10 1250 500 412 000 004	TECHNOLOGY SUPPLIES	500.00	0.00	289.58	57.92	0.00	210.42
10 1250 500 640 000 004	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
004	MADISON	188,400.00	14,862.63	105,916.32	56.22	0.00	82,483.68
006	WASHINGTON						
10 1250 500 111 000 006	CERTIFIED SALARIES	100,000.00	7,988.16	55,431.12	55.43	0.00	44,568.88
10 1250 500 112 000 006	PARAPROFESSIONAL SALARIES	15,000.00	1,344.77	4,734.42	31.56	0.00	10,265.58

Expenditure Report by Function  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 500 114 000 006	CLASSIFIED SALARIES	5,000.00	385.51	3,469.59	69.39	0.00	1,530.41
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	730.74	4,779.14	50.31	0.00	4,720.86
10 1250 500 220 000 006	RETIREMENT	7,400.00	571.17	3,781.65	51.10	0.00	3,618.35
10 1250 500 230 000 006	HEALTH INSURANCE	13,000.00	1,520.99	10,705.29	82.35	0.00	2,294.71
10 1250 500 240 000 006	WORKERS' COMPENSATION	400.00	34.46	200.34	50.09	0.00	199.66
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	28.37	175.30	0.00	0.00	(175.30)
10 1250 500 411 000 006	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	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	12,604.17	83,600.37	53.69	0.00	72,099.63
<b>008 RIVERSIDE COLONY</b>							
10 1250 500 411 000 008	NON-TECHNOLOGY SUPPLIES	500.00	0.00	231.00	46.20	0.00	269.00
008 RIVERSIDE COLONY		500.00	0.00	231.00	46.20	0.00	269.00
000 DISTRICT		443,000.00	40,425.98	281,064.27	63.45	0.00	161,935.73
500 ELEMENTARY SCHOOL		443,000.00	40,425.98	281,064.27	63.45	0.00	161,935.73
<b>600 MIDDLE SCHOOL</b>							
10 1250 600 111	CERTIFIED SALARIES	98,000.00	4,010.75	27,409.25	27.97	0.00	70,590.75
10 1250 600 112	PARAPROFESSIONAL SALARIES	40,000.00	2,809.91	22,809.37	57.02	0.00	17,190.63
10 1250 600 114	CLASSIFIED SALARIES	12,000.00	1,156.54	10,408.86	86.74	0.00	1,591.14
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	188.53	1,299.88	43.33	0.00	1,700.12
10 1250 600 210	SOCIAL SECURITY	11,800.00	605.93	4,601.72	39.00	0.00	7,198.28
10 1250 600 220	RETIREMENT	9,200.00	483.25	3,631.58	39.47	0.00	5,568.42
10 1250 600 230	HEALTH INSURANCE	28,000.00	1,694.25	11,617.54	41.49	0.00	16,382.46
10 1250 600 240	WORKERS' COMPENSATION	800.00	27.65	186.73	23.34	0.00	613.27
10 1250 600 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 600 340	COMMUNICATION	300.00	56.74	404.12	134.71	0.00	(104.12)
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	11,033.55	82,638.72	39.62	0.00	125,961.28
		208,600.00	11,033.55	82,638.72	39.62	0.00	125,961.28
600 MIDDLE SCHOOL		208,600.00	11,033.55	82,638.72	39.62	0.00	125,961.28
<b>700 HIGH SCHOOL</b>							
10 1250 700 111	CERTIFIED SALARIES	160,000.00	14,114.22	101,238.96	63.27	0.00	58,761.04
10 1250 700 112	PARAPROFESSIONAL SALARIES	59,000.00	5,247.63	31,022.38	52.58	0.00	27,977.62
10 1250 700 114	CLASSIFIED SALARIES	14,000.00	1,156.53	10,408.77	74.35	0.00	3,591.23
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	155.00	674.42	22.48	0.00	2,325.58
10 1250 700 210	SOCIAL SECURITY	18,100.00	1,554.71	10,756.08	59.43	0.00	7,343.92

Expenditure Report by Function  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 700 220	RETIREMENT	14,200.00	1,231.11	8,503.38	59.88	0.00	5,696.62
10 1250 700 230	HEALTH INSURANCE	30,000.00	2,666.63	19,894.93	66.32	0.00	10,105.07
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	68.61	423.46	35.29	0.00	776.54
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	19.86	19.86	0.50	0.00	3,980.14
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	76.82	7.68	0.00	923.18
		305,000.00	26,214.30	183,019.06	60.01	0.00	121,980.94
		305,000.00	26,214.30	183,019.06	60.01	0.00	121,980.94
		305,000.00	26,214.30	183,019.06	60.01	0.00	121,980.94
700	HIGH SCHOOL	956,600.00	77,673.83	546,722.05	57.15	0.00	409,877.95
1250	CULTURALLY DIFFERENT (LEP)						
1273	TITLE I						
930	PART A-BASIC						
10 1273 930 411	NON-TECHNOLOGY SUPPLIES	0.00	384.96	384.96	0.00	0.00	(384.96)
		0.00	384.96	384.96	0.00	0.00	(384.96)
		0.00	384.96	384.96	0.00	0.00	(384.96)
000	DISTRICT						
001	BUCHANAN						
10 1273 930 111 000 001	CERTIFIED SALARIES	85,000.00	8,076.82	56,436.33	66.40	0.00	28,563.67
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	50,000.00	12,264.65	77,919.93	155.84	0.00	(27,919.93)
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	174.53	2,472.52	123.63	0.00	(472.52)
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	10,500.00	1,452.50	9,653.36	91.94	0.00	846.64
10 1273 930 220 000 001	RETIREMENT DISTRICT	8,300.00	1,220.50	8,087.49	97.44	0.00	212.51
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	14,200.00	3,283.15	21,437.35	150.97	0.00	(7,237.35)
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	68.12	453.32	22.67	0.00	1,546.68
10 1273 930 319 000 001	PROFESSIONAL SERVICES	3,000.00	682.75	3,856.00	128.53	0.00	(856.00)
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	(29.00)	744.20	148.84	0.00	(244.20)
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	27,194.02	191,846.80	107.78	0.00	(13,846.80)
004	MADISON						
10 1273 930 111 000 004	CERTIFIED SALARIES	85,000.00	4,975.08	34,825.56	40.97	0.00	50,174.44
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	50,000.00	9,615.61	60,315.39	120.63	0.00	(10,315.39)
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	61.56	1,415.89	70.79	0.00	584.11
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	10,500.00	1,033.10	6,817.97	64.93	0.00	3,682.03
10 1273 930 220 000 004	RETIREMENT DISTRICT	8,300.00	875.44	5,708.41	68.78	0.00	2,591.59
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	14,200.00	2,472.13	15,653.56	110.24	0.00	(1,453.56)
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	48.65	320.61	16.03	0.00	1,679.39

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 319 000 004	PROFESSIONAL SERVICES	3,000.00	682.75	3,856.00	128.53	0.00	(856.00)
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	19,764.32	143,054.29	80.37	0.00	34,945.71
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	4,654.25	32,166.75	37.84	0.00	52,833.25
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	50,000.00	5,448.94	42,198.79	84.40	0.00	7,801.21
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	1,169.66	3,916.78	195.84	0.00	(1,916.78)
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	10,500.00	840.67	5,897.40	56.17	0.00	4,602.60
10 1273 930 220 000 006	RETIREMENT DISTRICT	8,300.00	611.74	4,478.56	53.96	0.00	3,821.44
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	1,681.89	9,088.81	64.01	0.00	5,111.19
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	38.05	249.83	12.49	0.00	1,750.17
10 1273 930 319 000 006	PROFESSIONAL SERVICES	3,000.00	682.75	3,856.00	128.53	0.00	(856.00)
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	279.72	279.72	13.99	0.00	1,720.28
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	15,407.67	112,778.54	63.36	0.00	65,221.46
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	60,000.00	4,820.33	33,742.31	56.24	0.00	26,257.69
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	85,000.00	10,095.21	48,020.01	56.49	0.00	36,979.99
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	92.34	17,194.51	171.95	0.00	(7,194.51)
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	11,900.00	1,025.08	6,921.75	58.17	0.00	4,978.25
10 1273 930 220 000 009	RETIREMENT DISTRICT	9,300.00	900.47	4,922.36	52.93	0.00	4,377.64
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	30,000.00	3,880.33	15,643.16	52.14	0.00	14,356.84
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	43.32	350.08	35.01	0.00	649.92
10 1273 930 319 000 009	PROFESSIONAL SERVICES	500.00	136.55	2,217.40	443.48	0.00	(1,717.40)
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	20,993.63	139,657.48	59.43	0.00	95,342.52
011 JAMES VALLEY							

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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 930 411 000 011	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1273 930 412 000 011	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
011 JAMES VALLEY		3,000.00	0.00	0.00	0.00	0.00	3,000.00
000 DISTRICT		775,000.00	83,359.64	587,337.11	75.79	0.00	187,662.89
930 PART A-BASIC		775,000.00	83,744.60	587,722.07	75.84	0.00	187,277.93
<b>931 PART C-MIGRANT</b>							
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	4,499.24	25,899.25	23.98	0.00	82,100.75
10 1273 931 125	SUBSTITUTE SALARIES	0.00	115.43	504.03	0.00	0.00	(504.03)
10 1273 931 210	SOCIAL SECURITY	14,400.00	353.02	2,019.84	14.03	0.00	12,380.16
10 1273 931 220	RETIREMENT	11,300.00	269.95	1,570.56	13.90	0.00	9,729.44
10 1273 931 230	HEALTH INSURANCE	25,000.00	781.61	4,699.77	18.80	0.00	20,300.23
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	15.32	78.38	6.03	0.00	1,221.62
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	1,524.57	17.65	64.26	7,411.17
10 1273 931 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
931 PART C-MIGRANT		250,000.00	6,034.57	36,296.40	14.54	64.26	213,639.34
		250,000.00	6,034.57	36,296.40	14.54	64.26	213,639.34
		250,000.00	6,034.57	36,296.40	14.54	64.26	213,639.34
<b>932 PART D-N &amp; D</b>							
10 1273 932 111	CERTIFIED SALARIES	80,000.00	3,490.06	20,837.70	26.05	0.00	59,162.30
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	1,564.02	25.23	0.00	4,635.98
10 1273 932 220	RETIREMENT	4,800.00	209.40	1,250.24	26.05	0.00	3,549.76
10 1273 932 230	HEALTH INSURANCE	13,000.00	705.65	3,607.99	27.75	0.00	9,392.01
10 1273 932 240	WORKERS' COMPENSATION	300.00	11.59	69.71	23.24	0.00	230.29
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	37.29	1,342.29	134.23	0.00	(342.29)
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
932 PART D-N & D		110,000.00	4,711.83	28,826.95	26.21	0.00	81,173.05
1273 TITLE I		110,000.00	4,711.83	28,826.95	26.21	0.00	81,173.05
		110,000.00	4,711.83	28,826.95	26.21	0.00	81,173.05
		1,135,000.00	94,491.00	652,845.42	57.53	64.26	482,090.32
<b>2116 TITLE I ATTEND &amp; SOCIAL WK SVCS</b>							
<b>930 PART A-BASIC</b>							
<b>000 DISTRICT</b>							
<b>001 BUCHANAN</b>							



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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 930 111 000 001	CERTIFIED SALARIES	0.00	831.48	6,094.50	0.00	0.00	(6,094.50)
10 2116 930 114 000 001	CLASSIFIED SALARIES	0.00	475.66	4,280.94	0.00	0.00	(4,280.94)
10 2116 930 210 000 001	SOCIAL SECURITY	0.00	90.36	733.48	0.00	0.00	(733.48)
10 2116 930 220 000 001	RETIREMENT	0.00	78.43	622.51	0.00	0.00	(622.51)
10 2116 930 230 000 001	HEALTH INSURANCE	0.00	230.48	1,628.82	0.00	0.00	(1,628.82)
10 2116 930 240 000 001	WORKERS' COMPENSATION	0.00	4.34	32.54	0.00	0.00	(32.54)
001 BUCHANAN		0.00	1,710.75	13,392.79	0.00	0.00	(13,392.79)
<b>004 MADISON</b>							
10 2116 930 111 000 004	CERTIFIED SALARIES	0.00	831.48	6,094.50	0.00	0.00	(6,094.50)
10 2116 930 114 000 004	CLASSIFIED SALARIES	0.00	475.66	4,280.94	0.00	0.00	(4,280.94)
10 2116 930 210 000 004	SOCIAL SECURITY	0.00	90.36	733.48	0.00	0.00	(733.48)
10 2116 930 220 000 004	RETIREMENT	0.00	78.43	622.51	0.00	0.00	(622.51)
10 2116 930 230 000 004	HEALTH INSURANCE	0.00	230.48	1,628.82	0.00	0.00	(1,628.82)
10 2116 930 240 000 004	WORKERS' COMPENSATION	0.00	4.34	32.54	0.00	0.00	(32.54)
004 MADISON		0.00	1,710.75	13,392.79	0.00	0.00	(13,392.79)
<b>006 WASHINGTON</b>							
10 2116 930 111 000 006	CERTIFIED SALARIES	0.00	831.48	6,094.50	0.00	0.00	(6,094.50)
10 2116 930 114 000 006	CLASSIFIED SALARIES	0.00	475.66	4,280.94	0.00	0.00	(4,280.94)
10 2116 930 210 000 006	SOCIAL SECURITY	0.00	90.36	733.48	0.00	0.00	(733.48)
10 2116 930 220 000 006	RETIREMENT	0.00	78.43	622.51	0.00	0.00	(622.51)
10 2116 930 230 000 006	HEALTH INSURANCE	0.00	230.48	1,628.82	0.00	0.00	(1,628.82)
10 2116 930 240 000 006	WORKERS' COMPENSATION	0.00	4.34	32.54	0.00	0.00	(32.54)
006 WASHINGTON		0.00	1,710.75	13,392.79	0.00	0.00	(13,392.79)
<b>009 MIDDLE SCHOOL</b>							
10 2116 930 111 000 009	CERTIFIED SALARIES	0.00	831.48	6,094.50	0.00	0.00	(6,094.50)
10 2116 930 114 000 009	CLASSIFIED SALARIES	0.00	475.66	4,280.94	0.00	0.00	(4,280.94)
10 2116 930 210 000 009	SOCIAL SECURITY	0.00	90.33	733.23	0.00	0.00	(733.23)
10 2116 930 220 000 009	RETIREMENT	0.00	78.42	622.56	0.00	0.00	(622.56)
10 2116 930 230 000 009	HEALTH INSURANCE	0.00	230.48	1,628.83	0.00	0.00	(1,628.83)
10 2116 930 240 000 009	WORKERS' COMPENSATION	0.00	4.34	32.55	0.00	0.00	(32.55)
009 MIDDLE SCHOOL		0.00	1,710.71	13,392.61	0.00	0.00	(13,392.61)
000 DISTRICT		0.00	6,842.96	53,570.98	0.00	0.00	(53,570.98)
<b>024 SCH IMPROV 1003(A) FOCUS</b>							
<b>010 HIGH SCHOOL</b>							
10 2116 930 319 024 010	PROFESSIONAL SERVICES	0.00	0.00	1,750.00	0.00	0.00	(1,750.00)
10 2116 930 411 024 010	NON-TECHNOLOGY SUPPLIES	0.00	0.00	1,642.25	0.00	0.00	(1,642.25)
010 HIGH SCHOOL		0.00	0.00	3,392.25	0.00	0.00	(3,392.25)
024 SCH IMPROV 1003 (A) FOCUS		0.00	0.00	3,392.25	0.00	0.00	(3,392.25)
930 PART A-BASIC		0.00	6,842.96	56,963.23	0.00	0.00	(56,963.23)
<b>931 PART C-MIGRANT</b>							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2116 931 111	CERTIFIED SALARIES	0.00	2,223.17	15,665.20	0.00	0.00	(15,665.20)
10 2116 931 210	SOCIAL SECURITY	0.00	140.74	993.12	0.00	0.00	(993.12)
10 2116 931 220	RETIREMENT	0.00	120.51	836.01	0.00	0.00	(836.01)
10 2116 931 230	HEALTH INSURANCE	0.00	568.36	3,978.52	0.00	0.00	(3,978.52)
10 2116 931 240	WORKERS' COMPENSATION	0.00	7.38	45.87	0.00	0.00	(45.87)
931	PART C-MIGRANT	0.00	3,060.16	21,518.72	0.00	0.00	(21,518.72)
932	PART D-N & D	0.00	3,060.16	21,518.72	0.00	0.00	(21,518.72)
10 2116 932 111	CERTIFIED SALARIES	0.00	1,068.21	8,468.74	0.00	0.00	(8,468.74)
10 2116 932 210	SOCIAL SECURITY	0.00	74.79	620.40	0.00	0.00	(620.40)
10 2116 932 220	RETIREMENT	0.00	64.09	508.10	0.00	0.00	(508.10)
10 2116 932 230	HEALTH INSURANCE	0.00	265.85	1,869.48	0.00	0.00	(1,869.48)
10 2116 932 240	WORKERS' COMPENSATION	0.00	3.55	26.93	0.00	0.00	(26.93)
10 2116 932 334	TRAVEL	0.00	244.00	244.00	0.00	0.00	(244.00)
932	PART D-N & D	0.00	1,720.49	11,737.65	0.00	0.00	(11,737.65)
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	1,720.49	11,737.65	0.00	0.00	(11,737.65)
2122	COUNSELING SERVICES	0.00	1,720.49	11,737.65	0.00	0.00	(11,737.65)
000	DISTRICT WIDE	0.00	11,623.61	90,219.60	0.00	0.00	(90,219.60)
10 2122 000 111	CERTIFIED SALARIES	315,000.00	26,405.25	182,921.63	58.07	0.00	132,078.37
10 2122 000 112	PARAPROFESSIONAL SALARIES	24,000.00	0.00	0.00	0.00	0.00	24,000.00
10 2122 000 114	CLASSIFIED SALARIES	0.00	2,035.20	13,555.28	0.00	0.00	(13,555.28)
10 2122 000 210	SOCIAL SECURITY	26,000.00	1,998.09	14,060.40	54.08	0.00	11,939.60
10 2122 000 220	RETIREMENT	20,400.00	1,674.92	11,694.10	57.32	0.00	8,705.90
10 2122 000 230	GROUP HEALTH/LIFE INS.	59,000.00	5,582.48	38,241.63	64.82	0.00	20,758.37
10 2122 000 240	WORKERS COMPENSATION	2,000.00	94.41	554.67	27.73	0.00	1,445.33
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	193.48	1,527.41	117.49	0.00	(227.41)
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	37,983.83	262,739.12	58.44	0.00	186,860.88
2122	COUNSELING SERVICES	449,600.00	37,983.83	262,739.12	58.44	0.00	186,860.88
2128	TITLE I PARENT INVOLVEMENT ACT	449,600.00	37,983.83	262,739.12	58.44	0.00	186,860.88
930	PART A-BASIC	449,600.00	37,983.83	262,739.12	58.44	0.00	186,860.88

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<b>000 DISTRICT</b>							
<b>001 BUCHANAN</b>							
10 2128 930 411 000 001	NON-TECHNOLOGY SUPPLIES	0.00	1,207.61	2,635.69	0.00	0.00	(2,635.69)
001 BUCHANAN		0.00	1,207.61	2,635.69	0.00	0.00	(2,635.69)
<b>004 MADISON</b>							
10 2128 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	1,124.97	2,760.75	0.00	0.00	(2,760.75)
004 MADISON		0.00	1,124.97	2,760.75	0.00	0.00	(2,760.75)
<b>006 WASHINGTON</b>							
10 2128 930 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	1,350.16	3,031.84	0.00	0.00	(3,031.84)
006 WASHINGTON		0.00	1,350.16	3,031.84	0.00	0.00	(3,031.84)
<b>009 MIDDLE SCHOOL</b>							
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		0.00	3,682.74	8,545.35	0.00	0.00	(8,545.35)
930 PART A-BASIC		0.00	3,682.74	8,545.35	0.00	0.00	(8,545.35)
2128 TITLE I PARENT INVOLVEMENT ACT		0.00	3,682.74	8,545.35	0.00	0.00	(8,545.35)
<b>2130 HEALTH SERVICES</b>							
966 TITLE IV - A							
10 2130 966 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	1,583.40	(1,583.40)
		0.00	0.00	0.00	0.00	1,583.40	(1,583.40)
		0.00	0.00	0.00	0.00	1,583.40	(1,583.40)
		0.00	0.00	0.00	0.00	1,583.40	(1,583.40)
		0.00	0.00	0.00	0.00	1,583.40	(1,583.40)
		0.00	0.00	0.00	0.00	1,583.40	(1,583.40)
<b>2134 NURSE SERVICES</b>							
<b>000 DISTRICT WIDE</b>							
10 2134 000 111	CERTIFIED SALARIES	75,000.00	6,517.40	46,854.80	62.47	0.00	28,145.20
10 2134 000 125	SUBSTITUTE SALARIES	0.00	562.50	1,968.75	0.00	0.00	(1,968.75)
10 2134 000 210	SOCIAL SECURITY	5,800.00	456.49	3,139.14	54.12	0.00	2,660.86
10 2134 000 220	RETIREMENT	4,500.00	333.65	2,351.03	52.25	0.00	2,148.97
10 2134 000 230	GROUP HEALTH/LIFE INS.	19,000.00	1,409.85	9,868.95	51.94	0.00	9,131.05
10 2134 000 240	WORKERS COMPENSATION	500.00	22.57	145.19	29.04	0.00	354.81
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	68.37	601.23	120.25	0.00	(101.23)
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	948.26	56.61	467.00	1,084.74
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	9,370.83	65,877.35	60.75	467.00	42,855.65

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	109,200.00	9,370.83	65,877.35	60.75	467.00	42,855.65
2134	NURSE SERVICES	109,200.00	9,370.83	65,877.35	60.75	467.00	42,855.65
2149	EDUCATIONAL MODIFICATIONS	109,200.00	9,370.83	65,877.35	60.75	467.00	42,855.65
000	DISTRICT WIDE						
10 2149 000 111	CERTIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2149 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 319	PROFESSIONAL SERVICES	3,700.00	0.00	0.00	0.00	0.00	3,700.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
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						
10 2212 000 113	ADMINISTRATIVE SALARIES	85,500.00	7,197.00	64,987.00	76.01	0.00	20,513.00
10 2212 000 114	CLASSIFIED SALARIES	41,000.00	5,194.60	32,561.72	79.42	0.00	8,438.28
10 2212 000 210	SOCIAL SECURITY	9,700.00	909.65	7,094.67	73.14	0.00	2,605.33
10 2212 000 220	RETIREMENT	7,600.00	622.90	5,732.30	75.43	0.00	1,867.70
10 2212 000 230	GROUP HEALTH/LIFE INS.	30,000.00	2,496.45	22,468.05	74.89	0.00	7,531.95
10 2212 000 240	WORKERS COMPENSATION	800.00	34.46	317.21	39.65	0.00	482.79
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	50.00	50.00	5.00	0.00	950.00
10 2212 000 340	COMMUNICATIONS	1,300.00	165.11	1,325.35	101.95	0.00	(25.35)
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	212.27	537.30	9.25	202.75	7,259.95
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	16,882.44	138,530.60	65.91	202.75	71,766.65
210,500.00		210,500.00	16,882.44	138,530.60	65.91	202.75	71,766.65
210,500.00		210,500.00	16,882.44	138,530.60	65.91	202.75	71,766.65
000	DISTRICT WIDE						
966	TITLE IV - A						
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	0.00	39,851.00	0.00	0.00	(39,851.00)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
966	TITLE IV - A	0.00	0.00	39,851.00	0.00	0.00	(39,851.00)
2212	INST & CURRICULUM DEVELOPMENT	0.00	0.00	39,851.00	0.00	0.00	(39,851.00)
2213	INST STAFF TRAINING (IN-SERV)	210,500.00	16,882.44	178,381.60	84.84	202.75	31,915.65
000	DISTRICT WIDE						
10 2213 000 111	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2213 000 210	SOCIAL SECURITY	400.00	0.00	0.00	0.00	0.00	400.00
10 2213 000 220	RETIREMENT	300.00	0.00	0.00	0.00	0.00	300.00
10 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	349.00	1.75	0.00	19,651.00
10 2213 000 334	TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00
10 2213 000 340	COMMUNICATIONS	100.00	0.00	0.00	0.00	0.00	100.00
10 2213 000 411	NON-TECHNOLOGY SUPPLIES	9,400.00	0.00	0.00	0.00	0.00	9,400.00
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		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	106,409.62	56.01	0.00	83,590.38
10 2219 000 125	SUBSTITUTE SALARIES	0.00	290.00	1,590.00	0.00	0.00	(1,590.00)
10 2219 000 210	SOCIAL SECURITY	14,600.00	1,054.77	7,321.70	50.15	0.00	7,278.30
10 2219 000 220	RETIREMENT	11,400.00	923.32	6,392.68	56.08	0.00	5,007.32
10 2219 000 230	HEALTH INSURANCE	18,000.00	2,321.00	16,247.00	90.26	0.00	1,753.00
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	52.55	312.45	31.25	0.00	687.55
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	19,895.30	138,273.45	57.61	0.00	101,726.55
000	DISTRICT	240,000.00	19,895.30	138,273.45	57.61	0.00	101,726.55
005	HOLY TRINITY						
10 2219 000 319 000 005	PROFESSIONAL SERVICES	0.00	0.00	2,288.00	0.00	0.00	(2,288.00)
005	HOLY TRINITY	0.00	0.00	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)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2219 000 411 000 011	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
011 JAMES VALLEY		0.00	0.00	748.50	0.00	0.00	(748.50)
000 DISTRICT		0.00	0.00	3,036.50	0.00	0.00	(3,036.50)
000 DISTRICT WIDE		240,000.00	19,895.30	141,309.95	58.88	0.00	98,690.05
2219 TITLE II		240,000.00	19,895.30	141,309.95	58.88	0.00	98,690.05
<b>2222 LIBRARY SERVICES</b>							
<b>000 DISTRICT WIDE</b>							
10 2222 000 111	CERTIFIED SALARIES	56,000.00	4,434.58	31,018.06	55.39	0.00	24,981.94
10 2222 000 112	PARAPROFESSIONAL SALARIES	150,000.00	15,944.27	105,123.64	70.08	0.00	44,876.36
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	384.75	1,415.90	47.20	0.00	1,584.10
10 2222 000 210	SOCIAL SECURITY	16,000.00	1,387.24	9,326.67	58.29	0.00	6,673.33
10 2222 000 220	RETIREMENT	12,600.00	1,222.74	7,884.09	62.57	0.00	4,715.91
10 2222 000 230	GROUP HEALTH/LIFE INS.	55,000.00	5,737.51	35,346.56	64.27	0.00	19,653.44
10 2222 000 240	WORKERS COMPENSATION	1,000.00	68.93	445.16	44.52	0.00	554.84
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	29,180.02	191,770.08	64.44	0.00	105,829.92
511 BUCHANAN ELEMENTARY		297,600.00	29,180.02	191,770.08	64.44	0.00	105,829.92
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	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)
511 BUCHANAN ELEMENTARY		3,000.00	0.00	2,170.34	72.34	0.00	829.66
512 HURON COLONY ELEMENTARY		3,000.00	0.00	2,170.34	72.34	0.00	829.66
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
512 HURON COLONY ELEMENTARY		500.00	0.00	9.58	1.92	0.00	490.42
514 MADISON ELEMENTARY		500.00	0.00	9.58	1.92	0.00	490.42
10 2222 514 411	NON-TECHNOLOGY SUPPLIES	2,700.00	498.30	1,015.76	37.62	0.00	1,684.24

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		3,000.00	498.30	1,015.76	33.86	0.00	1,984.24
514 MADISON ELEMENTARY		3,000.00	498.30	1,015.76	33.86	0.00	1,984.24
<b>516 WASHINGTON ELEMENTARY</b>		3,000.00	498.30	1,015.76	33.86	0.00	1,984.24
10 2222 516 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	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	0.00	793.67	26.46	0.00	2,206.33
516 WASHINGTON ELEMENTARY		3,000.00	0.00	793.67	26.46	0.00	2,206.33
<b>518 RIVERSIDE COLONY ELEMENTARY</b>		3,000.00	0.00	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
518 RIVERSIDE COLONY ELEMENTARY		500.00	0.00	0.00	0.00	0.00	500.00
<b>600 MIDDLE SCHOOL</b>		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
600 MIDDLE SCHOOL		4,500.00	0.00	1,015.90	22.58	0.00	3,484.10
<b>700 HIGH SCHOOL</b>		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	1,011.95	2,537.82	47.00	0.00	2,862.18
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	0.00	300.88	50.15	0.00	299.12
		6,000.00	1,011.95	2,838.70	47.31	0.00	3,161.30
700 HIGH SCHOOL		6,000.00	1,011.95	2,838.70	47.31	0.00	3,161.30
<b>908 LSTA CARES ACT</b>		6,000.00	1,011.95	2,838.70	47.31	0.00	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)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	30,690.27	200,710.76	63.10	0.00	117,389.24
000	DISTRICT WIDE						
10 2227 000 113	ADMINISTRATIVE SALARIES	74,000.00	6,201.00	55,489.00	74.99	0.00	18,511.00
10 2227 000 114	CLASSIFIED SALARIES	200,000.00	16,593.15	150,594.53	75.30	0.00	49,405.47
10 2227 000 210	SOCIAL SECURITY	21,000.00	1,542.10	13,952.75	66.44	0.00	7,047.25
10 2227 000 220	RETIREMENT	16,500.00	1,367.64	12,154.98	73.67	0.00	4,345.02
10 2227 000 230	GROUP HEALTH/LIFE INS.	70,000.00	5,905.25	53,147.25	75.92	0.00	16,852.75
10 2227 000 240	WORKERS COMPENSATION	1,500.00	75.68	686.03	45.74	0.00	813.97
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	7,116.92	60,098.44	70.70	0.00	24,901.56
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	8,500.00	0.00	0.00	0.29	24.75	8,475.25
10 2227 000 412	TECHNOLOGY SUPPLIES	4,000.00	221.65	11,080.89	277.02	0.00	(7,080.89)
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	0.00	14,459.16	111.22	0.00	(1,459.16)
000	DISTRICT WIDE	502,300.00	39,023.39	379,688.73	75.59	24.75	122,586.52
907	ESSER FUNDS	502,300.00	39,023.39	379,688.73	75.59	24.75	122,586.52
10 2227 907 412	TECHNOLOGY SUPPLIES	750,000.00	0.00	0.00	0.00	0.00	750,000.00
000	DISTRICT	750,000.00	0.00	0.00	0.00	0.00	750,000.00
001	BUCHANAN	750,000.00	0.00	0.00	0.00	0.00	750,000.00
10 2227 907 479 000 001	SUPPLIES (NON-CONSUM)	0.00	0.00	4,188.00	0.00	0.00	(4,188.00)
001	BUCHANAN	0.00	0.00	4,188.00	0.00	0.00	(4,188.00)
000	DISTRICT	0.00	0.00	4,188.00	0.00	0.00	(4,188.00)
907	ESSER FUNDS	750,000.00	0.00	4,188.00	0.56	0.00	745,812.00
2227	TECHNOLOGY IN SCHOOL	1,252,300.00	39,023.39	383,876.73	30.66	24.75	868,398.52
2311	BOARD OF EDUCATION						
000	DISTRICT WIDE						



**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 2311 000 111	CERTIFIED SALARIES	0.00	141.25	988.75	0.00	0.00	(988.75)
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	0.00	61.45	6.15	0.00	938.55
10 2311 000 210	SOCIAL SECURITY	1,300.00	10.81	642.69	49.44	0.00	657.31
10 2311 000 220	RETIREMENT	0.00	8.48	59.30	0.00	0.00	(59.30)
10 2311 000 240	WORKMENS COMPENSATION	300.00	0.47	28.82	9.61	0.00	271.18
10 2311 000 319	PROFESSIONAL SERVICES	32,000.00	0.00	13,978.37	43.68	0.00	18,021.63
10 2311 000 334	TRAVEL	4,900.00	355.95	1,075.87	21.96	0.00	3,824.13
10 2311 000 340	COMMUNICATIONS	6,000.00	250.94	3,189.12	53.15	0.00	2,810.88
10 2311 000 350	ADVERTISING	10,000.00	1,299.03	9,866.26	98.66	0.00	133.74
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	110.00	8,087.59	40.44	1,521.04	10,391.37
10 2311 000 412	TECHNOLOGY SUPPLIES	1,000.00	125.00	3,355.00	335.50	0.00	(2,355.00)
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
000 DISTRICT WIDE		266,500.00	2,301.93	183,127.72	69.29	1,521.04	81,851.24
2311 BOARD OF EDUCATION		266,500.00	2,301.93	183,127.72	69.29	1,521.04	81,851.24
<b>2314 ELECTION SERVICES</b>		266,500.00	2,301.93	183,127.72	69.29	1,521.04	81,851.24
<b>000 DISTRICT WIDE</b>		266,500.00	2,301.93	183,127.72	69.29	1,521.04	81,851.24
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	127.91	159.26	53.09	0.00	140.74
10 2314 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000 DISTRICT WIDE		4,500.00	127.91	159.26	3.54	0.00	4,340.74
2314 ELECTION SERVICES		4,500.00	127.91	159.26	3.54	0.00	4,340.74
<b>2315 LEGAL SERVICES</b>		4,500.00	127.91	159.26	3.54	0.00	4,340.74
<b>000 DISTRICT WIDE</b>		4,500.00	127.91	159.26	3.54	0.00	4,340.74
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,100.00	11,095.11	79.25	0.00	2,904.89
000 DISTRICT WIDE		14,000.00	1,100.00	11,095.11	79.25	0.00	2,904.89
2315 LEGAL SERVICES		14,000.00	1,100.00	11,095.11	79.25	0.00	2,904.89
<b>000 DISTRICT WIDE</b>		14,000.00	1,100.00	11,095.11	79.25	0.00	2,904.89
<b>2315 LEGAL SERVICES</b>		14,000.00	1,100.00	11,095.11	79.25	0.00	2,904.89

**Expenditure Report by Function**  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>2317</b>	<b>AUDIT SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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
		20,000.00	0.00	20,000.00	100.00	0.00	0.00
000	DISTRICT WIDE						
2317	AUDIT SERVICES						
<b>2319</b>	<b>NEGOTIATION SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	463.83	23.19	0.00	1,536.17
		2,000.00	0.00	463.83	23.19	0.00	1,536.17
		2,000.00	0.00	463.83	23.19	0.00	1,536.17
		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						
<b>2321</b>	<b>OFFICE OF SUPERINTENDENT</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2321 000 113	ADMINISTRATIVE SALARIES	150,000.00	12,580.00	112,580.00	75.05	0.00	37,420.00
10 2321 000 114	CLASSIFIED SALARIES	42,000.00	3,485.66	31,370.94	74.69	0.00	10,629.06
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	1,203.44	10,481.88	71.31	0.00	4,218.12
10 2321 000 220	RETIREMENT	13,600.00	1,579.35	9,252.47	68.03	0.00	4,347.53
10 2321 000 230	GROUP HEALTH/LIFE INS.	29,000.00	2,134.45	19,210.05	66.24	0.00	9,789.95
10 2321 000 240	WORKERS COMPENSATION	1,200.00	53.34	484.47	40.37	0.00	715.53
10 2321 000 323	REPAIRS & MTNCE	3,000.00	0.00	1,891.14	63.04	0.00	1,108.86
10 2321 000 334	TRAVEL	4,000.00	0.00	506.76	12.67	0.00	3,493.24
10 2321 000 340	COMMUNICATIONS	1,500.00	136.74	1,123.29	74.89	0.00	376.71
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	1,407.09	2,243.28	28.66	49.50	5,707.22
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	22,580.07	192,418.52	70.37	49.50	81,031.98
		273,500.00	22,580.07	192,418.52	70.37	49.50	81,031.98
		273,500.00	22,580.07	192,418.52	70.37	49.50	81,031.98
		273,500.00	22,580.07	192,418.52	70.37	49.50	81,031.98
000	DISTRICT WIDE						
2321	OFFICE OF SUPERINTENDENT						
<b>2410</b>	<b>OFFICE OF PRINCIPALS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2410 000 113	ADMINISTRATIVE SALARIES	655,000.00	55,737.34	494,888.06	75.56	0.00	160,111.94
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	4,176.11	37,292.81	74.29	0.00	12,907.19
10 2410 000 220	RETIREMENT	39,300.00	3,344.25	29,693.37	75.56	0.00	9,606.63
10 2410 000 230	GROUP HEALTH/LIFE INS.	130,000.00	10,294.55	92,695.57	71.30	0.00	37,304.43
10 2410 000 240	WORKERS COMPENSATION	4,000.00	185.04	1,656.53	41.41	0.00	2,343.47
10 2410 000 319	PROFESSIONAL SERVICES	9,000.00	4,348.89	12,640.69	140.45	0.00	(3,640.69)
10 2410 000 334	TRAVEL	5,000.00	335.00	891.40	17.83	0.00	4,108.60
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	193.00	19.30	0.00	807.00
10 2410 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2410 000 640	DUES & FEES	6,500.00	0.00	4,505.00	69.31	0.00	1,995.00
000	DISTRICT WIDE	900,200.00	78,421.18	677,636.05	75.28	0.00	222,563.95
2410	OFFICE OF PRINCIPALS	900,200.00	78,421.18	677,636.05	75.28	0.00	222,563.95
2490	OTHER SUPPORT SERVICES-SCH ADM	900,200.00	78,421.18	677,636.05	75.28	0.00	222,563.95
000	DISTRICT WIDE	900,200.00	78,421.18	677,636.05	75.28	0.00	222,563.95
10 2490 000 113	ADMINISTRATIVE SALARIES	97,000.00	7,988.25	71,894.25	74.12	0.00	25,105.75
10 2490 000 114	CLASSIFIED SALARIES	42,000.00	4,552.33	29,836.67	71.04	0.00	12,163.33
10 2490 000 210	SOCIAL SECURITY	10,700.00	944.27	7,648.21	71.48	0.00	3,051.79
10 2490 000 220	RETIREMENT	8,400.00	752.44	6,103.90	72.67	0.00	2,296.10
10 2490 000 230	HEALTH INSURANCE	22,000.00	1,477.96	13,255.78	60.25	0.00	8,744.22
10 2490 000 240	WORKMENS COMPENSATION	700.00	41.64	340.45	48.64	0.00	359.55
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	95.42	880.14	22.00	0.00	3,119.86
10 2490 000 340	COMMUNICATION	1,500.00	135.11	1,085.35	72.36	0.00	414.65
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	17.98	835.86	49.22	148.50	1,015.64
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	180.00	180.00	60.00	0.00	120.00
000	DISTRICT WIDE	193,100.00	16,185.40	135,701.45	70.35	148.50	57,250.05
160	MEDICAID	193,100.00	16,185.40	135,701.45	70.35	148.50	57,250.05
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	1,310.21	4,652.12	77.54	0.00	1,347.88
000	DISTRICT WIDE	6,000.00	1,310.21	4,652.12	77.54	0.00	1,347.88
160	MEDICAID	6,000.00	1,310.21	4,652.12	77.54	0.00	1,347.88

**Expenditure Report by Function**

03/2021

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
160	MEDICAID	6,000.00	1,310.21	4,652.12	77.54	0.00	1,347.88
<b>350</b>	<b>ESL</b>						
10 2490 350 113	ADMINISTRATIVE SALARIES	90,000.00	7,432.75	66,894.75	74.33	0.00	23,105.25
10 2490 350 114	CLASSIFIED SALARIES	42,000.00	3,521.64	31,694.76	75.46	0.00	10,305.24
10 2490 350 210	SOCIAL SECURITY	10,100.00	830.96	7,513.82	74.39	0.00	2,586.18
10 2490 350 220	RETIREMENT	8,000.00	657.27	5,915.43	73.94	0.00	2,084.57
10 2490 350 230	HEALTH INSURANCE	10,000.00	751.30	6,761.70	67.62	0.00	3,238.30
10 2490 350 240	WORKERS' COMPENSATION	800.00	36.37	327.33	40.92	0.00	472.67
10 2490 350 323	REPAIRS & MTNCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2490 350 334	TRAVEL	1,000.00	0.00	160.00	16.00	0.00	840.00
10 2490 350 340	COMMUNICATION	1,500.00	135.11	1,085.35	72.36	0.00	414.65
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	318.47	1,723.75	46.19	123.75	2,152.50
10 2490 350 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	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	13,683.87	122,819.58	71.40	123.75	49,256.67
		172,200.00	13,683.87	122,819.58	71.40	123.75	49,256.67
		172,200.00	13,683.87	122,819.58	71.40	123.75	49,256.67
350	ESL	371,300.00	31,179.48	263,173.15	70.95	272.25	107,854.60
2490	OTHER SUPPORT SERVICES-SCH ADM						
<b>2529</b>	<b>FISCAL SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2529 000 113	ADMINISTRATIVE SALARIES	128,000.00	10,619.33	95,321.97	74.47	0.00	32,678.03
10 2529 000 114	CLASSIFIED SALARIES	175,000.00	14,756.62	130,475.58	74.56	0.00	44,524.42
10 2529 000 210	SOCIAL SECURITY	23,200.00	1,814.05	16,037.06	69.13	0.00	7,162.94
10 2529 000 220	RETIREMENT	18,200.00	1,522.55	13,547.79	74.44	0.00	4,652.21
10 2529 000 230	GROUP HEALTH/LIFE INS.	54,000.00	3,745.35	33,708.15	62.42	0.00	20,291.85
10 2529 000 240	WORKERS COMPENSATION	2,000.00	84.25	723.56	36.18	0.00	1,276.44
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 2529 000 323	REPAIRS & MTNCE	6,000.00	0.00	2,397.50	39.96	0.00	3,602.50
10 2529 000 325	RENT	10,000.00	0.00	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	205.47	1,692.56	84.63	0.00	307.44
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	814.18	3,334.27	44.77	247.50	4,418.23
10 2529 000 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	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	33,561.80	303,325.58	67.22	247.50	148,026.92
		451,600.00	33,561.80	303,325.58	67.22	247.50	148,026.92
		451,600.00	33,561.80	303,325.58	67.22	247.50	148,026.92
000	DISTRICT WIDE						
2529	FISCAL SERVICES						
		451,600.00	33,561.80	303,325.58	67.22	247.50	148,026.92

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>2541</b>	<b>OPER &amp; MAINTENANCE DIRECTOR</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2541 000 113	ADMINISTRATIVE SALARIES	68,000.00	5,622.50	52,442.64	77.12	0.00	15,557.36
10 2541 000 114	CLASSIFIED SALARIES	40,000.00	3,491.25	28,238.01	70.60	0.00	11,761.99
10 2541 000 210	SOCIAL SECURITY	8,300.00	648.30	5,817.07	70.09	0.00	2,482.93
10 2541 000 220	RETIREMENT	6,500.00	546.83	4,713.70	72.52	0.00	1,786.30
10 2541 000 230	GROUP HEALTH/LIFE INS.	25,000.00	2,261.01	18,807.41	75.23	0.00	6,192.59
10 2541 000 240	WORKERS COMPENSATION	400.00	85.21	657.13	164.28	0.00	(257.13)
10 2541 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2541 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	150.88	3,466.92	175.82	49.50	(1,516.42)
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	12,805.98	114,500.88	75.51	49.50	37,149.62
<b>000</b>	<b>DISTRICT WIDE</b>	151,700.00	12,805.98	114,500.88	75.51	49.50	37,149.62
2541	OPER & MAINTENANCE DIRECTOR	151,700.00	12,805.98	114,500.88	75.51	49.50	37,149.62
<b>2549</b>	<b>OPER AND MAINT. PLANT</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2549 000 114	CLASSIFIED SALARIES	765,000.00	72,708.73	591,642.92	77.34	0.00	173,357.08
10 2549 000 125	SUBSTITUTE SALARIES	140,000.00	2,419.55	56,975.17	40.70	0.00	83,024.83
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	5,593.63	48,674.84	69.63	0.00	21,225.16
10 2549 000 220	RETIREMENT	54,800.00	4,402.29	37,262.72	68.00	0.00	17,537.28
10 2549 000 230	GROUP HEALTH/LIFE INS.	146,000.00	13,479.55	108,411.62	74.25	0.00	37,588.38
10 2549 000 240	WORKERS COMPENSATION	30,000.00	1,413.29	12,008.16	40.03	0.00	17,991.84
10 2549 000 319	PROFESSIONAL SERVICES	100,000.00	23,647.50	139,214.06	139.21	0.00	(39,214.06)
10 2549 000 321	PUBLIC UTILITY SERVICE	600,000.00	55,183.68	521,443.77	86.91	0.00	78,556.23
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	178.00	812.00	13.53	0.00	5,188.00
10 2549 000 323	REPAIRS & MTNCE	142,800.00	22,618.24	139,770.35	97.88	0.00	3,029.65
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	331.30	1,903.07	47.58	0.00	2,096.93
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	188,600.00	20,125.93	133,564.54	70.92	186.10	54,849.36
10 2549 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	659.85	65.99	0.00	340.15
10 2549 000 413	MOTOR FUEL	15,000.00	1,188.67	5,943.69	39.62	0.00	9,056.31
10 2549 000 651	LIABILITY INSURANCE	210,000.00	0.00	210,000.00	100.00	0.00	0.00
		2,482,100.00	223,290.36	2,008,469.05	80.93	186.10	473,444.85
<b>000</b>	<b>DISTRICT WIDE</b>	2,482,100.00	223,290.36	2,008,469.05	80.93	186.10	473,444.85

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>907</b>	<b>ESSER FUNDS</b>						
10 2549 907 411	NON-TECHNOLOGY SUPPLIES	0.00	(199,163.77)	118,638.33	0.00	0.00	(118,638.33)
		0.00	(199,163.77)	118,638.33	0.00	0.00	(118,638.33)
		0.00	(199,163.77)	118,638.33	0.00	0.00	(118,638.33)
		0.00	(199,163.77)	118,638.33	0.00	0.00	(118,638.33)
<b>907</b>	<b>ESSER FUNDS</b>						
<b>924</b>	<b>ESSER II FUNDS</b>						
10 2549 924 411	NON-TECHNOLOGY SUPPLIES	0.00	203,784.36	337,639.25	0.00	0.00	(337,639.25)
10 2549 924 412	TECHNOLOGY SUPPLIES	0.00	976.51	976.51	0.00	0.00	(976.51)
10 2549 924 549	OTHER EQUIPMENT	0.00	1,399.00	2,969.22	0.00	0.00	(2,969.22)
		0.00	206,159.87	341,584.98	0.00	0.00	(341,584.98)
		0.00	206,159.87	341,584.98	0.00	0.00	(341,584.98)
		0.00	206,159.87	341,584.98	0.00	0.00	(341,584.98)
<b>924</b>	<b>ESSER II FUNDS</b>						
2549	OPER AND MAINT. PLANT	2,482,100.00	230,286.46	2,468,692.36	99.47	186.10	13,221.54
<b>2551</b>	<b>PUPIL TRANSPORTATION DIRECTOR</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2551 000 113	ADMINISTRATIVE SALARIES	65,000.00	5,514.25	48,764.25	75.02	0.00	16,235.75
10 2551 000 114	CLASSIFIED SALARIES	63,000.00	5,005.45	46,704.73	74.13	0.00	16,295.27
10 2551 000 125	SUBSTITUTE SALARIES	0.00	23.46	1,304.52	0.00	0.00	(1,304.52)
10 2551 000 210	SOCIAL SECURITY	9,800.00	758.37	7,031.43	71.75	0.00	2,768.57
10 2551 000 220	RETIREMENT	7,700.00	631.19	5,623.86	73.04	0.00	2,076.14
10 2551 000 230	GROUP HEALTH/LIFE INS.	21,000.00	1,764.72	15,859.58	75.52	0.00	5,140.42
10 2551 000 240	WORKERS COMPENSATION	1,000.00	81.54	504.38	50.44	0.00	495.62
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	96.74	803.29	44.63	0.00	996.71
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)
		172,600.00	13,875.72	127,062.30	73.62	0.00	45,537.70
		172,600.00	13,875.72	127,062.30	73.62	0.00	45,537.70
		172,600.00	13,875.72	127,062.30	73.62	0.00	45,537.70
		172,600.00	13,875.72	127,062.30	73.62	0.00	45,537.70
<b>000</b>	<b>DISTRICT WIDE</b>						
2551	PUPIL TRANSPORTATION DIRECTOR						
<b>2552</b>	<b>VEHICLE OPERATION SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2552 000 114	CLASSIFIED SALARIES	375,000.00	41,581.30	260,279.40	69.41	0.00	114,720.60
10 2552 000 125	SUBSTITUTE DRIVERS	30,000.00	1,711.05	20,029.57	66.77	0.00	9,970.43
10 2552 000 130	OVERTIME SALARIES	0.00	65.63	2,284.81	0.00	0.00	(2,284.81)
10 2552 000 210	SOCIAL SECURITY	31,000.00	3,300.27	21,460.99	69.23	0.00	9,539.01
10 2552 000 220	RETIREMENT	24,300.00	1,739.09	10,546.23	43.40	0.00	13,753.77
10 2552 000 230	GROUP HEALTH/LIFE INS.	8,000.00	439.38	4,831.03	60.39	0.00	3,168.97
10 2552 000 240	WORKERS COMPENSATION	30,000.00	698.53	4,557.08	15.19	0.00	25,442.92
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	562.00	24,703.18	308.79	0.00	(16,703.18)
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	6,382.03	3,503.16	12.39	212.63	26,284.21
10 2552 000 413	MOTOR FUEL	48,000.00	9,061.69	24,478.10	51.00	0.00	23,521.90
10 2552 000 651	LIABILITY INSURANCE	5,000.00	0.00	41,011.23	820.22	0.00	(36,011.23)
000 DISTRICT WIDE		589,300.00	65,540.97	417,684.78	70.91	212.63	171,402.59
907 ESSER FUNDS		589,300.00	65,540.97	417,684.78	70.91	212.63	171,402.59
10 2552 907 319	PROFESSIONAL SERVICES	0.00	(1,575.00)	0.00	0.00	0.00	0.00
		0.00	(1,575.00)	0.00	0.00	0.00	0.00
		0.00	(1,575.00)	0.00	0.00	0.00	0.00
		0.00	(1,575.00)	0.00	0.00	0.00	0.00
907 ESSER FUNDS		0.00	(1,575.00)	0.00	0.00	0.00	0.00
924 ESSER II FUNDS		0.00	1,575.00	1,575.00	0.00	0.00	(1,575.00)
10 2552 924 319	PROFESSIONAL SERVICES	0.00	1,575.00	1,575.00	0.00	0.00	(1,575.00)
		0.00	1,575.00	1,575.00	0.00	0.00	(1,575.00)
		0.00	1,575.00	1,575.00	0.00	0.00	(1,575.00)
		0.00	1,575.00	1,575.00	0.00	0.00	(1,575.00)
924 ESSER II FUNDS		0.00	1,575.00	1,575.00	0.00	0.00	(1,575.00)
2552 VEHICLE OPERATION SERVICES		589,300.00	65,540.97	419,259.78	71.18	212.63	169,827.59
2554 VEHICLE SERVICING & MAINT							
000 DISTRICT WIDE							
10 2554 000 114	CLASSIFIED SALARIES	52,000.00	4,334.88	38,859.22	74.73	0.00	13,140.78
10 2554 000 210	SOCIAL SECURITY	4,000.00	326.06	2,923.10	73.08	0.00	1,076.90
10 2554 000 220	RETIREMENT	3,200.00	260.09	2,331.53	72.86	0.00	868.47
10 2554 000 230	GROUP HEALTH/LIFE INS.	10,500.00	882.85	7,890.46	75.15	0.00	2,609.54
10 2554 000 240	WORKERS COMPENSATION	1,200.00	82.62	740.15	61.68	0.00	459.85
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2554 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		72,700.00	5,886.50	52,744.46	72.55	0.00	19,955.54
		72,700.00	5,886.50	52,744.46	72.55	0.00	19,955.54

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	72,700.00	5,886.50	52,744.46	72.55	0.00	19,955.54
2554	VEHICLE SERVICING & MAINT	72,700.00	5,886.50	52,744.46	72.55	0.00	19,955.54
<b>2569</b>	<b>FOOD SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	8,911.10	69,855.47	87.32	0.00	10,144.53
		80,000.00	8,911.10	69,855.47	87.32	0.00	10,144.53
000	DISTRICT WIDE	80,000.00	8,911.10	69,855.47	87.32	0.00	10,144.53
2569	FOOD SERVICES	80,000.00	8,911.10	69,855.47	87.32	0.00	10,144.53
<b>2642</b>	<b>RECRUITMENT (FINGERPRINTING)</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	68.25	136.50	4.55	0.00	2,863.50
		3,000.00	68.25	136.50	4.55	0.00	2,863.50
000	DISTRICT WIDE	3,000.00	68.25	136.50	4.55	0.00	2,863.50
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	68.25	136.50	4.55	0.00	2,863.50
<b>3200</b>	<b>COMMUNITY RECREATION SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 3200 000 111	CERTIFIED SALARIES	22,800.00	968.00	968.00	4.25	0.00	21,832.00
10 3200 000 113	ADMINISTRATIVE SALARIES	0.00	800.00	1,750.00	0.00	0.00	(1,750.00)
10 3200 000 114	CLASSIFIED SALARIES	0.00	366.99	3,064.38	0.00	0.00	(3,064.38)
10 3200 000 210	SOCIAL SECURITY	1,800.00	163.31	442.31	24.57	0.00	1,357.69
10 3200 000 220	RETIREMENT	1,400.00	128.10	346.96	24.78	0.00	1,053.04
10 3200 000 240	WORKMENS COMPENSATION	500.00	10.95	48.78	9.76	0.00	451.22
10 3200 000 319	PROFESSIONAL SERVICES	5,000.00	1,834.20	3,382.12	67.64	0.00	1,617.88
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	1,003.28	3,749.99	340.91	0.00	(2,649.99)
		32,600.00	5,274.83	13,752.54	42.19	0.00	18,847.46
000	DISTRICT WIDE	32,600.00	5,274.83	13,752.54	42.19	0.00	18,847.46
3200	COMMUNITY RECREATION SERVICES	32,600.00	5,274.83	13,752.54	42.19	0.00	18,847.46
<b>3500</b>	<b>21ST CENTURY GRANT</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 3500 000 111	CERTIFIED SALARIES	55,000.00	8,874.94	53,713.21	97.66	0.00	1,286.79



Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	6,047.92	37,291.38	67.80	0.00	17,708.62
10 3500 000 210	SOCIAL SECURITY	8,500.00	1,141.59	6,961.83	81.90	0.00	1,538.17
10 3500 000 220	RETIREMENT	6,600.00	708.96	4,296.31	65.10	0.00	2,303.69
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	58.49	361.19	36.12	0.00	638.81
10 3500 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	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	16,831.90	104,197.84	69.47	0.00	45,802.16
3500 21ST CENTURY GRANT		150,000.00	16,831.90	104,197.84	69.47	0.00	45,802.16
150,000.00		16,831.90	104,197.84	69.47	0.00	45,802.16	
150,000.00		16,831.90	104,197.84	69.47	0.00	45,802.16	
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS							
907 ESSER FUNDS							
000 DISTRICT							
005 HOLY TRINITY							
10 3711 907 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	0.00	2,096.56	0.00	0.00	(2,096.56)
10 3711 907 412 000 005	TECHNOLOGY SUPPLIES	0.00	5,100.00	18,258.00	0.00	0.00	(18,258.00)
005 HOLY TRINITY		0.00	5,100.00	20,354.56	0.00	0.00	(20,354.56)
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	5,100.00	34,677.38	0.00	0.00	(34,677.38)
907 ESSER FUNDS		0.00	5,100.00	34,677.38	0.00	0.00	(34,677.38)
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	1,069.50	5,974.50	0.00	0.00	(5,974.50)
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	81.82	735.82	0.00	0.00	(735.82)
10 3711 930 220 000 005	RETIREMENT	0.00	0.00	218.63	0.00	0.00	(218.63)
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	3.55	27.84	0.00	0.00	(27.84)
005 HOLY TRINITY		0.00	1,154.87	10,600.73	0.00	0.00	(10,600.73)
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	713.00	3,983.00	0.00	0.00	(3,983.00)
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	54.54	490.51	0.00	0.00	(490.51)
10 3711 930 220 000 011	RETIREMENT	0.00	0.00	145.76	0.00	0.00	(145.76)
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	2.37	18.58	0.00	0.00	(18.58)
011 JAMES VALLEY		0.00	769.91	7,067.14	0.00	0.00	(7,067.14)
000 DISTRICT		0.00	1,924.78	17,667.87	0.00	0.00	(17,667.87)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
930	PART A-BASIC	0.00	1,924.78	17,667.87	0.00	0.00	(17,667.87)
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	7,024.78	52,345.25	0.00	0.00	(52,345.25)
<b>4400</b>	<b>PAYMENTS TO STATE-UNEMPLOYMENT</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	7,381.50	147.63	0.00	(2,381.50)
		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)
<b>4500</b>	<b>EARLY RETIREMENT PAYMENT</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 4500 000 150	EARLY RETIREMENT PAYMENT	320,000.00	0.00	46,778.40	14.62	0.00	273,221.60
		320,000.00	0.00	46,778.40	14.62	0.00	273,221.60
000	DISTRICT WIDE	320,000.00	0.00	46,778.40	14.62	0.00	273,221.60
4500	EARLY RETIREMENT PAYMENT	320,000.00	0.00	46,778.40	14.62	0.00	273,221.60
<b>6100</b>	<b>MALE ACTIVITIES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6100 000 111	CERTIFIED SALARIES	207,000.00	14,159.75	103,750.48	50.12	0.00	103,249.52
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	5,606.00	35,401.50	0.00	0.00	(35,401.50)
10 6100 000 210	SOCIAL SECURITY	15,900.00	1,512.14	10,645.21	66.95	0.00	5,254.79
10 6100 000 220	RETIREMENT	12,500.00	841.63	6,213.42	49.71	0.00	6,286.58
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	65.63	428.69	30.62	0.00	971.31
10 6100 000 319	PROFESSIONAL SERVICES	500.00	0.00	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)
		237,800.00	22,185.15	158,879.30	66.81	0.00	78,920.70
000	DISTRICT WIDE	237,800.00	22,185.15	158,879.30	66.81	0.00	78,920.70
6100	MALE ACTIVITIES	237,800.00	22,185.15	158,879.30	66.81	0.00	78,920.70
<b>6111</b>	<b>FOOTBALL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6111 000 319	PROF/TECH. SERVICES	8,000.00	0.00	5,495.96	68.70	0.00	2,504.04
10 6111 000 323	REPAIRS	5,000.00	0.00	375.00	95.75	4,412.49	212.51

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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 6111 000 339	OTHER TRANSPORTATION SERVICES	12,000.00	0.00	12,042.54	100.35	0.00	(42.54)
10 6111 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	1,935.25	21.50	0.00	7,064.75
		34,000.00	0.00	19,848.75	71.36	4,412.49	9,738.76
000	DISTRICT WIDE	34,000.00	0.00	19,848.75	71.36	4,412.49	9,738.76
6111	FOOTBALL	34,000.00	0.00	19,848.75	71.36	4,412.49	9,738.76
<b>6121</b>	<b>BOYS BASKETBALL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6121 000 319	PROFESSIONAL SERVICES	10,000.00	0.00	9,138.36	91.38	0.00	861.64
10 6121 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	9,949.50	49.75	0.00	10,050.50
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	1,787.12	374.99	9,462.70	(8,249.82)
		33,000.00	0.00	20,874.98	91.93	9,462.70	2,662.32
000	DISTRICT WIDE	33,000.00	0.00	20,874.98	91.93	9,462.70	2,662.32
6121	BOYS BASKETBALL	33,000.00	0.00	20,874.98	91.93	9,462.70	2,662.32
<b>6131</b>	<b>WRESTLING</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6131 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	3,123.68	78.09	0.00	876.32
10 6131 000 339	OTHER TRANSPORTATION SERVICES	15,000.00	2,668.00	13,707.72	91.38	0.00	1,292.28
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	207.45	1,905.46	59.10	222.00	1,472.54
10 6131 000 640	DUES & FEES	700.00	0.00	505.25	72.18	0.00	194.75
		23,300.00	2,875.45	19,242.11	83.54	222.00	3,835.89
000	DISTRICT WIDE	23,300.00	2,875.45	19,242.11	83.54	222.00	3,835.89
6131	WRESTLING	23,300.00	2,875.45	19,242.11	83.54	222.00	3,835.89
<b>6141</b>	<b>BOYS TRACK</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6141 000 319	PROFESSIONAL SERVICES	2,500.00	262.50	262.50	10.50	0.00	2,237.50
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	514.42	1,470.41	81.14	558.00	471.59
10 6141 000 640	DUES & FEES	500.00	150.00	150.00	30.00	0.00	350.00
		14,500.00	926.92	1,882.91	16.83	558.00	12,059.09
000	DISTRICT WIDE	14,500.00	926.92	1,882.91	16.83	558.00	12,059.09
6141	BOYS TRACK	14,500.00	926.92	1,882.91	16.83	558.00	12,059.09

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>6151</b>	<b>BOYS CROSS COUNTRY</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6151 000 319	PROFESSIONAL SERVICES	600.00	0.00	450.00	75.00	0.00	150.00
10 6151 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,929.15	91.86	0.00	170.85
10 6151 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	208.44	149.03	834.75	(343.19)
10 6151 000 640	DUES & FEES	200.00	0.00	37.50	18.75	0.00	162.50
		<b>3,600.00</b>	<b>0.00</b>	<b>2,625.09</b>	<b>96.11</b>	<b>834.75</b>	<b>140.16</b>
		<b>3,600.00</b>	<b>0.00</b>	<b>2,625.09</b>	<b>96.11</b>	<b>834.75</b>	<b>140.16</b>
		<b>3,600.00</b>	<b>0.00</b>	<b>2,625.09</b>	<b>96.11</b>	<b>834.75</b>	<b>140.16</b>
<b>907</b>	<b>DISTRICT WIDE</b>						
<b>907</b>	<b>ESSER FUNDS</b>						
10 6151 907 319	PROFESSIONAL SERVICES	0.00	(900.00)	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>(900.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>(900.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>(900.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>924</b>	<b>ESSER II FUNDS</b>						
10 6151 924 319	PROFESSIONAL SERVICES	0.00	900.00	900.00	0.00	0.00	(900.00)
		<b>0.00</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(900.00)</b>
		<b>0.00</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(900.00)</b>
		<b>0.00</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(900.00)</b>
		<b>3,600.00</b>	<b>0.00</b>	<b>3,525.09</b>	<b>121.11</b>	<b>834.75</b>	<b>(759.84)</b>
<b>6161</b>	<b>BOYS TENNIS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6161 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 6161 000 411	NON-TECHNOLOGY SUPPLIES	2,100.00	1,218.65	1,218.65	58.03	0.00	881.35
		<b>7,100.00</b>	<b>1,218.65</b>	<b>1,218.65</b>	<b>17.16</b>	<b>0.00</b>	<b>5,881.35</b>
		<b>7,100.00</b>	<b>1,218.65</b>	<b>1,218.65</b>	<b>17.16</b>	<b>0.00</b>	<b>5,881.35</b>
		<b>7,100.00</b>	<b>1,218.65</b>	<b>1,218.65</b>	<b>17.16</b>	<b>0.00</b>	<b>5,881.35</b>
		<b>7,100.00</b>	<b>1,218.65</b>	<b>1,218.65</b>	<b>17.16</b>	<b>0.00</b>	<b>5,881.35</b>
<b>6171</b>	<b>BOYS GOLF</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6171 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	2,100.00	1,218.65	1,218.65	58.03	0.00	881.35
		<b>7,100.00</b>	<b>1,218.65</b>	<b>1,218.65</b>	<b>17.16</b>	<b>0.00</b>	<b>5,881.35</b>
		<b>7,100.00</b>	<b>1,218.65</b>	<b>1,218.65</b>	<b>17.16</b>	<b>0.00</b>	<b>5,881.35</b>
		<b>7,100.00</b>	<b>1,218.65</b>	<b>1,218.65</b>	<b>17.16</b>	<b>0.00</b>	<b>5,881.35</b>
		<b>7,100.00</b>	<b>1,218.65</b>	<b>1,218.65</b>	<b>17.16</b>	<b>0.00</b>	<b>5,881.35</b>

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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 6171 000 319	OTHER PROF. AND TECHNICAL SERV	0.00	0.00	100.00	0.00	0.00	(100.00)
10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	1,893.66	75.75	0.00	606.34
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	726.42	89.96	623.00	150.58
10 6171 000 640	DUES & FEES	1,000.00	762.50	960.90	96.09	0.00	39.10
000 DISTRICT WIDE		5,000.00	762.50	3,680.98	86.08	623.00	696.02
6171 BOYS GOLF		5,000.00	762.50	3,680.98	86.08	623.00	696.02
6199 BOYS SOCCER		5,000.00	762.50	3,680.98	86.08	623.00	696.02
000 DISTRICT WIDE		5,000.00	762.50	3,680.98	86.08	623.00	696.02
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	98.69	1,030.50	26.25
000 DISTRICT WIDE		9,500.00	0.00	6,725.23	81.64	1,030.50	1,744.27
6199 BOYS SOCCER		9,500.00	0.00	6,725.23	81.64	1,030.50	1,744.27
6200 FEMALE ACTIVITIES		9,500.00	0.00	6,725.23	81.64	1,030.50	1,744.27
000 DISTRICT WIDE		9,500.00	0.00	6,725.23	81.64	1,030.50	1,744.27
10 6200 000 111	CERTIFIED SALARIES	180,000.00	12,333.06	92,086.94	51.16	0.00	87,913.06
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	1,185.00	36,177.98	0.00	0.00	(36,177.98)
10 6200 000 210	SOCIAL SECURITY	13,800.00	1,027.64	9,766.58	70.77	0.00	4,033.42
10 6200 000 220	RETIREMENT	10,800.00	739.98	5,523.69	51.15	0.00	5,276.31
10 6200 000 230	HEALTH INSURANCE	0.00	124.06	867.90	0.00	0.00	(867.90)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	44.92	398.40	30.65	0.00	901.60
10 6200 000 319	PROFESSIONAL SERVICES	500.00	0.00	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	15,454.66	147,261.49	71.18	0.00	59,638.51
6200 FEMALE ACTIVITIES		206,900.00	15,454.66	147,261.49	71.18	0.00	59,638.51
6212 GIRLS BASKETBALL		206,900.00	15,454.66	147,261.49	71.18	0.00	59,638.51
000 DISTRICT WIDE		206,900.00	15,454.66	147,261.49	71.18	0.00	59,638.51
10 6212 000 319	PROFESSIONAL SERVICES	8,500.00	0.00	7,101.64	83.55	0.00	1,398.36

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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 6212 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	8,893.91	44.47	0.00	11,106.09
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	1,486.83	90.86	1,238.87	274.30
10 6212 000 640	DUES & FEES	0.00	700.00	700.00	0.00	0.00	(700.00)
000	DISTRICT WIDE	31,500.00	700.00	18,182.38	61.65	1,238.87	12,078.75
6212	GIRLS BASKETBALL	31,500.00	700.00	18,182.38	61.65	1,238.87	12,078.75
6222	GIRLS TRACK	31,500.00	700.00	18,182.38	61.65	1,238.87	12,078.75
000	DISTRICT WIDE	31,500.00	700.00	18,182.38	61.65	1,238.87	12,078.75
10 6222 000 319	PROFESSIONAL SERVICES	2,500.00	262.50	262.50	10.50	0.00	2,237.50
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	890.44	1,846.43	99.80	648.65	4.92
10 6222 000 640	DUES & FEES	500.00	150.00	150.00	30.00	0.00	350.00
000	DISTRICT WIDE	14,500.00	1,302.94	2,258.93	20.05	648.65	11,592.42
6222	GIRLS TRACK	14,500.00	1,302.94	2,258.93	20.05	648.65	11,592.42
6232	COMPETITIVE CHEER & DANCE	14,500.00	1,302.94	2,258.93	20.05	648.65	11,592.42
000	DISTRICT WIDE	14,500.00	1,302.94	2,258.93	20.05	648.65	11,592.42
10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	2,900.00	4,530.08	50.33	0.00	4,469.92
10 6232 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	5,904.50	84.35	0.00	1,095.50
10 6232 000 411	NON-TECHNOLOGY SUPPLIES	8,100.00	2,789.00	2,991.94	48.33	923.00	4,185.06
10 6232 000 640	DUES AND FEES	500.00	500.00	500.00	100.00	0.00	0.00
000	DISTRICT WIDE	24,600.00	6,189.00	13,926.52	60.36	923.00	9,750.48
6232	COMPETITIVE CHEER & DANCE	24,600.00	6,189.00	13,926.52	60.36	923.00	9,750.48
6252	GIRLS CROSS COUNTRY	24,600.00	6,189.00	13,926.52	60.36	923.00	9,750.48
000	DISTRICT WIDE	24,600.00	6,189.00	13,926.52	60.36	923.00	9,750.48
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	149.03	834.75	(343.19)
10 6252 000 640	DUES & FEES	200.00	0.00	37.50	18.75	0.00	162.50
000	DISTRICT WIDE	3,600.00	0.00	2,624.25	96.08	834.75	141.00
6232	COMPETITIVE CHEER & DANCE	3,600.00	0.00	2,624.25	96.08	834.75	141.00
6252	GIRLS CROSS COUNTRY	3,600.00	0.00	2,624.25	96.08	834.75	141.00
000	DISTRICT WIDE	3,600.00	0.00	2,624.25	96.08	834.75	141.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	3,600.00	0.00	2,624.25	96.08	834.75	141.00
<b>907</b>	<b>ESSER FUNDS</b>						
10 6252 907 319	PROFESSIONAL SERVICES	0.00	(900.00)	0.00	0.00	0.00	0.00
		0.00	(900.00)	0.00	0.00	0.00	0.00
		0.00	(900.00)	0.00	0.00	0.00	0.00
		0.00	(900.00)	0.00	0.00	0.00	0.00
<b>924</b>	<b>ESSER II FUNDS</b>						
10 6252 924 319	PROFESSIONAL SERVICES	0.00	900.00	900.00	0.00	0.00	(900.00)
		0.00	900.00	900.00	0.00	0.00	(900.00)
		0.00	900.00	900.00	0.00	0.00	(900.00)
		0.00	900.00	900.00	0.00	0.00	(900.00)
		3,600.00	0.00	3,524.25	121.08	834.75	(759.00)
924	ESSER II FUNDS						
6252	GIRLS CROSS COUNTRY						
<b>6262</b>	<b>GIRLS TENNIS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	699.92	708.42	33.73	0.00	1,391.58
		7,100.00	699.92	4,698.36	66.17	0.00	2,401.64
		7,100.00	699.92	4,698.36	66.17	0.00	2,401.64
		7,100.00	699.92	4,698.36	66.17	0.00	2,401.64
		7,100.00	699.92	4,698.36	66.17	0.00	2,401.64
000	DISTRICT WIDE						
6262	GIRLS TENNIS						
<b>6272</b>	<b>GIRLS GOLF</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6272 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6272 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	680.00	45.33	0.00	820.00
10 6272 000 640	DUES & FEES	1,000.00	362.50	362.50	36.25	0.00	637.50
		5,000.00	362.50	1,042.50	20.85	0.00	3,957.50
		5,000.00	362.50	1,042.50	20.85	0.00	3,957.50
		5,000.00	362.50	1,042.50	20.85	0.00	3,957.50
		5,000.00	362.50	1,042.50	20.85	0.00	3,957.50
000	DISTRICT WIDE						
6272	GIRLS GOLF						
<b>6282</b>	<b>GYMNASTICS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6282 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	4,270.24	106.76	0.00	(270.24)
10 6282 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	3,415.49	48.79	0.00	3,584.51
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	700.00	700.00	100.00	0.00	0.00
		14,700.00	700.00	10,395.61	71.84	165.00	4,139.39
000	DISTRICT WIDE	14,700.00	700.00	10,395.61	71.84	165.00	4,139.39
6282	GYMNASTICS	14,700.00	700.00	10,395.61	71.84	165.00	4,139.39
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	0.00	1,109.92	37.00	0.00	1,890.08
		29,500.00	0.00	20,028.81	67.89	0.00	9,471.19
000	DISTRICT WIDE	29,500.00	0.00	20,028.81	67.89	0.00	9,471.19
6292	GIRLS VOLLEYBALL	29,500.00	0.00	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	154.34	2,100.90	(1,086.74)
		9,500.00	0.00	6,024.88	85.53	2,100.90	1,374.22
000	DISTRICT WIDE	9,500.00	0.00	6,024.88	85.53	2,100.90	1,374.22
6299	GIRLS SOCCER	9,500.00	0.00	6,024.88	85.53	2,100.90	1,374.22
6910	COMBINED CO-CURR ACTIVITIES						
000	DISTRICT WIDE						
10 6910 000 111	CERTIFIED SALARIES	112,000.00	9,952.08	69,664.56	62.20	0.00	42,335.44
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	761.23	5,457.99	63.47	0.00	3,142.01
10 6910 000 220	RETIREMENT	6,800.00	597.12	4,179.75	61.47	0.00	2,620.25
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	33.02	213.43	21.34	0.00	786.57



Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	128,400.00	11,343.45	81,210.73	63.25	0.00	47,189.27
6910	COMBINED CO-CURR ACTIVITIES	128,400.00	11,343.45	81,210.73	63.25	0.00	47,189.27
<b>6911</b>	<b>FIRST AID</b>	128,400.00	11,343.45	81,210.73	63.25	0.00	47,189.27
<b>000</b>	<b>DISTRICT WIDE</b>	128,400.00	11,343.45	81,210.73	63.25	0.00	47,189.27
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	303.92	1,472.55	58.84	880.96	1,646.49
		4,000.00	303.92	1,472.55	58.84	880.96	1,646.49
000	DISTRICT WIDE	4,000.00	303.92	1,472.55	58.84	880.96	1,646.49
6911	FIRST AID	4,000.00	303.92	1,472.55	58.84	880.96	1,646.49
<b>6921</b>	<b>CHEERLEADERS</b>	4,000.00	303.92	1,472.55	58.84	880.96	1,646.49
<b>000</b>	<b>DISTRICT WIDE</b>	4,000.00	303.92	1,472.55	58.84	880.96	1,646.49
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
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
<b>6931</b>	<b>ELEMENTARY MUSIC</b>	3,500.00	0.00	210.00	6.00	0.00	3,290.00
<b>000</b>	<b>DISTRICT WIDE</b>	3,500.00	0.00	210.00	6.00	0.00	3,290.00
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	127.45	1,542.22	17.14	0.00	7,457.78
000	DISTRICT WIDE	11,500.00	127.45	2,042.22	17.76	0.00	9,457.78
6931	ELEMENTARY MUSIC	11,500.00	127.45	2,042.22	17.76	0.00	9,457.78
<b>6932</b>	<b>M.S. VOCAL</b>	11,500.00	127.45	2,042.22	17.76	0.00	9,457.78
<b>000</b>	<b>DISTRICT WIDE</b>	11,500.00	127.45	2,042.22	17.76	0.00	9,457.78
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6932 000 411	NON-TECHNOLOGY SUPPLIES	4,500.00	59.99	104.94	2.33	0.00	4,395.06
		7,000.00	59.99	104.94	1.50	0.00	6,895.06
000	DISTRICT WIDE	7,000.00	59.99	104.94	1.50	0.00	6,895.06
6932	M.S. VOCAL	7,000.00	59.99	104.94	1.50	0.00	6,895.06
<b>6933</b>	<b>H.S. VOCAL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6933 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6933 000 322	LAUNDRY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6933 000 323	REPAIRS & MTNCE	1,000.00	0.00	690.00	69.00	0.00	310.00
10 6933 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	0.00	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	0.00	908.66	5.19	0.00	16,591.34
000	DISTRICT WIDE	17,500.00	0.00	908.66	5.19	0.00	16,591.34
6933	H.S. VOCAL	17,500.00	0.00	908.66	5.19	0.00	16,591.34
<b>6934</b>	<b>ORCHESTRA</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
		17,500.00	0.00	908.66	5.19	0.00	16,591.34
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
<b>500</b>	<b>ELEMENTARY SCHOOL</b>						
		0.00	0.00	0.00	0.00	0.00	0.00
10 6934 500 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 500 323	REPAIRS & MTNCE	2,000.00	0.00	517.95	25.90	0.00	1,482.05
10 6934 500 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6934 500 411	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	4,743.59	79.06	0.00	1,256.41
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
000	ELEMENTARY SCHOOL	10,700.00	0.00	5,261.54	49.17	0.00	5,438.46
<b>600</b>	<b>MIDDLE SCHOOL</b>						
		10,700.00	0.00	5,261.54	49.17	0.00	5,438.46

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	0.00	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	0.00	1,597.40	13.65	0.00	10,102.60
600 MIDDLE SCHOOL		11,700.00	0.00	1,597.40	13.65	0.00	10,102.60
<b>700 HIGH SCHOOL</b>							
10 6934 700 319	PROFESSIONAL SERVICES	500.00	317.80	317.80	63.56	0.00	182.20
10 6934 700 323	REPAIRS & MTNCE	2,000.00	0.00	246.99	12.35	0.00	1,753.01
10 6934 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	76.67	1.92	0.00	3,923.33
10 6934 700 411	NON-TECHNOLOGY SUPPLIES	6,000.00	127.00	1,822.60	30.38	0.00	4,177.40
10 6934 700 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		12,700.00	444.80	2,464.06	19.40	0.00	10,235.94
700 HIGH SCHOOL		12,700.00	444.80	2,464.06	19.40	0.00	10,235.94
6934 ORCHESTRA		12,700.00	444.80	2,464.06	19.40	0.00	10,235.94
<b>6935 HS BAND</b>		35,100.00	444.80	9,323.00	26.56	0.00	25,777.00
<b>000 DISTRICT WIDE</b>							
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	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	110.00	246.67	2.74	0.00	8,753.33
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	76.94	2,707.22	15.04	0.00	15,292.78
10 6935 000 640	DUES AND FEES	800.00	0.00	75.00	9.38	0.00	725.00
		36,900.00	186.94	4,060.58	11.00	0.00	32,839.42
000 DISTRICT WIDE		36,900.00	186.94	4,060.58	11.00	0.00	32,839.42
6935 HS BAND		36,900.00	186.94	4,060.58	11.00	0.00	32,839.42
<b>6936 MS BAND</b>		36,900.00	186.94	4,060.58	11.00	0.00	32,839.42
<b>000 DISTRICT WIDE</b>		36,900.00	186.94	4,060.58	11.00	0.00	32,839.42
10 6936 000 323	REPAIRS & MTNCE	6,000.00	0.00	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	1,175.99	13,460.25	74.78	0.00	4,539.75
		25,000.00	1,175.99	17,044.58	68.18	0.00	7,955.42

**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	25,000.00	1,175.99	17,044.58	68.18	0.00	7,955.42
6936	MS BAND	25,000.00	1,175.99	17,044.58	68.18	0.00	7,955.42
<b>6937</b>	<b>5TH GRADE BAND</b>	25,000.00	1,175.99	17,044.58	68.18	0.00	7,955.42
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6937 000 323	REPAIRS & MNCE	2,500.00	71.47	477.47	19.10	0.00	2,022.53
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	221.00	2,630.00	35.07	0.00	4,870.00
		10,300.00	292.47	3,107.47	30.17	0.00	7,192.53
000	DISTRICT WIDE	10,300.00	292.47	3,107.47	30.17	0.00	7,192.53
6937	5TH GRADE BAND	10,300.00	292.47	3,107.47	30.17	0.00	7,192.53
<b>6941</b>	<b>DEBATE</b>	10,300.00	292.47	3,107.47	30.17	0.00	7,192.53
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	200.00	1,150.00	28.75	0.00	2,850.00
10 6941 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	143.90	756.14	4.20	0.00	17,243.86
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	347.19	492.17	16.41	0.00	2,507.83
10 6941 000 640	DUES & FEES	2,000.00	0.00	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	691.09	2,995.31	10.15	0.00	26,504.69
000	DISTRICT WIDE	29,500.00	691.09	2,995.31	10.15	0.00	26,504.69
6941	DEBATE	29,500.00	691.09	2,995.31	10.15	0.00	26,504.69
<b>6942</b>	<b>QUIZ BOWL</b>	29,500.00	691.09	2,995.31	10.15	0.00	26,504.69
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	411.37	20.57	0.00	1,588.63
		2,000.00	0.00	411.37	20.57	0.00	1,588.63
000	DISTRICT WIDE	2,000.00	0.00	411.37	20.57	0.00	1,588.63
6942	QUIZ BOWL	2,000.00	0.00	411.37	20.57	0.00	1,588.63
<b>6951</b>	<b>PUBLICATIONS-TIGER STRIPES</b>	2,000.00	0.00	411.37	20.57	0.00	1,588.63
<b>000</b>	<b>DISTRICT WIDE</b>						
		2,000.00	0.00	411.37	20.57	0.00	1,588.63

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	0.00	5,358.73	69.59	0.00	2,341.27
		8,900.00	0.00	5,358.73	60.21	0.00	3,541.27
000	DISTRICT WIDE	8,900.00	0.00	5,358.73	60.21	0.00	3,541.27
6951	PUBLICATIONS-TIGER STRIPES	8,900.00	0.00	5,358.73	60.21	0.00	3,541.27
<b>6952</b>	<b>PUBLICATIONS-YEARBOOK</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6952 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6952 000 411	NON-TECHNOLOGY SUPPLIES	25,000.00	0.00	22,656.00	90.62	0.00	2,344.00
		26,000.00	0.00	22,656.00	87.14	0.00	3,344.00
000	DISTRICT WIDE	26,000.00	0.00	22,656.00	87.14	0.00	3,344.00
6952	PUBLICATIONS-YEARBOOK	26,000.00	0.00	22,656.00	87.14	0.00	3,344.00
<b>6953</b>	<b>DRAMA</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6953 000 339	OTHER TRANSPORTATION SERVICES	3,500.00	0.00	1,299.52	37.13	0.00	2,200.48
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	388.51	2,997.77	50.73	806.71	3,695.52
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		11,100.00	388.51	4,297.29	45.98	806.71	5,996.00
000	DISTRICT WIDE	11,100.00	388.51	4,297.29	45.98	806.71	5,996.00
<b>600</b>	<b>MIDDLE SCHOOL</b>						
10 6953 600 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	2,500.00	100.00	0.00	0.00
		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
6953	DRAMA	2,500.00	0.00	2,500.00	100.00	0.00	0.00
10	GENERAL FUND	13,600.00	388.51	6,797.29	55.91	806.71	5,996.00
		22,520,000.00	1,787,821.47	14,412,645.85	64.25	57,383.35	8,049,970.80

**Expenditure Report by Function**  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>21</b>	<b>CAPITAL OUTLAY FUND</b>						
<b>1111</b>	<b>ELEMENTARY SCHOOLS</b>						
<b>511</b>	<b>BUCHANAN ELEMENTARY</b>						
21 1111 511 479	SUPPLIES (NON-CONSUM)	7,500.00	0.00	0.00	0.00	0.00	7,500.00
		7,500.00	0.00	0.00	0.00	0.00	7,500.00
511	BUCHANAN ELEMENTARY	7,500.00	0.00	0.00	0.00	0.00	7,500.00
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>						
21 1111 512 479	SUPPLIES (NON-CONSUM)	1,250.00	0.00	0.00	0.00	0.00	1,250.00
		1,250.00	0.00	0.00	0.00	0.00	1,250.00
512	HURON COLONY ELEMENTARY	1,250.00	0.00	0.00	0.00	0.00	1,250.00
<b>514</b>	<b>MADISON ELEMENTARY</b>						
21 1111 514 479	SUPPLIES (NON-CONSUM)	7,000.00	0.00	2,283.22	32.62	0.00	4,716.78
		7,000.00	0.00	2,283.22	32.62	0.00	4,716.78
514	MADISON ELEMENTARY	7,000.00	0.00	2,283.22	32.62	0.00	4,716.78
<b>516</b>	<b>WASHINGTON ELEMENTARY</b>						
21 1111 516 479	SUPPLIES (NON-CONSUM)	6,000.00	2,675.29	2,675.29	44.59	0.00	3,324.71
		6,000.00	2,675.29	2,675.29	44.59	0.00	3,324.71
516	WASHINGTON ELEMENTARY	6,000.00	2,675.29	2,675.29	44.59	0.00	3,324.71
<b>518</b>	<b>RIVERSIDE COLONY ELEMENTARY</b>						
21 1111 518 479	SUPPLIES (NON-CONSUM)	1,250.00	0.00	0.00	0.00	0.00	1,250.00
		1,250.00	0.00	0.00	0.00	0.00	1,250.00
518	RIVERSIDE COLONY ELEMENTARY	1,250.00	0.00	0.00	0.00	0.00	1,250.00
<b>599</b>	<b>ELEMENTARY CURRICULUM</b>						
518	RIVERSIDE COLONY ELEMENTARY	1,250.00	0.00	0.00	0.00	0.00	1,250.00

**Expenditure Report by Function**

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User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1111 599 421	PRINTED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
<b>000 DISTRICT</b>							
<b>001 BUCHANAN</b>							
21 1111 599 421 000 001	PRINTED TEXTBOOKS	50,000.00	279.90	1,684.34	15.37	5,999.21	42,316.45
001 BUCHANAN		50,000.00	279.90	1,684.34	15.37	5,999.21	42,316.45
<b>004 MADISON</b>							
21 1111 599 421 000 004	PRINTED TEXTBOOKS	50,000.00	3,588.75	4,993.19	21.98	5,999.22	39,007.59
004 MADISON		50,000.00	3,588.75	4,993.19	21.98	5,999.22	39,007.59
<b>006 WASHINGTON</b>							
21 1111 599 421 000 006	PRINTED TEXTBOOKS	50,000.00	1,285.88	2,690.33	14.81	4,713.34	42,596.33
006 WASHINGTON		50,000.00	1,285.88	2,690.33	14.81	4,713.34	42,596.33
000 DISTRICT		150,000.00	5,154.53	9,367.86	17.39	16,711.77	123,920.37
599 ELEMENTARY CURRICULUM		150,000.00	5,154.53	9,367.86	17.39	16,711.77	123,920.37
<b>810 TECHNOLOGY</b>							
000 DISTRICT		23,000.00	534.63	7,133.13	31.01	0.00	15,866.87
001 BUCHANAN		23,000.00	534.63	7,133.13	31.01	0.00	15,866.87
21 1111 810 471 000 001	COMPUTER EQUIPMENT (NON-CAP)	23,000.00	534.63	7,133.13	31.01	0.00	15,866.87
001 BUCHANAN		23,000.00	534.63	7,133.13	31.01	0.00	15,866.87
<b>004 MADISON</b>							
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
<b>006 WASHINGTON</b>							
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	534.63	7,452.05	10.80	0.00	61,547.95
810 TECHNOLOGY		69,000.00	534.63	7,452.05	10.80	0.00	61,547.95
1111 ELEMENTARY SCHOOLS		242,000.00	8,364.45	21,778.42	15.91	16,711.77	203,509.81
<b>1121 MIDDLE SCHOOL</b>							
<b>600 MIDDLE SCHOOL</b>							
21 1121 600 479	SUPPLIES (NON-CONSUM)	9,500.00	0.00	1,074.93	11.32	0.00	8,425.07
21 1121 600 549	OTHER EQUIPMENT	0.00	0.00	3,695.96	0.00	0.00	(3,695.96)
		9,500.00	0.00	4,770.89	50.22	0.00	4,729.11
600 MIDDLE SCHOOL		9,500.00	0.00	4,770.89	50.22	0.00	4,729.11
699 MS CURRICULUM		9,500.00	0.00	4,770.89	50.22	0.00	4,729.11

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1121 699 421	PRINTED TEXTBOOKS	75,000.00	0.00	9,623.33	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
<b>810</b>	<b>TECHNOLOGY</b>	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	1,808.67	5,351.77	15.29	0.00	29,648.23
810	TECHNOLOGY	35,000.00	1,808.67	5,351.77	15.29	0.00	29,648.23
1121	MIDDLE SCHOOL	35,000.00	1,808.67	5,351.77	15.29	0.00	29,648.23
<b>1131</b>	<b>HIGH SCHOOL</b>	35,000.00	1,808.67	5,351.77	15.29	0.00	29,648.23
<b>700</b>	<b>HIGH SCHOOL</b>	119,500.00	1,808.67	19,745.99	71.23	65,376.67	34,377.34
21 1131 700 479	SUPPLIES (NON-CONSUM)	15,500.00	0.00	0.00	0.00	0.00	15,500.00
700	HIGH SCHOOL	15,500.00	0.00	0.00	0.00	0.00	15,500.00
<b>770</b>	<b>CTE CENTER</b>	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
770	CTE CENTER	5,500.00	0.00	0.00	0.00	0.00	5,500.00
<b>791</b>	<b>PRIDE HIGH</b>	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
791	PRIDE HIGH	1,000.00	0.00	0.00	0.00	0.00	1,000.00
<b>799</b>	<b>HS CURRICULUM</b>	1,000.00	0.00	0.00	0.00	0.00	1,000.00
21 1131 799 421	PRINTED TEXTBOOKS	100,000.00	21,431.45	46,874.32	100.00	53,125.68	0.00
		100,000.00	21,431.45	46,874.32	100.00	53,125.68	0.00



**Expenditure Report by Function**

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User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
799	HS CURRICULUM	100,000.00	21,431.45	46,874.32	100.00	53,125.68	0.00
<b>810</b>	<b>TECHNOLOGY</b>	100,000.00	21,431.45	46,874.32	100.00	53,125.68	0.00
21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	12,500.00	866.22	9,653.82	77.23	0.00	2,846.18
21 1131 810 472	COMPUTER SOFTWARE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
		18,500.00	866.22	9,653.82	52.18	0.00	8,846.18
810	TECHNOLOGY	18,500.00	866.22	9,653.82	52.18	0.00	8,846.18
1131	HIGH SCHOOL	18,500.00	866.22	9,653.82	52.18	0.00	8,846.18
<b>1221</b>	<b>MILD TO MODERATE DISABILITIES</b>	140,500.00	22,297.67	56,528.14	78.05	53,125.68	30,846.18
<b>000</b>	<b>DISTRICT WIDE</b>						
21 1221 000 323	REPAIRS & MTNCE	0.00	125.00	125.00	0.00	0.00	(125.00)
21 1221 000 479	SUPPLIES (NON-CONSUM)	1,000.00	0.00	0.00	0.00	0.00	1,000.00
21 1221 000 549	OTHER EQUIPMENT	0.00	1,800.00	1,800.00	0.00	0.00	(1,800.00)
		1,000.00	1,925.00	1,925.00	192.50	0.00	(925.00)
		1,000.00	1,925.00	1,925.00	192.50	0.00	(925.00)
000	DISTRICT WIDE	1,000.00	1,925.00	1,925.00	192.50	0.00	(925.00)
<b>800</b>	<b>OUR HOME PROGRAMS</b>						
21 1221 800 479	SUPPLIES (NON-CONSUM)	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00
800	OUR HOME PROGRAMS	2,000.00	1,925.00	1,925.00	96.25	0.00	75.00
1221	MILD TO MODERATE DISABILITIES						
<b>2212</b>	<b>INST &amp; CURRICULUM DEVELOPMENT</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2212 000 479	SUPPLIES (NON-CONSUM)	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00
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
<b>2222</b>	<b>LIBRARY SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						

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
		5,000.00	0.00	4,659.10	93.18	0.00	340.90
000	DISTRICT WIDE	5,000.00	0.00	4,659.10	93.18	0.00	340.90
<b>511</b>	<b>BUCHANAN ELEMENTARY</b>						
21 2222 511 560	LIBRARY MEDIA	5,000.00	354.75	4,280.66	92.38	338.56	380.78
		5,000.00	354.75	4,280.66	92.38	338.56	380.78
511	BUCHANAN ELEMENTARY	5,000.00	354.75	4,280.66	92.38	338.56	380.78
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>						
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
<b>514</b>	<b>MADISON ELEMENTARY</b>						
21 2222 514 560	LIBRARY MEDIA	5,000.00	1,478.08	3,915.08	78.30	0.00	1,084.92
		5,000.00	1,478.08	3,915.08	78.30	0.00	1,084.92
514	MADISON ELEMENTARY	5,000.00	1,478.08	3,915.08	78.30	0.00	1,084.92
<b>516</b>	<b>WASHINGTON ELEMENTARY</b>						
21 2222 516 560	LIBRARY MEDIA	5,000.00	0.00	2,812.29	56.25	0.00	2,187.71
		5,000.00	0.00	2,812.29	56.25	0.00	2,187.71
516	WASHINGTON ELEMENTARY	5,000.00	0.00	2,812.29	56.25	0.00	2,187.71
<b>518</b>	<b>RIVERSIDE COLONY ELEMENTARY</b>						
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
		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
518	RIVERSIDE COLONY ELEMENTARY	750.00	0.00	112.50	15.00	0.00	637.50
<b>600</b>	<b>MIDDLE SCHOOL</b>						
21 2222 600 560	LIBRARY MEDIA	7,500.00	449.11	4,405.68	69.72	823.05	2,271.27
		7,500.00	449.11	4,405.68	69.72	823.05	2,271.27
		7,500.00	449.11	4,405.68	69.72	823.05	2,271.27
		7,500.00	449.11	4,405.68	69.72	823.05	2,271.27
<b>600</b>	<b>MIDDLE SCHOOL</b>						
<b>700</b>	<b>HIGH SCHOOL</b>						
21 2222 700 560	LIBRARY MEDIA	10,000.00	0.00	6,936.40	81.69	1,232.55	1,831.05
		10,000.00	0.00	6,936.40	81.69	1,232.55	1,831.05
		10,000.00	0.00	6,936.40	81.69	1,232.55	1,831.05
		10,000.00	0.00	6,936.40	81.69	1,232.55	1,831.05
<b>700</b>	<b>HIGH SCHOOL</b>						
2222	LIBRARY SERVICES	39,000.00	2,281.94	27,838.53	77.52	2,394.16	8,767.31
<b>2227</b>	<b>TECHNOLOGY IN SCHOOL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	40,000.00	0.00	2,674.82	6.69	0.00	37,325.18
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	0.00	30,070.50	120.28	0.00	(5,070.50)
		65,000.00	0.00	32,745.32	50.38	0.00	32,254.68
		65,000.00	0.00	32,745.32	50.38	0.00	32,254.68
		65,000.00	0.00	32,745.32	50.38	0.00	32,254.68
		65,000.00	0.00	32,745.32	50.38	0.00	32,254.68
<b>000</b>	<b>DISTRICT WIDE</b>						
2227	TECHNOLOGY IN SCHOOL						
<b>2311</b>	<b>BOARD OF EDUCATION</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2311 000 549	OTHER EQUIPMENT	2,500.00	0.00	6,316.80	252.67	0.00	(3,816.80)
		2,500.00	0.00	6,316.80	252.67	0.00	(3,816.80)
		2,500.00	0.00	6,316.80	252.67	0.00	(3,816.80)
		2,500.00	0.00	6,316.80	252.67	0.00	(3,816.80)
<b>000</b>	<b>DISTRICT WIDE</b>						
2311	BOARD OF EDUCATION						
<b>2321</b>	<b>OFFICE OF SUPERINTENDENT</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2321 000 479	SUPPLIES (NON-CONSUM)	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2321	OFFICE OF SUPERINTENDENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
<b>2490</b>	<b>OTHER SUPPORT SERVICES-SCH ADM</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2490 000 479	SUPPLIES (NON-CONSUM)	3,500.00	0.00	0.00	0.00	0.00	3,500.00
21 2490 000 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	2,399.00	(2,399.00)
		3,500.00	0.00	0.00	68.54	2,399.00	1,101.00
000	DISTRICT WIDE	3,500.00	0.00	0.00	68.54	2,399.00	1,101.00
<b>350</b>	<b>ESL</b>						
21 2490 350 479	SUPPLIES (NON-CONSUM)	1,000.00	0.00	658.20	65.82	0.00	341.80
		1,000.00	0.00	658.20	65.82	0.00	341.80
350	ESL	1,000.00	0.00	658.20	65.82	0.00	341.80
2490	OTHER SUPPORT SERVICES-SCH ADM	1,000.00	0.00	658.20	65.82	0.00	341.80
<b>2529</b>	<b>FISCAL SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2529 000 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
000	DISTRICT WIDE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
2529	FISCAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
<b>2535</b>	<b>CONSTRUCTION AND IMPROVEMENTS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2535 000 323	REPAIRS & MTNCE	0.00	2,195.54	29,564.73	0.00	0.00	(29,564.73)
		0.00	2,195.54	29,564.73	0.00	0.00	(29,564.73)
000	DISTRICT WIDE	0.00	2,195.54	29,564.73	0.00	0.00	(29,564.73)
<b>700</b>	<b>HIGH SCHOOL</b>						
		0.00	2,195.54	29,564.73	0.00	0.00	(29,564.73)

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	1,334.00	132,804.31	0.00	2,150.00	(134,954.31)
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	1,334.00	1,539,916.09	61.68	2,150.00	957,933.91
700	HIGH SCHOOL	2,500,000.00	1,334.00	1,539,916.09	61.68	2,150.00	957,933.91
<b>770</b>	<b>CTE CENTER</b>	2,500,000.00	1,334.00	1,539,916.09	61.68	2,150.00	957,933.91
21 2535 770 319	PROFESSIONAL SERVICES	0.00	43,425.47	107,271.35	0.00	0.00	(107,271.35)
21 2535 770 520	BUILDINGS	0.00	23,967.00	23,967.00	0.00	0.00	(23,967.00)
		0.00	67,392.47	131,238.35	0.00	0.00	(131,238.35)
770	CTE CENTER	0.00	67,392.47	131,238.35	0.00	0.00	(131,238.35)
2535	CONSTRUCTION AND IMPROVEMENTS	0.00	67,392.47	131,238.35	0.00	0.00	(131,238.35)
<b>2541</b>	<b>OPER &amp; MAINTENANCE DIRECTOR</b>	2,500,000.00	70,922.01	1,700,719.17	68.11	2,150.00	797,130.83
<b>000</b>	<b>DISTRICT WIDE</b>	2,500,000.00	70,922.01	1,700,719.17	68.11	2,150.00	797,130.83
21 2541 000 479	SUPPLIES (NON-CONSUM)	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00
000	DISTRICT WIDE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2541	OPER & MAINTENANCE DIRECTOR	1,000.00	0.00	0.00	0.00	0.00	1,000.00
<b>2542</b>	<b>CARE/UPKEEP OF BUILDINGS</b>	200,000.00	9,139.98	44,868.66	22.43	0.00	155,131.34
<b>000</b>	<b>DISTRICT WIDE</b>	200,000.00	9,139.98	44,868.66	22.43	0.00	155,131.34
21 2542 000 323	REPAIRS & MTNCE	0.00	3,742.75	6,492.81	0.00	0.00	(6,492.81)
21 2542 000 479	SUPPLIES (NON-CONSUM)	0.00	2,899.00	12,771.65	0.00	0.00	(12,771.65)
21 2542 000 549	OTHER EQUIPMENT	200,000.00	15,781.73	64,133.12	32.07	0.00	135,866.88
		200,000.00	15,781.73	64,133.12	32.07	0.00	135,866.88
000	DISTRICT WIDE	200,000.00	15,781.73	64,133.12	32.07	0.00	135,866.88
<b>600</b>	<b>MIDDLE SCHOOL</b>	200,000.00	15,781.73	64,133.12	32.07	0.00	135,866.88
21 2542 600 319	PROFESSIONAL SERVICES	0.00	44,344.00	44,344.00	0.00	0.00	(44,344.00)
		0.00	44,344.00	44,344.00	0.00	0.00	(44,344.00)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
600	MIDDLE SCHOOL	0.00	44,344.00	44,344.00	0.00	0.00	(44,344.00)
2542	CARE/UPKEEP OF BUILDINGS	0.00	44,344.00	44,344.00	0.00	0.00	(44,344.00)
<b>2543</b>	<b>CARE/UPKEEP OF GROUNDS</b>	<b>200,000.00</b>	<b>60,125.73</b>	<b>108,477.12</b>	<b>54.24</b>	<b>0.00</b>	<b>91,522.88</b>
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2543 000 323	REPAIRS & MTNCE	100,000.00	4,283.34	25,118.54	25.12	0.00	74,881.46
21 2543 000 549	OTHER EQUIPMENT	0.00	0.00	1,295.00	0.00	0.00	(1,295.00)
		100,000.00	4,283.34	26,413.54	26.41	0.00	73,586.46
000	DISTRICT WIDE	100,000.00	4,283.34	26,413.54	26.41	0.00	73,586.46
2543	CARE/UPKEEP OF GROUNDS	100,000.00	4,283.34	26,413.54	26.41	0.00	73,586.46
<b>2551</b>	<b>PUPIL TRANSPORTATION DIRECTOR</b>	<b>100,000.00</b>	<b>4,283.34</b>	<b>26,413.54</b>	<b>26.41</b>	<b>0.00</b>	<b>73,586.46</b>
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2551 000 479	SUPPLIES (NON-CONSUM)	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00
000	DISTRICT WIDE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2551	PUPIL TRANSPORTATION DIRECTOR	1,000.00	0.00	0.00	0.00	0.00	1,000.00
<b>2552</b>	<b>VEHICLE OPERATION SERVICES</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2552 000 472	COMPUTER SOFTWARE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
21 2552 000 550	VEHICLES (LICENSED)	180,000.00	0.00	180,457.63	100.25	0.00	(457.63)
		186,000.00	0.00	180,457.63	97.02	0.00	5,542.37
000	DISTRICT WIDE	186,000.00	0.00	180,457.63	97.02	0.00	5,542.37
2552	VEHICLE OPERATION SERVICES	186,000.00	0.00	180,457.63	97.02	0.00	5,542.37
<b>2569</b>	<b>FOOD SERVICES</b>	<b>186,000.00</b>	<b>0.00</b>	<b>180,457.63</b>	<b>97.02</b>	<b>0.00</b>	<b>5,542.37</b>
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2569 000 549	OTHER EQUIPMENT	12,500.00	0.00	2,200.00	17.60	0.00	10,300.00
		12,500.00	0.00	2,200.00	17.60	0.00	10,300.00
000	DISTRICT WIDE	12,500.00	0.00	2,200.00	17.60	0.00	10,300.00
		12,500.00	0.00	2,200.00	17.60	0.00	10,300.00

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2569	FOOD SERVICES	12,500.00	0.00	2,200.00	17.60	0.00	10,300.00
<b>2574</b>	<b>PRINTING-DUPLICATING SVC</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2574 000 479	SUPPLIES (NON-CONSUM)	12,500.00	0.00	0.00	0.00	0.00	12,500.00
21 2574 000 549	OTHER EQUIPMENT	0.00	0.00	6,325.00	0.00	0.00	(6,325.00)
		12,500.00	0.00	6,325.00	50.60	0.00	6,175.00
		12,500.00	0.00	6,325.00	50.60	0.00	6,175.00
		12,500.00	0.00	6,325.00	50.60	0.00	6,175.00
		12,500.00	0.00	6,325.00	50.60	0.00	6,175.00
000	DISTRICT WIDE						
2574	PRINTING-DUPLICATING SVC						
<b>5000</b>	<b>DEBT SERVICE</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 5000 000 611	REDEMPTION OF PRINCIPAL	1,115,000.00	290,000.00	2,365,940.00	212.19	0.00	(1,250,940.00)
21 5000 000 612	INTEREST	348,000.00	49,850.00	324,550.84	93.26	0.00	23,449.16
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	339,850.00	2,699,140.09	184.37	0.00	(1,235,140.09)
		1,464,000.00	339,850.00	2,699,140.09	184.37	0.00	(1,235,140.09)
		1,464,000.00	339,850.00	2,699,140.09	184.37	0.00	(1,235,140.09)
		1,464,000.00	339,850.00	2,699,140.09	184.37	0.00	(1,235,140.09)
000	DISTRICT WIDE						
5000	DEBT SERVICE						
<b>6910</b>	<b>COMBINED CO-CURR ACTIVITIES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 6910 000 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	0.00	0.00	0.00	10,000.00
21 6910 000 549	OTHER EQUIPMENT	0.00	0.00	6,826.00	0.00	0.00	(6,826.00)
		10,000.00	0.00	6,826.00	68.26	0.00	3,174.00
		10,000.00	0.00	6,826.00	68.26	0.00	3,174.00
		10,000.00	0.00	6,826.00	68.26	0.00	3,174.00
		10,000.00	0.00	6,826.00	68.26	0.00	3,174.00
000	DISTRICT WIDE						
6910	COMBINED CO-CURR ACTIVITIES						
<b>6931</b>	<b>ELEMENTARY MUSIC</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 6931 000 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	0.00	0.00	0.00	10,000.00
21 6931 000 549	OTHER EQUIPMENT	0.00	0.00	3,149.00	0.00	0.00	(3,149.00)
		10,000.00	0.00	3,149.00	31.49	0.00	6,851.00

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	10,000.00	0.00	3,149.00	31.49	0.00	6,851.00
6931	ELEMENTARY MUSIC	10,000.00	0.00	3,149.00	31.49	0.00	6,851.00
<b>8110</b>	<b>TRANSFER OUT</b>						
<b>000</b>	<b>DISTRICT WIDE</b>	10,000.00	0.00	3,149.00	31.49	0.00	6,851.00

21	8110 000 690	559,500.00	0.00	0.00	0.00	0.00	559,500.00
		559,500.00	0.00	0.00	0.00	0.00	559,500.00
		559,500.00	0.00	0.00	0.00	0.00	559,500.00
		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
21	CAPITAL OUTLAY FUND	5,676,000.00	511,858.81	4,901,243.95	88.85	142,157.28	632,598.77



Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>22</b>	<b>SPECIAL EDUCATION FUND</b>						
<b>1221</b>	<b>MILD TO MODERATE DISABILITIES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
22 1221 000 111	CERTIFIED SALARIES	250,000.00	21,622.73	134,179.26	53.67	0.00	115,820.74
22 1221 000 112	PARAPROFESSIONAL SALARIES	85,000.00	16,475.67	103,666.45	121.96	0.00	(18,666.45)
22 1221 000 125	SUBSTITUTE SALARIES	6,200.00	1,714.78	22,247.21	358.83	0.00	(16,047.21)
22 1221 000 210	SOCIAL SECURITY	26,200.00	2,583.02	17,147.15	65.45	0.00	9,052.85
22 1221 000 220	RETIREMENT	20,500.00	2,298.39	14,293.32	69.72	0.00	6,206.68
22 1221 000 230	HEALTH INSURANCE	45,000.00	8,256.05	50,024.44	111.17	0.00	(5,024.44)
22 1221 000 240	WORKMENS COMPENSATION	2,100.00	163.07	1,045.03	49.76	0.00	1,054.97
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	1,292.81	86.19	0.00	207.19
22 1221 000 340	COMMUNICATION	500.00	206.74	1,619.81	323.96	0.00	(1,119.81)
22 1221 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	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
		<b>444,000.00</b>	<b>53,320.45</b>	<b>348,037.60</b>	<b>78.39</b>	<b>0.00</b>	<b>95,962.40</b>
		<b>444,000.00</b>	<b>53,320.45</b>	<b>348,037.60</b>	<b>78.39</b>	<b>0.00</b>	<b>95,962.40</b>
<b>000</b>	<b>DISTRICT WIDE</b>	<b>444,000.00</b>	<b>53,320.45</b>	<b>348,037.60</b>	<b>78.39</b>	<b>0.00</b>	<b>95,962.40</b>
<b>301</b>	<b>STATE</b>						
22 1221 301 111	CERTIFIED SALARIES	275,000.00	13,719.67	94,622.90	34.41	0.00	180,377.10
22 1221 301 112	PARAPROFESSIONAL SALARIES	95,000.00	2,293.63	10,496.27	11.05	0.00	84,503.73
22 1221 301 125	SUBSTITUTE SALARIES	6,200.00	433.12	2,178.98	35.14	0.00	4,021.02
22 1221 301 210	SOCIAL SECURITY	28,800.00	825.14	5,597.63	19.44	0.00	23,202.37
22 1221 301 220	RETIREMENT	22,600.00	929.29	6,143.28	27.18	0.00	16,456.72
22 1221 301 230	HEALTH INSURANCE	45,000.00	2,536.49	16,976.90	37.73	0.00	28,023.10
22 1221 301 240	WORKERS' COMPENSATION	2,100.00	54.60	362.86	17.28	0.00	1,737.14
22 1221 301 319	PROFESSIONAL SERVICES	2,000.00	560.00	1,560.00	78.00	0.00	440.00
22 1221 301 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 1221 301 340	COMMUNICATION	500.00	0.00	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
		<b>483,700.00</b>	<b>21,351.94</b>	<b>139,127.30</b>	<b>28.76</b>	<b>0.00</b>	<b>344,572.70</b>
		<b>483,700.00</b>	<b>21,351.94</b>	<b>139,127.30</b>	<b>28.76</b>	<b>0.00</b>	<b>344,572.70</b>
<b>301</b>	<b>STATE</b>	<b>483,700.00</b>	<b>21,351.94</b>	<b>139,127.30</b>	<b>28.76</b>	<b>0.00</b>	<b>344,572.70</b>
<b>901</b>	<b>IDEA PART B-PRIVATE</b>						
<b>000</b>	<b>DISTRICT</b>						
<b>005</b>	<b>HOLY TRINITY</b>						
22 1221 901 111 000 005	CERTIFIED SALARIES	10,000.00	577.87	4,045.09	40.45	0.00	5,954.91

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	301.42	37.68	0.00	498.58
22 1221 901 220 000 005	RETIREMENT	700.00	34.67	242.69	34.67	0.00	457.31
22 1221 901 230 000 005	HEALTH INSURANCE	1,500.00	110.36	772.52	51.50	0.00	727.48
22 1221 901 240 000 005	WORKERS' COMPENSATION	100.00	1.92	11.94	11.94	0.00	88.06
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	5,373.66	32.18	0.00	11,326.34
<b>011 JAMES VALLEY</b>							
22 1221 901 111 000 011	CERTIFIED SALARIES	10,000.00	577.87	4,045.09	40.45	0.00	5,954.91
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	301.49	37.69	0.00	498.51
22 1221 901 220 000 011	RETIREMENT	700.00	34.68	242.76	34.68	0.00	457.24
22 1221 901 230 000 011	HEALTH INSURANCE	1,500.00	110.36	772.52	51.50	0.00	727.48
22 1221 901 240 000 011	WORKERS' COMPENSATION	100.00	1.92	11.94	11.94	0.00	88.06
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	5,373.80	32.18	0.00	11,326.20
000 DISTRICT		33,400.00	1,535.78	10,747.46	32.18	0.00	22,652.54
901 IDEA PART B--PRIVATE		33,400.00	1,535.78	10,747.46	32.18	0.00	22,652.54
<b>902 IDEA BART B</b>							
22 1221 902 111	CERTIFIED SALARIES	310,000.00	24,543.61	170,138.78	54.88	0.00	139,861.22
22 1221 902 112	PARAPROFESSIONAL SALARIES	165,000.00	19,130.91	119,707.02	72.55	0.00	45,292.98
22 1221 902 125	SUBSTITUTE SALARIES	14,000.00	898.00	7,421.31	53.01	0.00	6,578.69
22 1221 902 210	SOCIAL SECURITY	37,500.00	3,212.78	21,562.24	57.50	0.00	15,937.76
22 1221 902 220	RETIREMENT	29,400.00	2,626.03	17,436.11	59.31	0.00	11,963.89
22 1221 902 230	HEALTH INSURANCE	77,000.00	9,443.85	60,860.16	79.04	0.00	16,139.84
22 1221 902 240	WORKERS' COMPENSATION	2,800.00	148.63	914.98	32.68	0.00	1,885.02
		635,700.00	60,003.81	398,040.60	62.61	0.00	237,659.40
902 IDEA BART B		635,700.00	60,003.81	398,040.60	62.61	0.00	237,659.40
<b>909 18-21 TRANSITION PROGRAM</b>		635,700.00	60,003.81	398,040.60	62.61	0.00	237,659.40
22 1221 909 111	CERTIFIED SALARIES	50,000.00	27,356.25	27,356.25	54.71	0.00	22,643.75
22 1221 909 112	PARAPROFESSIONAL SALARIES	25,000.00	15,653.67	15,653.67	62.61	0.00	9,346.33
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	3,168.09	3,168.09	51.10	0.00	3,031.91
22 1221 909 220	RETIREMENT	4,800.00	2,580.62	2,580.62	53.76	0.00	2,219.38
22 1221 909 230	HEALTH INSURANCE	10,000.00	9,593.16	9,593.16	95.93	0.00	406.84
22 1221 909 240	WORKERS' COMPENSATION	1,000.00	142.82	142.82	14.28	0.00	857.18

**Expenditure Report by Function**  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1221 909 325	RENTALS	0.00	600.00	6,000.00	0.00	0.00	(6,000.00)
22 1221 909 334	TRAVEL	11,000.00	0.00	7,080.00	64.36	0.00	3,920.00
22 1221 909 340	COMMUNICATION	3,000.00	108.00	648.00	21.60	0.00	2,352.00
22 1221 909 411	NON-TECHNOLOGY SUPPLIES	7,000.00	6,056.03	16,028.47	228.98	0.00	(9,028.47)
22 1221 909 412	TECHNOLOGY SUPPLIES	7,000.00	0.00	2,504.74	35.78	0.00	4,495.26
		130,000.00	65,258.64	90,755.82	69.81	0.00	39,244.18
909 18-21 TRANSITION PROGRAM		130,000.00	65,258.64	90,755.82	69.81	0.00	39,244.18
1221 MILD TO MODERATE DISABILITIES		130,000.00	65,258.64	90,755.82	69.81	0.00	39,244.18
<b>1222 SEVERE DISABILITIES</b>		<b>1,726,800.00</b>	<b>201,470.62</b>	<b>986,708.78</b>	<b>57.14</b>	<b>0.00</b>	<b>740,091.22</b>
<b>000 DISTRICT WIDE</b>							
22 1222 000 111	CERTIFIED SALARIES	110,000.00	9,187.91	62,096.37	56.45	0.00	47,903.63
22 1222 000 125	SUBSTITUTE SALARIES	6,000.00	155.00	772.50	12.88	0.00	5,227.50
22 1222 000 210	SOCIAL SECURITY	8,900.00	644.92	4,320.87	48.55	0.00	4,579.13
22 1222 000 220	RETIREMENT	7,000.00	551.27	3,725.75	53.23	0.00	3,274.25
22 1222 000 230	HEALTH INSURANCE	23,000.00	1,839.10	12,873.70	55.97	0.00	10,126.30
22 1222 000 240	WORKMENS COMPENSATION	1,200.00	31.01	186.88	15.57	0.00	1,013.12
22 1222 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	500.00	50.00	0.00	500.00
22 1222 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1222 000 411	NON-TECHNOLOGY SUPPLIES	1,900.00	0.00	2,303.35	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	12,409.21	86,779.42	54.07	0.00	73,720.58
		160,500.00	12,409.21	86,779.42	54.07	0.00	73,720.58
000 DISTRICT WIDE		160,500.00	12,409.21	86,779.42	54.07	0.00	73,720.58
<b>301 STATE</b>							
22 1222 301 111	CERTIFIED SALARIES	430,000.00	24,624.85	177,333.73	41.24	0.00	252,666.27
22 1222 301 112	PARAPROFESSIONAL SALARIES	667,000.00	75,969.27	462,854.91	69.39	0.00	204,145.09
22 1222 301 125	SUBSTITUTE SALARIES	34,000.00	8,597.04	64,140.88	188.65	0.00	(30,140.88)
22 1222 301 210	SOCIAL SECURITY	86,600.00	7,732.92	49,755.66	57.45	0.00	36,844.34
22 1222 301 220	RETIREMENT	67,900.00	6,049.29	38,288.10	56.39	0.00	29,611.90
22 1222 301 230	HEALTH INSURANCE	185,000.00	18,781.13	120,097.97	64.92	0.00	64,902.03
22 1222 301 240	WORKERS' COMPENSATION	3,000.00	356.97	2,286.54	76.22	0.00	713.46
22 1222 301 319	PROFESSIONAL SERVICES	3,000.00	2,412.13	16,284.95	542.83	0.00	(13,284.95)
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	206.74	1,683.29	168.33	0.00	(683.29)
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	10,000.00	153.27	153.27	1.53	0.00	9,846.73
22 1222 301 412	TECHNOLOGY SUPPLIES	2,300.00	0.00	0.00	0.00	0.00	2,300.00
		1,508,800.00	144,883.61	932,879.30	61.83	0.00	575,920.70
		1,508,800.00	144,883.61	932,879.30	61.83	0.00	575,920.70

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	144,883.61	932,879.30	61.83	0.00	575,920.70
<b>909</b>	<b>18-21 TRANSITION PROGRAM</b>						
22 1222 909 111	CERTIFIED SALARIES	0.00	(23,398.50)	0.00	0.00	0.00	0.00
22 1222 909 112	PARAPROFESSIONAL SALARIES	0.00	(13,159.87)	0.00	0.00	0.00	0.00
22 1222 909 210	SOCIAL SECURITY	0.00	(2,694.92)	0.00	0.00	0.00	0.00
22 1222 909 220	RETIREMENT	0.00	(2,193.53)	0.00	0.00	0.00	0.00
22 1222 909 230	HEALTH INSURANCE	0.00	(8,112.08)	0.00	0.00	0.00	0.00
22 1222 909 240	WORKERS' COMPENSATION	0.00	(121.40)	0.00	0.00	0.00	0.00
		0.00	(49,680.30)	0.00	0.00	0.00	0.00
		0.00	(49,680.30)	0.00	0.00	0.00	0.00
909	18-21 TRANSITION PROGRAM	0.00	(49,680.30)	0.00	0.00	0.00	0.00
1222	SEVERE DISABILITIES	0.00	(49,680.30)	0.00	0.00	0.00	0.00
<b>1223</b>	<b>DAY PROGRAMS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
		1,669,300.00	107,612.52	1,019,658.72	61.08	0.00	649,641.28
22 1223 000 373	PMTS TO OTHER EDUCATIONAL INST	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
000	DISTRICT WIDE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1223	DAY PROGRAMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
<b>1224</b>	<b>RESIDENTIAL PROGRAMS</b>						
<b>301</b>	<b>STATE</b>						
		120,000.00	2,149.09	17,532.05	14.61	0.00	102,467.95
22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 1224 301 391	RESIDENTIAL SERVICES	122,000.00	2,149.09	17,532.05	14.37	0.00	104,467.95
		122,000.00	2,149.09	17,532.05	14.37	0.00	104,467.95
301	STATE	122,000.00	2,149.09	17,532.05	14.37	0.00	104,467.95
<b>800</b>	<b>OUR HOME PROGRAMS</b>						
		67,000.00	7,782.95	51,145.10	76.34	0.00	15,854.90
22 1224 800 111	CERTIFIED SALARIES	1,000.00	0.00	545.00	54.50	0.00	455.00
22 1224 800 125	SUBSTITUTE SALARIES	5,300.00	484.71	3,340.13	63.02	0.00	1,959.87
22 1224 800 210	SOCIAL SECURITY	4,100.00	466.98	3,068.73	74.85	0.00	1,031.27
22 1224 800 220	RETIREMENT	14,000.00	1,963.75	10,743.70	76.74	0.00	3,256.30
22 1224 800 230	HEALTH INSURANCE						

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1224 800 240	WORKMENS COMPENSATION	500.00	25.84	171.61	34.32	0.00	328.39
22 1224 800 340	COMMUNICATION	800.00	106.74	883.29	110.41	0.00	(83.29)
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	98.00	98.00	32.67	0.00	202.00
		93,600.00	10,928.97	69,995.56	74.78	0.00	23,604.44
800 OUR HOME PROGRAMS		93,600.00	10,928.97	69,995.56	74.78	0.00	23,604.44
1224 RESIDENTIAL PROGRAMS		93,600.00	10,928.97	69,995.56	74.78	0.00	23,604.44
<b>1226 EARLY CHILDHOOD PROGRAMS</b>		215,600.00	13,078.06	87,527.61	40.60	0.00	128,072.39
<b>000 DISTRICT WIDE</b>							
22 1226 000 111	CERTIFIED SALARIES	60,000.00	4,597.43	34,814.78	58.02	0.00	25,185.22
22 1226 000 112	PARAPROFESSIONAL SALARIES	16,000.00	1,477.32	10,414.97	65.09	0.00	5,585.03
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	272.94	1,079.72	53.99	0.00	920.28
22 1226 000 210	SOCIAL SECURITY	6,000.00	485.60	3,542.69	59.04	0.00	2,457.31
22 1226 000 220	RETIREMENT	4,700.00	372.42	2,729.52	58.07	0.00	1,970.48
22 1226 000 230	HEALTH INSURANCE	10,000.00	389.92	2,768.43	27.68	0.00	7,231.57
22 1226 000 240	WORKMENS COMPENSATION	500.00	21.99	143.64	28.73	0.00	356.36
22 1226 000 319	PROFESSIONAL SERVICES	200.00	3,324.00	27,725.79	13,862.90	0.00	(27,525.79)
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	330.00	1,248.96	52.04	0.00	1,151.04
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	11.23	11.23	1.87	0.00	588.77
		102,600.00	11,282.85	84,479.73	82.34	0.00	18,120.27
		102,600.00	11,282.85	84,479.73	82.34	0.00	18,120.27
000 DISTRICT WIDE		102,600.00	11,282.85	84,479.73	82.34	0.00	18,120.27
<b>903 IDEA 619</b>							
22 1226 903 111	CERTIFIED SALARIES	6,600.00	777.67	5,452.29	82.61	0.00	1,147.71
22 1226 903 125	SUBSTITUTE SALARIES	0.00	51.00	113.00	0.00	0.00	(113.00)
22 1226 903 210	SOCIAL SECURITY	600.00	63.40	425.79	70.97	0.00	174.21
22 1226 903 220	RETIREMENT	400.00	48.28	328.76	82.19	0.00	71.24
22 1226 903 230	HEALTH INSURANCE	500.00	140.47	983.29	196.66	0.00	(483.29)
22 1226 903 240	WORKERS' COMPENSATION	100.00	2.95	16.72	16.72	0.00	83.28
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	1,083.77	7,319.85	81.33	0.00	1,680.15
903 IDEA 619		9,000.00	1,083.77	7,319.85	81.33	0.00	1,680.15
1226 EARLY CHILDHOOD PROGRAMS		9,000.00	1,083.77	7,319.85	81.33	0.00	1,680.15
<b>1227 PROLONGED ASSISTANCE PROGRAMS</b>		111,600.00	12,366.62	91,799.58	82.26	0.00	19,800.42

Expenditure Report by Function  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>000 DISTRICT WIDE</b>							
22 1227 000 111	CERTIFIED SALARIES	27,000.00	2,050.92	15,239.76	56.44	0.00	11,760.24
22 1227 000 112	PARAPROFESSIONAL SALARIES	7,000.00	633.14	4,463.58	63.77	0.00	2,536.42
22 1227 000 125	SUBSTITUTE SALARIES	500.00	138.83	511.17	102.23	0.00	(11.17)
22 1227 000 210	SOCIAL SECURITY	2,700.00	215.95	1,546.34	57.27	0.00	1,153.66
22 1227 000 220	RETIREMENT	2,100.00	165.13	1,189.56	56.65	0.00	910.44
22 1227 000 230	HEALTH INSURANCE	3,000.00	223.92	1,580.95	52.70	0.00	1,419.05
22 1227 000 240	WORKMENS COMPENSATION	200.00	9.85	62.64	31.32	0.00	137.36
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	3,437.74	24,922.71	56.77	0.00	18,977.29
<b>000 DISTRICT WIDE</b>		43,900.00	3,437.74	24,922.71	56.77	0.00	18,977.29
1227	PROLONGED ASSISTANCE PROGRAMS	43,900.00	3,437.74	24,922.71	56.77	0.00	18,977.29
<b>2113 SOCIAL WORK SERVICES</b>							
<b>000 DISTRICT WIDE</b>							
22 2113 000 111	CERTIFIED SALARIES	16,000.00	1,175.04	9,315.69	58.22	0.00	6,684.31
22 2113 000 210	SOCIAL SECURITY	1,300.00	82.27	682.46	52.50	0.00	617.54
22 2113 000 220	RETIREMENT	1,000.00	70.51	558.99	55.90	0.00	441.01
22 2113 000 230	HEALTH INSURANCE	4,500.00	292.42	2,056.36	45.70	0.00	2,443.64
22 2113 000 240	WORKMENS COMPENSATION	200.00	3.90	29.58	14.79	0.00	170.42
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	12,643.08	49.39	0.00	12,956.92
<b>000 DISTRICT WIDE</b>		25,600.00	1,624.14	12,643.08	49.39	0.00	12,956.92
2113	SOCIAL WORK SERVICES	25,600.00	1,624.14	12,643.08	49.39	0.00	12,956.92
<b>2122 COUNSELING SERVICES</b>							
<b>000 DISTRICT WIDE</b>							
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
<b>2134</b>	<b>NURSE SERVICES</b>						
<b>301</b>	<b>STATE</b>						
22 2134 301 111	CERTIFIED SALARIES	77,000.00	6,517.43	47,435.01	61.60	0.00	29,564.99
22 2134 301 125	SUBSTITUTE SALARIES	0.00	562.50	1,968.75	0.00	0.00	(1,968.75)
22 2134 301 210	SOCIAL SECURITY	5,900.00	456.50	3,183.56	53.96	0.00	2,716.44
22 2134 301 220	RETIREMENT	4,700.00	333.67	2,385.97	50.77	0.00	2,314.03
22 2134 301 230	HEALTH INSURANCE	19,000.00	1,409.90	9,869.30	51.94	0.00	9,130.70
22 2134 301 240	WORKERS' COMPENSATION	500.00	22.56	147.19	29.44	0.00	352.81
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	28.37	202.06	33.68	0.00	397.94
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	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	9,330.93	66,095.30	59.92	0.00	44,204.70
301	STATE	110,300.00	9,330.93	66,095.30	59.92	0.00	44,204.70
2134	NURSE SERVICES	110,300.00	9,330.93	66,095.30	59.92	0.00	44,204.70
<b>2142</b>	<b>PSYCHOLOGICAL TESTING SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
22 2142 000 111	CERTIFIED SALARIES	185,000.00	15,262.42	106,540.94	57.59	0.00	78,459.06
22 2142 000 210	SOCIAL SECURITY	14,200.00	1,101.89	7,687.37	54.14	0.00	6,512.63
22 2142 000 220	RETIREMENT	11,100.00	915.75	6,392.49	57.59	0.00	4,707.51
22 2142 000 230	HEALTH INSURANCE	25,000.00	2,322.45	16,257.15	65.03	0.00	8,742.85
22 2142 000 240	WORKERS' COMPENSATION	500.00	46.89	310.82	62.16	0.00	189.18
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	0.00	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	19,649.40	144,246.65	58.80	0.00	101,053.35
000	DISTRICT WIDE	245,300.00	19,649.40	144,246.65	58.80	0.00	101,053.35
2142	PSYCHOLOGICAL TESTING SERVICES	245,300.00	19,649.40	144,246.65	58.80	0.00	101,053.35
<b>2159</b>	<b>OTHER SPEECH PATHOLOGY &amp; AUDIO</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
22 2159 000 111	CERTIFIED SALARIES	230,000.00	9,976.75	70,313.59	30.57	0.00	159,686.41

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22 2159 000 112	PARAPROFESSIONAL SALARIES	125,000.00	17,477.74	109,453.29	87.56	0.00	15,546.71
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	1,009.08	5,719.02	190.63	0.00	(2,719.02)
22 2159 000 210	SOCIAL SECURITY	27,400.00	2,018.45	13,179.11	48.10	0.00	14,220.89
22 2159 000 220	RETIREMENT	21,500.00	1,647.27	10,770.76	50.10	0.00	10,729.24
22 2159 000 230	GROUP HEALTH/LIFE INS.	37,000.00	3,393.01	21,272.30	57.49	0.00	15,727.70
22 2159 000 240	WORKERS COMPENSATION	2,000.00	94.50	535.57	26.78	0.00	1,464.43
22 2159 000 319	PROFESSIONAL SERVICES	130,000.00	20,422.44	114,995.24	88.46	0.00	15,004.76
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	14,382.92	958.86	0.00	(12,882.92)
22 2159 000 340	COMMUNICATIONS	0.00	60.00	559.17	0.00	0.00	(559.17)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	138.14	2,813.75	58.62	0.00	1,986.25
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	0.00	216.23	18.02	0.00	983.77
<b>000 DISTRICT</b>		<b>584,200.00</b>	<b>56,631.34</b>	<b>364,816.95</b>	<b>62.45</b>	<b>0.00</b>	<b>219,383.05</b>
<b>005 HOLY TRINITY</b>		<b>584,200.00</b>	<b>56,631.34</b>	<b>364,816.95</b>	<b>62.45</b>	<b>0.00</b>	<b>219,383.05</b>
22 2159 000 111 000 005	CERTIFIED SALARIES	0.00	0.00	51.48	0.00	0.00	(51.48)
22 2159 000 210 000 005	SOCIAL SECURITY	0.00	0.00	3.97	0.00	0.00	(3.97)
22 2159 000 220 000 005	RETIREMENT	0.00	0.00	1.74	0.00	0.00	(1.74)
22 2159 000 230 000 005	HEALTH INSURANCE	0.00	0.00	(3.36)	0.00	0.00	3.36
22 2159 000 240 000 005	WORKERS' COMPENSATION	0.00	0.00	(3.14)	0.00	0.00	3.14
<b>005 HOLY TRINITY</b>		<b>0.00</b>	<b>0.00</b>	<b>50.69</b>	<b>0.00</b>	<b>0.00</b>	<b>(50.69)</b>
<b>011 JAMES VALLEY</b>		<b>0.00</b>	<b>0.00</b>	<b>61.44</b>	<b>0.00</b>	<b>0.00</b>	<b>(61.44)</b>
22 2159 000 110 000 011	REGULAR SALARY	0.00	0.00	(9.96)	0.00	0.00	9.96
22 2159 000 111 000 011	CERTIFIED SALARIES	0.00	0.00	3.90	0.00	0.00	(3.90)
22 2159 000 210 000 011	SOCIAL SECURITY	0.00	0.00	1.73	0.00	0.00	(1.73)
22 2159 000 220 000 011	RETIREMENT	0.00	0.00	(3.33)	0.00	0.00	3.33
22 2159 000 230 000 011	HEALTH INSURANCE	0.00	0.00	(3.12)	0.00	0.00	3.12
22 2159 000 240 000 011	WORKERS' COMPENSATION	0.00	0.00	50.66	0.00	0.00	(50.66)
<b>011 JAMES VALLEY</b>		<b>0.00</b>	<b>0.00</b>	<b>101.35</b>	<b>0.00</b>	<b>0.00</b>	<b>(101.35)</b>
<b>000 DISTRICT</b>		<b>0.00</b>	<b>0.00</b>	<b>364,918.30</b>	<b>62.46</b>	<b>0.00</b>	<b>219,281.70</b>
<b>902 IDEA BART B</b>		<b>584,200.00</b>	<b>56,631.34</b>	<b>364,918.30</b>	<b>62.46</b>	<b>0.00</b>	<b>219,281.70</b>
<b>000 DISTRICT</b>		<b>584,200.00</b>	<b>56,631.34</b>	<b>364,918.30</b>	<b>62.46</b>	<b>0.00</b>	<b>219,281.70</b>
<b>005 HOLY TRINITY</b>		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
22 2159 902 111 000 005	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 2159 902 125 000 005	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 210 000 005	SOCIAL SECURITY DISTRICT	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 902 220 000 005	RETIREMENT DISTRICT	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 230 000 005	HEALTH INSURANCE DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 005	WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
<b>005 HOLY TRINITY</b>		<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
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**  
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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
<b>011</b>	<b>JAMES VALLEY</b>						
22 2159 902 111 000 011	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 2159 902 125 000 011	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 210 000 011	SOCIAL SECURITY DISTRICT	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 902 220 000 011	RETIREMENT DISTRICT	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 230 000 011	HEALTH INSURANCE DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 011	WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 411 000 011	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
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	56,631.34	364,918.30	59.92	0.00	244,081.70
<b>2171</b>	<b>PHYSICAL THERAPY</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
22 2171 000 319	PROFESSIONAL SERVICES	68,000.00	9,080.00	69,523.19	102.24	0.00	(1,523.19)
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	9,080.00	69,636.56	101.36	0.00	(936.56)
2171	PHYSICAL THERAPY	68,700.00	9,080.00	69,636.56	101.36	0.00	(936.56)
2172	OCCUPATIONAL THERAPY	68,700.00	9,080.00	69,636.56	101.36	0.00	(936.56)
<b>000</b>	<b>DISTRICT WIDE</b>	68,700.00	9,080.00	69,636.56	101.36	0.00	(936.56)
22 2172 000 111	CERTIFIED SALARIES	66,000.00	0.00	0.00	0.00	0.00	66,000.00
22 2172 000 112	PARAPROFESSIONAL SALARIES	0.00	2,993.33	19,179.68	0.00	0.00	(19,179.68)
22 2172 000 210	SOCIAL SECURITY	5,100.00	228.99	1,467.23	28.77	0.00	3,632.77
22 2172 000 220	RETIREMENT	4,000.00	179.60	1,150.78	28.77	0.00	2,849.22
22 2172 000 230	HEALTH INSURANCE	8,400.00	2.88	20.16	0.24	0.00	8,379.84
22 2172 000 240	WORKMENS COMPENSATION	500.00	9.94	63.67	12.73	0.00	436.33
22 2172 000 319	PROFESSIONAL SERVICES	0.00	7,298.16	38,579.59	0.00	0.00	(38,579.59)
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	10,712.90	60,616.01	70.08	0.00	25,883.99
2171	PHYSICAL THERAPY	86,500.00	10,712.90	60,616.01	70.08	0.00	25,883.99
2172	OCCUPATIONAL THERAPY	86,500.00	10,712.90	60,616.01	70.08	0.00	25,883.99
<b>000</b>	<b>DISTRICT WIDE</b>	86,500.00	10,712.90	60,616.01	70.08	0.00	25,883.99

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	10,712.90	60,616.01	70.08	0.00	25,883.99
<b>2213</b>	<b>INST STAFF TRAINING (IN-SERV)</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
22 2213 000 111	CERTIFIED SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 319	PROFESSIONAL SERVICES	4,700.00	150.00	3,016.54	64.18	0.00	1,683.46
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	150.00	3,017.87	27.44	0.00	7,982.13
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	150.00	3,017.87	27.44	0.00	7,982.13
<b>2410</b>	<b>OFFICE OF PRINCIPALS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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
<b>2490</b>	<b>OTHER SUPPORT SERVICES-SCH ADM</b>						
<b>160</b>	<b>MEDICAID</b>						
22 2490 160 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
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
<b>2710</b>	<b>SPED OFFICE OF PRINCIPALS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
22 2710 000 113	ADMINISTRATIVE SALARIES	85,000.00	7,165.33	63,831.97	75.10	0.00	21,168.03

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	3,472.13	30,128.17	73.48	0.00	10,871.83
22 2710 000 210	SOCIAL SECURITY	9,700.00	786.01	6,973.22	71.89	0.00	2,726.78
22 2710 000 220	RETIREMENT	7,600.00	638.25	5,637.63	74.18	0.00	1,962.37
22 2710 000 230	HEALTH INSURANCE	30,000.00	1,803.18	16,244.74	54.15	0.00	13,755.26
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	35.32	311.96	31.20	0.00	688.04
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	256.74	2,083.29	104.16	0.00	(83.29)
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	4,600.00	0.00	1,573.98	35.83	74.25	2,951.77
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	14,156.96	129,592.95	69.75	74.25	56,232.80
2710	SPED OFFICE OF PRINCIPALS	185,900.00	14,156.96	129,592.95	69.75	74.25	56,232.80
2730	SPED VEHICLE OPERATION SERVICES	185,900.00	14,156.96	129,592.95	69.75	74.25	56,232.80
000	DISTRICT WIDE	185,900.00	14,156.96	129,592.95	69.75	74.25	56,232.80
22 2730 000 114	CLASSIFIED SALARIES	90,000.00	12,118.45	89,685.57	99.65	0.00	314.43
22 2730 000 125	SUBSTITUTE SALARIES	0.00	775.00	1,606.25	0.00	0.00	(1,606.25)
22 2730 000 210	SOCIAL SECURITY	6,900.00	972.35	6,871.09	99.58	0.00	28.91
22 2730 000 220	RETIREMENT	5,400.00	658.86	4,458.70	82.57	0.00	941.30
22 2730 000 230	HEALTH INSURANCE	200.00	365.93	3,307.56	1,653.78	0.00	(3,107.56)
22 2730 000 240	WORKERS' COMPENSATION	3,000.00	200.06	1,368.24	45.61	0.00	1,631.76
22 2730 000 332	MILEAGE PAID TO PARENTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	107,500.00	15,090.65	107,297.41	99.81	0.00	202.59
2730	SPED VEHICLE OPERATION SERVICES	107,500.00	15,090.65	107,297.41	99.81	0.00	202.59
22	SPECIAL EDUCATION FUND	107,500.00	15,090.65	107,297.41	99.81	0.00	202.59
		5,249,000.00	474,391.88	3,168,681.53	60.37	74.25	2,080,244.22

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

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

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

**32      BOND REDEMPTION FUND-ELEMENTARY**

**5000      DEBT SERVICE**

**000      DISTRICT WIDE**

32 5000 000 611	REDEMPTION OF PRINCIPAL	575,000.00	0.00	285,000.00	49.57	0.00	290,000.00
32 5000 000 612	INTEREST	847,000.00	0.00	424,043.75	50.06	0.00	422,956.25
32 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	1,350.00	135.00	0.00	(350.00)
32 5000 000 614	ISSUANCE COSTS	0.00	9,149.25	101,386.75	0.00	0.00	(101,386.75)
		<u>1,423,000.00</u>	<u>9,149.25</u>	<u>811,780.50</u>	<u>57.05</u>	<u>0.00</u>	<u>611,219.50</u>
		<u>1,423,000.00</u>	<u>9,149.25</u>	<u>811,780.50</u>	<u>57.05</u>	<u>0.00</u>	<u>611,219.50</u>
000	DISTRICT WIDE	<u>1,423,000.00</u>	<u>9,149.25</u>	<u>811,780.50</u>	<u>57.05</u>	<u>0.00</u>	<u>611,219.50</u>
5000	DEBT SERVICE	<u>1,423,000.00</u>	<u>9,149.25</u>	<u>811,780.50</u>	<u>57.05</u>	<u>0.00</u>	<u>611,219.50</u>
32	BOND REDEMPTION FUND-ELEMENTARY	<u>1,423,000.00</u>	<u>9,149.25</u>	<u>811,780.50</u>	<u>57.05</u>	<u>0.00</u>	<u>611,219.50</u>

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>51</b>	<b>FOOD SERVICE FUND</b>						
<b>2569</b>	<b>FOOD SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
51 2569 000 112	REGULAR SALARY	0.00	56,245.14	438,351.73	0.00	0.00	(438,351.73)
51 2569 000 113	DIRECTOR SALARY	0.00	5,473.25	47,336.62	0.00	0.00	(47,336.62)
51 2569 000 114	TEAM LEADER SALARY	640,000.00	6,737.42	60,636.82	9.47	0.00	579,363.18
51 2569 000 120	TEMPORARY SALARIES	0.00	1,652.72	15,139.02	0.00	0.00	(15,139.02)
51 2569 000 130	OVERTIME SALARIES	1,000.00	37.98	305.47	30.55	0.00	694.53
51 2569 000 210	SOCIAL SECURITY	49,100.00	5,070.30	40,837.28	83.17	0.00	8,262.72
51 2569 000 220	RETIREMENT	38,500.00	3,789.21	29,999.60	77.92	0.00	8,500.40
51 2569 000 230	HEALTH INSURANCE	115,000.00	12,337.61	78,237.65	68.03	0.00	36,762.35
51 2569 000 240	WORKERS COMPENSATION	30,000.00	1,328.43	9,629.75	32.10	0.00	20,370.25
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	93.60	1,067.60	53.38	0.00	932.40
51 2569 000 322	LAUNDRY	500.00	15.24	401.67	80.33	0.00	98.33
51 2569 000 323	REPAIRS & MAINTENANCE	20,000.00	4,947.75	23,990.46	119.95	0.00	(3,990.46)
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	113.48	808.24	80.82	0.00	191.76
51 2569 000 411	KITCHEN SUPPLY PAPER	45,000.00	807.06	23,911.26	53.97	374.66	20,714.08
51 2569 000 413	MOTOR FUEL	0.00	151.35	899.12	0.00	0.00	(899.12)
51 2569 000 414	KITCHEN SUPPLY-MISC	0.00	0.00	1,034.77	0.00	0.00	(1,034.77)
51 2569 000 419	OFFICE SUPPLIES	0.00	0.00	4,601.90	0.00	0.00	(4,601.90)
51 2569 000 461	FOOD PURCHASES-LUNCH	505,100.00	(8,911.10)	364,672.41	72.20	0.00	140,427.59
51 2569 000 462	COMMODITIES	93,000.00	0.00	101,986.95	109.66	0.00	(8,986.95)
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	0.00	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 000 640	DUES AND FEES	0.00	140.50	140.50	0.00	0.00	(140.50)
51 2569 000 910	DEPRECIATION	42,000.00	0.00	30,033.24	71.51	0.00	11,966.76
51 2569 000 920	DEPRECIATION-FEDERAL ASSIST	0.00	0.00	1,897.56	0.00	0.00	(1,897.56)
<b>000</b>	<b>DISTRICT WIDE</b>	<b>1,587,700.00</b>	<b>90,029.94</b>	<b>1,283,995.40</b>	<b>80.90</b>	<b>374.66</b>	<b>303,329.94</b>
<b>490</b>	<b>SUMMER FEEDING PROGRAM</b>	<b>1,587,700.00</b>	<b>90,029.94</b>	<b>1,283,995.40</b>	<b>80.90</b>	<b>374.66</b>	<b>303,329.94</b>
<b>000</b>	<b>DISTRICT WIDE</b>	<b>1,587,700.00</b>	<b>90,029.94</b>	<b>1,283,995.40</b>	<b>80.90</b>	<b>374.66</b>	<b>303,329.94</b>
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

Expenditure Report by Function  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 490 210	SOCIAL SECURITY	2,300.00	0.00	0.00	0.00	0.00	2,300.00
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
490	SUMMER FEEDING PROGRAM	71,300.00	0.00	0.00	0.00	0.00	71,300.00
2569	FOOD SERVICES	71,300.00	0.00	0.00	0.00	0.00	71,300.00
		1,659,000.00	90,029.94	1,283,995.40	77.42	374.66	374,629.94
51	FOOD SERVICE FUND	1,659,000.00	90,029.94	1,283,995.40	77.42	374.66	374,629.94

Expenditure Report by Function  
03/2021

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>53</b>	<b>ENTERPRISE FUND</b>						
<b>2569</b>	<b>FOOD SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
53 2569 000 112	REGULAR SALARY	0.00	3,912.08	29,661.99	0.00	0.00	(29,661.99)
53 2569 000 113	ADMINISTRATIVE SALARIES	0.00	0.00	1,382.31	0.00	0.00	(1,382.31)
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	299.28	2,377.09	66.03	0.00	1,222.91
53 2569 000 220	RETIREMENT	900.00	0.00	222.68	24.74	0.00	677.32
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	74.57	462.75	23.14	0.00	1,537.25
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	56.74	404.12	80.82	0.00	95.88
53 2569 000 411	KITCHEN SUPPLY-PAPER	4,000.00	511.20	1,740.33	43.51	0.00	2,259.67
53 2569 000 461	PURCHASED FOOD	48,400.00	0.00	23,114.33	47.76	0.00	25,285.67
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	1,712.56	57.09	0.00	1,287.44
		110,000.00	4,853.87	62,532.36	56.85	0.00	47,467.64
000	DISTRICT WIDE	110,000.00	4,853.87	62,532.36	56.85	0.00	47,467.64
2569	FOOD SERVICES	110,000.00	4,853.87	62,532.36	56.85	0.00	47,467.64
<b>3900</b>	<b>OTHER COMMUNITY SERVICES</b>						
<b>953</b>	<b>DRIVER'S ED</b>						
53 3900 953 111	CERTIFIED SALARIES	27,500.00	0.00	3,321.96	12.08	0.00	24,178.04
53 3900 953 210	SOCIAL SECURITY	2,200.00	0.00	254.11	11.55	0.00	1,945.89
53 3900 953 220	RETIREMENT	1,700.00	0.00	199.31	11.72	0.00	1,500.69
53 3900 953 240	WORKERS' COMPENSATION	500.00	0.00	11.02	2.20	0.00	488.98
53 3900 953 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	0.00	0.00	0.00	1,100.00
		33,000.00	0.00	3,786.40	11.47	0.00	29,213.60
953	DRIVER'S ED	33,000.00	0.00	3,786.40	11.47	0.00	29,213.60
3900	OTHER COMMUNITY SERVICES	33,000.00	0.00	3,786.40	11.47	0.00	29,213.60
<b>8110</b>	<b>TRANSFER OUT</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
53 8110 000 690	OPERATING TRANSFERS OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
		40,000.00	0.00	0.00	0.00	0.00	40,000.00



Expenditure Report by Function  
 03/2021

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	4,853.87	66,318.76	36.24	0.00	116,681.24

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

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**  
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Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
	36,715,000.00	2,878,105.22	24,664,561.06	67.72	199,989.54	11,850,449.40
<b>Grand Total:</b>						