

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

MAY 10, 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 – May, 2021

1. General Fund Report – 83% of 2020-2021 complete

Revenue

To date the district has collected \$17,849,000 or 79% of budgeted revenue as compared to \$15,492,000 or 74% for the same period last year.

Expenditures

To date the district has expended \$16,204,000 or 72% of budgeted expenditures as compared to \$15,077,000 or 72% for the same period last year.

2. CTE Construction Update

The contractor expects to begin on-site work June 7. We are aiming for an April 2022 completion date.

3. Middle School Chiller and Building Controls Update

The contractor expects to begin some work next week while most of the work is scheduled to begin May 24. The chiller has been ordered and will be manufactured in Mexico. The ship date is currently scheduled for August 9. The trip to Huron is expected to take 5-10 days. After the chiller arrives it will take up to 3 weeks to get it running. This delay is not the fault of the contractor, during the time it took to complete our bid process the lead time at the factory changed from 12 weeks to 15 weeks.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
APRIL 12, 2021 - 5:30 p.m.

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

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 - April 13 School Board Election. April 14 Early Release. April 26 Board of Education Meeting. May 5 Early Release. May 10 Board of Education Meeting – 5:30 p.m. – IPC. May 12 Employee Recognition Banquet – Huron Event Center. 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 Siemonsma, second by Glanzer, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on March 8 and March 22. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Eva Barnes/SPED Para-Educator-Buchanan/\$15.39 per hour; Schuyler Holtrop/9th Gr Boys Basketball Coach/\$4,520 per year; and Mark Owens/School Nutrition Substitute/\$14.84 per hour. (5) A contract for 2021-2022 for Brook Tschetter/6th Grade Teacher/\$46,055 per year. (6) The resignations of Eva Barnes/Food Service/1 year; Jodi Walter/Speech Language Pathologist Assistant/35 years; Signe Harmon/Concessions; Angie Rans/Concessions; Kelly Rotert/Special

Education Academic Evaluator/36 years; Jordon Glanzer/Teacher - Buchanan K-1/6 years; Damon Macleary/Teacher – Washington/3 years; and Damon Macleary/Varsity Assistant-football. (7) Classified employee groups request to be recognized for negotiations including Custodial and Maintenance Personnel – Dean Hirschhorn & Chad Beck; Food Service Personnel – Vicky Davis & Janet Johnsen; Full-Time Personnel – Sonia Malley & Pam Biel; Para-Educator Building Secretaries – Angie Boetel & Mandy Hofer; and Para-Educator Instructional Aides – Pat Van Vleet, Joyce Maras, Dayna Winter, Robert Brooks, and Peggy Harkness. (8) Principal Hinker requests permission for 4th grade students to participate in the Pollinator Field Trip May 13 and 14. (9) Advertising Agreement Renewal with Domino’s Pizza in the Huron Arena and at Tiger Stadium. (10) Permission to advertise for bids for Diesel & Gasoline for 2021-2022. (11) Permission to advertise for bids for CTE student built house for 2021-2022. (12) Permission for Title III Consortium participants in the ENL program to visit our ESL Summer School program. (13) Set the date for the School’s On-Line Surplus Property Auction July 26, 2021. Ben Meyer will conduct the on-line auction with the auction closing on July 26 and load outs on July 27. (14) Accept the bid from Allied Plumbing & Heating, Inc. for MS Chiller & Temperature Controls, base bid \$770,000 and alternate #1 to air-condition both gyms for \$122,000. (A complete bid recap is on file in the Business Office). (15) Principal Willemsen requests permission to host a 7th & 8th Grade Dance on May 18, 2021. (16) Permission for United Way Volunteers to visit the ESL Summer School Program for Day of Action. (17) Principal Willemsen requests permission for parents to attend end of the year Award Programs on May 19 and May 21. (18) Request from the American Legion Post 7 to use a Huron School District school bus to transport members attending the American Legion State Convention June 24 – June 27, 2021.

	Bank Balance 3-01-2021	Receipts	Disbursements	Bank Balance 3-31-2021
General Fund	5,353,746.46	1,561,727.92	1,779,842.76	5,135,631.62
Capital Outlay	3,291,479.65	167,945.90	35,136.75	3,424,288.80
Special Education	887,217.59	350,060.06	453,283.47	783,994.18
Building Fund	3,830.55	392.50	0.00	4,223.05
Bond Redem.- Elem	16,187,288.30	63,642.84	15,484.25	16,235,446.89
Food Service	388,879.35	227,930.92	193,166.59	423,643.68
Enterprise Fund	172,837.07	28,930.04	7,032.32	194,734.79
Activity Account	282,134.92	31,406.68	17,788.20	295,753.40
Health Insurance	166,654.05	327,449.90	313,494.99	180,608.96
Scholarship Fund	271,798.18	0.00	0.00	271,798.18
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	27,005,866.12	2,759,486.76	2,815,229.33	26,950,123.55

Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

Reports

- A. Classified Employee of the Month – Aaron Mudge, Substitute Bus Driver – Transportation Department, was recognized as the May 2021 Classified Employee of the Month.
- B. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s Report to the Board.
- C. Superintendent’s Report – Terry Nebelsick presented the Superintendent’s report to the Board.

Old Business

Motion by Bischoff, second by Siemonsma, and unanimously carried to approve proposed Policy GCA-22 Professional Staff Description – School Social Worker.

Motion by Siemonsma, second by Lee, and unanimously carried to ratify teacher negotiations.

New Business

Motion by Bischoff, second by Siemonsma, and unanimously carried to approve the property and liability renewal for 2021-2022 with the ASBSD Protective Trust in the amount of \$376,601.

Motion by Siemonsma, second by Lee, and unanimously carried to approve the worker’s compensation renewal for 2021-2022 in the amount of \$88,634 with the ASBSD Protective Trust including coverage for school board members and volunteers.

Motion by Siemonsma, second by Bischoff, and unanimously carried to approve the health renewal for 2021-2022 with the ASBSD Protective Trust. The monthly rates did not change for health coverage.

Motion by Lee, second by Siemonsma, and unanimously carried to approve a resolution authorizing membership in the South Dakota High School Activities Association for 2021-2022.

Motion by Siemonsma, second by Bischoff, and unanimously carried to approve a request from Kelly Hennrich, HHS Key Club Advisor, to hold the “Homeless Sleep Out” on Friday, May 7 at approximately 7:00 p.m. in the courtyard at Huron High School. Mr. Hennrich understands the event needs Board approval if the district is still operating in yellow”.

Motion by Siemonsma, second by Glanzer, and unanimously carried to enter into executive session at 6:00 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 the Board out of executive session at 6:19 p.m.

Motion by Bischoff, second by Siemonsma, and unanimously approved to adjourn at 6:19 p.m.

Tim Van Berkum, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 03-09-2021 THRU 04-12-2021

GENERAL FUND

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ABERDEEN CHRISTIAN SCHOOL DISTRICT	AMT DUE OTHERS	9.61
ADVANCE AUTO PARTS	SUPPLIES	396.88
ALC CHRISTIAN LEARNING CENTER PRESCHOOL	PROF SVC	20.00
AMERICAN BANK & TRUST	CHANGE	10,000.00
AMERICAN TIME & SIGNAL CO	SUPPLIES	2,250.17
APPLE, INC.	SUPPLIES	5,100.00
ARMSTRONG, ASHLEY	SUPPLIES	31.23
ARS, A TECTA AMERICA COMPANY, LLC	REPAIRS	2,341.84
AT & T MOBILITY	COMMUNICATIONS	51.43
B & H PHOTO	SUPPLIES	861.43
BARNES & NOBLE	SUPPLIES	279.72
BAYMONT INN & SUITES	TRAVEL	3,097.40
BECK ACE HARDWARE	SUPPLIES	494.35
BEERS, JERRY	PROF SVC	112.00
BERENS, BRAD	TRAVEL	93.24
BLUE TARP FINANCIAL, INC.	SUPPLIES	33.81
BLUE, GREG	PROF SVC	85.00
BRANDON VALLEY SCH DIST #49-2	DUES & FEES	2,300.00
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
CENTURY LINK	COMMUNICATIONS	962.43
CHARRON, STEVE	PROF SVC	175.00
CITY OF HURON	UTILITIES	8,127.31
CLARK, MATT	PROF SVC	85.00
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 POTTERS SUPPLY	SUPPLIES	28.00
DAKOTA WATER SOFTENING INC.	SUPPLIES	239.75
DECKER EQUIPMENT	SUPPLIES	24.55
DEMCO INC	SUPPLIES	1,510.25
DESPEIGLER, GREGG	PROF SVC	161.44
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	86.50
DRAMSTAD REFRIGERATION	REPAIRS	2,846.74
DRAMSTAD, MIKE	SUPPLIES	371.73
EJ'S CLEANING	PROF SVC	4,585.50
ENCORE DATA PRODUCTS	TECH SUPPLIES	645.30
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
FLORENCE HIGH SCHOOL OI	TRAVEL	54.00
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
GAFFER, MITCH	SUPPLIES	437.09
GAU, JORDAN	PROF SVC	129.52
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
HAEDER, JOSHUA	TRAVEL	130.68
HALBKAT, JOHN	SUPPLIES	300.06
HARLOW'S BUS SALES, INC.	SUPPLIES	77.85
HARTMAN, SHANE	PROF SVC	25.00
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
HOWARD WOOD DAKOTA RELAYS	DUES & FEES	300.00
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
KNIGHT, ERIC	TRAVEL	122.64
LEWIS DRUG	SUPPLIES	17.99
LOECKER, ROGER	PROF SVC	175.00
MATHESON TRI-GAS INC	SUPPLIES	1,111.54
MCALOON, NICOLE	PROF SVC	200.00
MEDCO SUPPLY CO	SUPPLIES	303.92
MG OIL COMPANY	SUPPLIES	9,924.51
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	6,035.00
MIDWEST SPORTS	SUPPLIES	734.85
MILLER SCHOOL DISTRICT #29-1	DUES & FEES	75.00
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	112.50
MUTH ELECTRIC, INC.	SUPPLIES	13,141.51
NEITZERT, BETH	TRAVEL	30.00
NORTH CENTRAL BUS SALES	SUPPLIES	316.80
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,802.99
NORTHWESTERN ENERGY	UTILITIES	44,162.60
NSU TRACK & FIELD	DUES & FEES	300.00
OEM MATERIALS & SUPPLY, INC.	SUPPLIES	2,100.00
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
PLATTE-GEDDES SCHOOL DISTRICT	AMT DUE OTHERS	9.61
POPP BINDING & LAMINATING INC	SUPPLIES	215.87
POWERSCHOOL GROUP LLC	SUPPLIES	5,755.98
PRAIRIELAND COLLECTIONS	PROF SVC	13.50
PREMIER EQUIPMENT	SUPPLIES	4,075.46
PRINCIPALS' CONFERENCE, THE	TRAVEL	175.00
PROSTROLLO MOTOR SALES, INC.	REPAIRS	69.29
QUADIENT FINANCE USA, INC.	POSTAGE	1,390.00
R & L SANITARY SERVICES, LLC	SUPPLIES	100.00
RAPID CITY AREA SCHOOLS	REFUND	1,138.95
RAPID CITY CENTRAL HS	AMT DUE OTHERS	585.43
REGION 3B BBB	AMT DUE OTHERS	3,468.70
REINHART FOODSERVICE, L.L.C.	SUPPLIES	67.99
ROAD CASES USA	SUPPLIES	1,125.00
RODACKER, JESSICA	SUPPLIES	31.02
ROTERT, TERRY	SUPPLIES	180.59
RUNNINGS	SUPPLIES	608.62
SARGENT, LISA	REIMB	110.00
SASD	DUES & FEES	460.00
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
SD FEDERAL PROPERTY	SUPPLIES	653.25
SDHSAA	AMT DUE OTHERS	64,888.75
SDIAAA	DUES & FEES	185.40
SDN COMMUNICATIONS	COMMUNICATIONS	922.32
SPECIALIST ID, INC.	SUPPLIES	156.00
SPOTLESS CLEANING	PROF SVC	8,937.00
STANICHAR, CHRISTOPHER	PROF SVC	100.00
STAPLES	SUPPLIES	6,164.20
STEINHOFF, KRAIG	TRAVEL	111.72
STERLING COMPUTERS	SUPPLIES	976.51
STUECKRATH, JAMES	TRAVEL	110.00
SUMMER DANCE CONNECTION LLC	PROF SVC	2,900.00
TAPKEN, DIANNE	SUPPLIES	28.70
TAYLOR MUSIC	SUPPLIES	1,396.99
TFD SUPPLIES	TECH SUPPLIES	55.00
THOMAS, TONY	PROF SVC	9.29
TSCHETTER'S UPHOLSTERY	REPAIRS	70.00
UNITED PARCEL SERVICE	FREIGHT	37.64
US BANK VOYAGER FLEET SYS	SUPPLIES	325.85
VAN REGENMORTER, ABI	TRAVEL	28.35
VEOLIA ENVIRONMENTAL SERVICES	PROF SVC	7,875.00
VOLIN'S RACQUET & SOCCER	SUPPLIES	1,399.85
VOSSEKUIL, CHAD	PROF SVC	175.72
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	499.67
WENDELGASS, MARK	PROF SVC	175.00
WOODWIND & BRASSWIND	SUPPLIES	71.47
	FUND TOTAL	293,134.10

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
HALBKAT, JOHN	SUPPLIES	1,422.54
INTERSTATE ALL BATTERY CENTER	SUPPLIES	583.80
KARL'S TV, AUDIO & APPLIANCE	SUPPLIES	478.88
KOCH HAZARD	PROF SVC	43,425.47
KYBURZ CARLSON CONSTRUCTION	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
WINTER, DAYNA	SUPPLIES	153.81
	FUND TOTAL	511,858.81

SPECIAL EDUCATION FUND

AVERA THERAPY	PROF SVC	6,566.44
CENTURY LINK	COMMUNICATIONS	146.79
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
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
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	108.00
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
QUADIENT FINANCE USA, INC.	POSTAGE	610.00
SCHILLING, RALYNA	SUPPLIES	159.60
SPEECH CORNER	SUPPLIES	90.89
	FUND TOTAL	54,047.57
	CHECKING ACCOUNT TOTAL	859,040.48

FOOD SERVICE FUND

BURNISON PLUMBING & HEATING	REPAIR/MAINTENANCE	560.57
CENTURY LINK	TELEPHONE	65.24
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
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

FUND TOTAL 100,712.55
CHECKING ACCOUNT TOTAL 100,712.55

ENTERPRISE FUND

CENTURY LINK	TELEPHONE	32.62
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
HENRY'S FOODS, INC.	FOOD	1,602.02
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	1,025.00
MIDWEST MINIMELTS	FOOD	3,336.13
PB SPORTS	SUPPLIES	511.20
REINHART INSTITUTIONAL FOODS	SUPPLIES	1,229.53
SCHOOL NUTRITION ACCOUNT	MISC	165.21

FUND TOTAL 9,824.91
CHECKING ACCOUNT TOTAL 9,824.91

CUSTODIAL FUND

BSN SPORTS LLC	SUPPLIES	3,500.00
CAMPBELL, NATALIE	PROF SVC	350.00
CAMPBELL, TIM	PROF SVC	350.00
CHILDREN'S MIRACLE NETWORK	DONATION	3,000.00
JUNGEMANN, LEAH	SUPPLIES	383.00
MCCARTY, DANIEL	MEMORIAL	25.00
SD WRESTLING COACHES ASSOCIATION	FEES	600.00
TRANDALL, MARIANNE	SUPPLIES	80.00
WACHTER, CALLEE	REIMBURSEMENT	156.65

FUND TOTAL 8,444.65
CHECKING ACCOUNT TOTAL 8,444.65

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
TOTAL GROSS PAYROLL FOR MARCH 2021	1,613,414.36

BENEFITS

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

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
APRIL 26, 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 – May 5 Early Release. May 10 Board of Education Meeting – 5:30 p.m. – IPC. May 12 Employee Recognition Banquet – Huron Event Center. 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. June 7 – 24 ESL Summer School – K-7th – Monday - Thursday – 7:45-1:00 – HMS. June 7 – 25 ESL Summer School – 8-11th – Monday - Friday – 7:45 – 1:00 – HHS. June 28 – July 24 ESY Summer School – EC-12th – Monday – Thursday – 8:00-12:00 – HMS.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Siemonsma, second by Glanzer, and unanimously carried to approve the consent agenda including the following items: (1) The hiring of Kris Claeys/Substitute Teacher - \$120 per day / Substitute Para-Educator - \$15.39 per hour; and Jacqueline Vlieger/Food Service Substitute/\$14.84 per hour. (2) Teaching contracts for Zachary Kaderabek/ESL Teacher – HMS/\$47,332 per year; Tatym Zins/Family & Consumer Science Teacher-HMS/\$47,332 per year; and Ma. Christina Urzabia/LA Teacher – HHS/\$51,871 per year. (3) The resignations of Melissa Krogman/School Psychologist/7 years; Cindy Eckmann /Transportation Department – Administrative Assistant & Driver/7 years; Mary Moe/Special Education Para-Educator-HHS/5 years; and Halima Kringen/Kindergarten Teacher/5 years. (4) The bills for payment as presented (see attached listing). (5) Permission for SD DOE Staff to visit the ESL Summer School Program.

Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

Reports

- A. Destination Imagination Report – Teams made virtual presentations.
- B. Good News Report – Tony Thomas provided a report on Our Home.
- C. Technology Plan – Roger Ahlers provided a report.
- D. Superintendent’s Report – Terry Nebelsick presented the Superintendent’s report to the Board.

Old Business

None.

New Business

Van Berkum passed the gavel to Bischoff for the canvassing of the election results.

Motion by Siemonsma, second by Lee, and unanimously carried to approve the canvass of the school board election results from April 13, 2021 with Kristi Glanzer and Tim Van Berkum being elected to 3-year terms beginning July 1, 2021. Per SDCL 13-7-30, following a school election the school board minutes shall include the number of registered voters in the school district – 8,714; the number of registered voters who voted in the election – 1,069; the percentage of registered voters who voted in the election – 12.27%; and whether the election was a school only election or a combined election with the City or County. This election was a combined election with the City of Huron and was held on April 13, 2021. Roll call vote: Glanzer – Abstain; Lee – Yes; Siemonsma – Yes; Van Berkum – Abstain; and Bischoff – Yes.

Bischoff passed the gavel to Van Berkum.

The Board was introduced to proposed changes to Policy GDA-21 Head Grounds Keeper Job Description. No action was taken.

The Board was introduced to new Policy GDA-21.1 Grounds Technician Job Description. No action was taken.

The Board was introduced to proposed changes to Policy GDA-22 Head Maintenance Person Job Description. No action was taken.

The Board was introduced to new Policy GDA-22.1 Maintenance Technician Job Description. No action was taken.

The Board was introduced to new Policy GDA-19.2 Elementary Foreman Custodian Job Description. No action was taken.

The Board was introduced to new Policy GDA-18.1 Administrative Assistant – Buildings & Grounds Job Description. No action was taken.

Motion by Siemonsma, second by Lee, and unanimously carried to cast Huron’s votes in the SDHSAA election as follows: West River At-Large Representative - Todd Palmer, Sturgis Brown; Division III Representative – Superintendent - Derek Barrios, Elk Point-Jefferson; Division IV Representative – Athletic/Activity Director - Jeff Kusters, Frederick Area; and Yes on the Amendment to the Constitution and Bylaws.

Motion by Lee, second by Siemonsma, and unanimously carried to enter into executive session at 6:53 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 7:11 p.m.

Motion by Bischoff, second by Lee, and unanimously approved to adjourn at 7:11 p.m.

Tim Van Berkum, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD ON 04-26-2021

GENERAL FUND

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
NORTHWESTERN ENERGY	UTILITIES	2,194.09
	FUND TOTAL	2,194.09

CAPITAL OUTLAY FUND

KOCH HAZARD	PROF SVC	6,172.50
	FUND TOTAL	6,172.50

SPECIAL EDUCATION FUND

CHILDREN'S HOME SOCIETY	PROF SVC	2,819.38
	FUND TOTAL	2,819.38
	CHECKING ACCOUNT TOTAL	11,185.97

Attachment “A”

List of Bills
For Consideration and Approval

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 10 GENERAL FUND	
ALC CHRISTIAN LEARNING CENTER PRESCHOOL		PROF SVC	20.00
BECK ACE HARDWARE		SUPPLIES	282.84
BLUE TARP FINANCIAL, INC.		SUPPLIES	82.94
BSN SPORTS LLC		SUPPLIES	1,741.97
BUHLS DRYCLEANERS & LINEN SUPPLY		LAUNDRY	186.00
BUREAU OF ADMINISTRATION		COMMUNICATIONS	95.06
BURNISON PLUMBING & HEATING		SUPPLIES	479.54
CDW GOVERNMENT, INC.		SUPPLIES	369.22
CITY OF HURON		UTILITIES	8,771.39
COBORNS INC		SUPPLIES	483.70
COLE PAPERS, INC.		SUPPLIES	5,133.27
CON BRIO STUDIO		SUPPLIES	40.00
COSTUMER, THE		SUPPLIES	268.26
CREATIVE PRINTING COMPANY		SUPPLIES	1,082.45
CURT'S HEATING & COOLING		REPAIRS	163.20
DAKOTA WATER SOFTENING INC.		SUPPLIES	218.30
DAKTRONICS, INC.		SUPPLIES	390.00
DECKER EQUIPMENT		SUPPLIES	449.91
DECKER'S PEST CONTROL		PROF SVC	4,260.00
DIESEL SERVICES OF HURON		REPAIRS	604.20
DIRECT DIGITAL CONTROL INC		REPAIRS	106.69
EDUCATION WEEK		SUPPLIES	79.00
EJ'S CLEANING		PROF SVC	4,380.00
ETERNAL SECURITY PRODUCTS		EQUIPMENT	17,201.89
F.M. ACOUSTICAL TILE		BUILDINGS	587.00
FAIR CITY FOODS		SUPPLIES	174.54
FARMERS CASHWAY		SUPPLIES	3,028.81
FARNAM'S GENUINE PARTS		SUPPLIES	170.76
FERGUSON ELECTRIC, INC		SUPPLIES	13.10
FREEMAN, JR., RODNEY		LEGAL SERVICES	1,100.00
FULL COMPASS SYSTEM		SUPPLIES	759.52
GARY ZELL'S AUTO GLASS, INC.		REPAIRS	327.50
GRAYSON AUTO PARTS		SUPPLIES	191.74
HARLOW'S BUS SALES, INC.		SUPPLIES	274.31
HAUFF MID-AMERICA SPORTS INC		SUPPLIES	4,254.90
HEFTY SEED COMPANY		SUPPLIES	600.00
HILLYARD/SIOUX FALLS		SUPPLIES	7,271.54
HOLY TRINITY CATHOLIC SCHOOL		PROF SVC	210.00
HURD ALIGNMENT & MACHINE, INC.		SUPPLIES	120.00
HURON CHAMBER & VISITORS BUREAU		SUPPLIES	700.00
HURON GARAGE DOOR CO.		SUPPLIES	92.85
IMPACT APPLICATIONS		SUPPLIES	1,425.00
INNOVATIVE OFFICE SOLUTION		SUPPLIES	4,073.39
INSTRUMENTALIST AWARDS LLC		SUPPLIES	465.00
INTERSTATE BATTERY SYSTEM OF SOUTH DAKOTA		SUPPLIES	265.90

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
JAMES VALLEY CHRISTIAN SCHOOL	PROF SVC	40.00
JAYMAR BUSINESS FORMS, INC.	SUPPLIES	683.57
JOSTENS	SUPPLIES	652.66
KASPERSONS, INC.	SUPPLIES	1,166.55
KINGDOM KIDS LEARNING CENTER	PROF SVC	115.00
LAMPO GROUP, INC., THE	SUPPLIES	7,750.00
LEWIS DRUG	SUPPLIES	254.13
LIBRARY STORE, INC., THE	SUPPLIES	841.06
M & R LAWN SHEERS	PROF SVC	175.00
MATH UNITY, LLC	SUPPLIES	13,155.25
MCGRAW-HILL EDUCATION INC	SUPPLIES	64.14
MEDCO SUPPLY CO	SUPPLIES	53.76
MEYERS CONSTRUCTION	REPAIRS	70.72
MFAC, LLC	SUPPLIES	1,159.50
MG OIL COMPANY	SUPPLIES	10,575.24
MIDWEST FIRE & SAFETY	FIRE SAFETY SERVICE	637.50
MINDWARE INC	SUPPLIES	250.98
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	112.50
MUTH ELECTRIC, INC.	SUPPLIES	1,518.07
NASCO	SUPPLIES	224.54
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	791.38
NORTHWESTERN ENERGY	UTILITIES	40,961.63
OFFICE EQUIPMENT SERVICE	SUPPLIES	601.00
OFFICE PEEPS	SUPPLIES	992.18
OLSON, DIANE	PROF SVC	1,638.60
ORIENTAL TRADING COMPANY	SUPPLIES	31.47
PLANK ROAD PUBLISHING	SUPPLIES	137.45
POPPLERS MUSIC INC.	SUPPLIES	753.58
PREMIER EQUIPMENT	SUPPLIES	106.68
PRO-TEC ROOFING & SHEET METAL, INC	REPAIRS	1,503.07
PROSTROLLO MOTOR SALES, INC.	REPAIRS	506.46
RENAISSANCE	SUPPLIES	2,077.75
RIDDELL/ALL AMERICAN	SUPPLIES	4,740.72
RUNNINGS	SUPPLIES	91.25
SCHOOL HEALTH CORP	SUPPLIES	3,104.52
SCHOOL SPECIALTY LLC	SUPPLIES	210.58
SCOTT'S LOCK SHOP	SUPPLIES	225.00
SD FEDERAL PROPERTY	SUPPLIES	1,732.50
SDHSAA	SUPPLIES	365.00
SDN COMMUNICATIONS	COMMUNICATIONS	922.32
SOFTWARE UNLIMITED, INC.	PROF SVC	8,345.00
SPOTLESS CLEANING	PROF SVC	8,298.00
STAPLES	SUPPLIES	7,525.58
STERLING COMPUTERS	SUPPLIES	645.00
SUPER TEACHER WORKSHEETS	SUPPLIES	350.00
SURVEYMONKEY INC	TECH SUPPLIES	336.00
TAYLOR MUSIC	SUPPLIES	239.96

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
TEACHWELL SOLUTIONS	PROF SVCS	2,100.00
VOLIN'S RACQUET & SOCCER	SUPPLIES	611.75
WALKER'S FLOWER SHOP	SUPPLIES	70.00
WW TIRE SERVICE INC	REPAIRS	31.25
Fund Total:		202,541.54

Checking	1	Fund: 21	CAPITAL OUTLAY FUND	
ABDO PUBLISHING CO			BOOKS	94.70
ALLIED PLUMBING & HEATING, INC.			REPAIRS	15,000.00
ASPHALT PAVING & MATERIALS CO			PROF SVC	1,799.94
ASSOCIATED CONSULTING ENGINEERING, INC			PROF SVC	1,690.00
BARTON'S HEATING & COOLING LLC			SUPPLIES	11,058.78
BEYONDTRUST CORPORATION			TECHNOLOGY	3,663.26
CAPITAL ONE PUBLIC FUNDING			PRIN & INTEREST	111,837.45
CDW GOVERNMENT, INC.			SUPPLIES	2,368.18
COLE PAPERS, INC.			SUPPLIES	4,223.84
CONNECTING POINT			SUPPLIES	1,156.00
FIXEZ.COM			SUPPLIES	767.90
FOLLETT SCHOOL SOLUTIONS, INC.			SUPPLIES	976.83
HILLYARD/SIOUX FALLS			SUPPLIES	4,439.79
JUNIOR LIBRARY GUILD			SUPPLIES	799.05
KYBURZ CARLSON CSONSTRUCTION			PROV SVC	4,003.00
LEHMEN'S TREE SERVICE			PROF SVC	520.00
MACK METAL SALES INC			SUPPLIES	759.49
MCGRAW-HILL EDUCATION INC			SUPPLIES	136,500.00
SCHOLASTIC BOOK CLUBS			BOOKS	36.00
SCHOOL SPECIALTY LLC			SUPPLIES	697.42
SIMPLIFASTER			EQUIPMENT	1,995.00
U.S. BANK			ISSUANCE COSTS	500.00
ZOLL MEDICAL CORPORATION			LICENSE	499.00
Fund Total:				305,385.63

Checking	1	Fund: 22	SPECIAL EDUCATION FUND	
APPLE, INC.			SUPPLIES	199.90
AVERA THERAPY			PROF SVC	6,226.92
CDW GOVERNMENT, INC.			SUPPLIES	885.00
CORE EDUCATIONAL COOPERATIVE			PROF SVC	6,257.02
CORNERSTONES CAREER LEARNING			PROF SVC	3,114.79
CORPORATE TRANSLATION SERVICES, INC.			PROF SVC	62.70
CPI			SUPPLIES	2,398.00
CREATIVE PRINTING COMPANY			SUPPLIES	57.38
FAIR CITY FOODS			SUPPLIES	82.11
HURON AREA SENIOR CENTER, INC.			RENT	600.00
INNOVATIVE OFFICE SOLUTION			SUPPLIES	109.06
KARL'S TV, AUDIO & APPLIANCE			SUPPLIES	769.99
NCS PEARSON, INC.			SUPPLIES	33.25
PRO PT, INC.			PROF SVC	22,017.50
SD FEDERAL PROPERTY			SUPPLIES	210.00
SLUMBERLAND FURNITURE			SUPPLIES	7,763.64

Board Report - Listing of Bills

Vendor Name
STERLING COMPUTERS

Vendor Description
SUPPLIES

Amount
180.00

Fund Total: 50,967.26

Checking Account Total: 558,894.43

05/06/2021 9:56 AM

User ID: PLB

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	4		
Checking	4	Fund: 51 FOOD SERVICE FUND	
BECK ACE HARDWARE		MISCELLANEOUS	59.91
COBORNS		FOOD	20.34
COCA COLA OF CENTRAL SD		FOOD	294.38
COLE PAPERS, INC.		PAPER/DISH/CLEANING	2,656.69
CWD-ABERDEEN		SUPPLIES	3,939.66
DAKOTA WATER SOFTENING INC.		WATER SERVICE	58.80
DESIGN SPECIALTIES, INC		MISC UTENSIL	156.00
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	486.68
EAST SIDE JERSEY DAIRY, INC		FOOD	9,950.89
HOOPS, DEBBIE		REFUND	121.90
HURON SCHOOL ACTIVITY ACCOUNT		SUPPLIES	185.99
INFINITE CAMPUS		SUPPLIES	975.00
JIM COLEMAN, LTD		SUPPLIES	172.87
MG OIL COMPANY		SUPPLIES	158.42
MUTH ELECTRIC, INC		REPAIR/MAINTENANCE	14.28
NGUYEN, QUAN		REFUND	105.55
PROSTROLLO MOTOR SALES, INC.		VEHICLE REPAIR	279.49
REINHART INSTITUTIONAL FOODS		SUPPLIES	80,791.59
		Fund Total:	100,428.44
		Checking Account Total:	100,428.44

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	5		
Checking	5	Fund: 53 ENTERPRISE FUND	
COCA COLA OF CENTRAL SD		FOOD	869.66
FRITO-LAY, INC		FOOD	195.01
JOHNSON, KELLY		SUPPLIES	19.17
MG OIL COMPANY		SUPPLIES	36.48
REINHART INSTITUTIONAL FOODS		SUPPLIES	100.95
SCHOOL NUTRITION ACCOUNT		MISC	344.76
		Fund Total:	1,566.03
		Checking Account Total:	1,566.03

GROSS PAYROLL

INSTRUCTIONAL	773,838.04
SUPPORT SERVICES	377,869.88
COMMUNITY SERVICES	22,766.96
CO-CURRICULAR	38,940.26
SPECIAL SERVICES	336,829.63
FOOD SERVICE	73,080.70
ENTERPRISE FUND	6,066.28
TOTAL GROSS PAYROLL FOR APRIL 2021	<u><u>1,629,391.75</u></u>

BENEFITS

SOCIAL SECURITY	117,986.76
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	247,736.96
SOUTH DAKOTA RETIREMENT	92,421.37
TOTAL BENEFITS FOR APRIL 2021	<u><u>458,145.09</u></u>

Attachment “B”

Imprest Account Check Register

05/06/2021 8:36 AM

User ID: PLB

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
80476	04/14/2021				013292	BETTY ALBRIGHT	250.00
80477	04/14/2021				015007	TONI BAUM	250.00
80478	04/14/2021				011413	LOUISE BAUMAN	250.00
80479	04/14/2021				010893	PAMELA BIEL	25.77
80480	04/14/2021				015006	JANELLE BISCHOFF	250.00
80481	04/14/2021				013175	CENTURY LINK	616.44
80482	04/14/2021				002075	CHESTERMAN COMPANY	22.05
80483	04/14/2021				014973	ANGEL CLARK	45.86
80484	04/14/2021				013933	JAN EICKHOFF	25.00
80485	04/14/2021				015005	MARY FUCHS	250.00
80486	04/14/2021				010620	JULIE KASPERSON	250.00
80487	04/14/2021				010314	RHONDA KLUDT	194.46
80488	04/14/2021				015004	BARB LORENZ	250.00
80489	04/14/2021				013176	LINDA MCGIRR	250.00
80490	04/14/2021				013919	CHRISTINE PALLERIA	250.00
80491	04/14/2021				013287	JOY PETERSEN	250.00
80492	04/14/2021				010850	LINDA PIETZ	26.35
80493	04/14/2021				007194	QUADIENT FINANCE USA, INC.	2,000.00
80494	04/14/2021				012320	REDFIELD RELAYS	125.00
80495	04/14/2021				008047	STAPLES	25.74
80496	04/14/2021				014401	JAMES STUECKRATH	45.00
80497	04/14/2021				011758	WALMART	299.73
80498	04/14/2021				011253	DAVID WHEELER	25.00
80499	04/22/2021				014974	ELIZABETH KATZ	15.55
80500	04/22/2021				010228	BARB NICHOLAS	251.61
80501	04/22/2021				012475	MOLLY PERRY	209.35
80502	04/22/2021		X	04/29/2021	010817	SOUTH DAKOTA RETIREMENT SYSTEM	225.00
80503	04/22/2021				011758	WALMART	435.10
80504	04/22/2021				011758	WALMART	430.16
80507	04/28/2021				015002	ABERDEEN CHRISTIAN SCHOOL DISTRICT	60.00
80508	04/28/2021				013123	AT & T MOBILITY	51.58
80509	04/28/2021				010052	CHAR CARDA	70.99
80510	04/28/2021				010380	MIKE CARDA	76.82
80511	04/28/2021				011030	STEVE CHARRON	150.00
80512	04/28/2021				003357	FIRST BOOK	295.30
80513	04/28/2021				012288	JOHN HALBKAT	1,495.57
80514	04/28/2021				014991	HOTEL ALEX JOHNSON	69.60
80515	04/28/2021				013491	AMANDA KATZENBERGER	42.60
80516	04/28/2021				010354	ROGER LOECKER	150.00
80517	04/28/2021				006242	MIDCONTINENT COMMUNICATIONS	1,418.00
80518	04/28/2021				014103	O'GORMAN HIGH SCHOOL	150.00
80519	04/28/2021				014925	RALYNA SCHILLING	175.00
80520	04/28/2021				010804	SHERATON SIOUX FALLS	693.00
80521	04/28/2021				014401	JAMES STUECKRATH	60.00
80522	04/28/2021				010162	MARK WENDELGASS	150.00
80523	05/03/2021				015019	JOE BERNS	250.00
80524	05/03/2021				012275	LINDSEY BREWER	80.12
80525	05/03/2021				013272	CARDMEMBER SERVICE	203.97
80526	05/03/2021				013175	CENTURY LINK	739.43
80527	05/03/2021				013175	CENTURY LINK	162.11
80528	05/03/2021				011030	STEVE CHARRON	150.00
80529	05/03/2021				010947	DIV OF CRIMINAL INVESTIGATION	43.25
80530	05/03/2021				010963	DOMINO'S	163.72
80531	05/03/2021				012288	JOHN HALBKAT	112.10
80532	05/03/2021				004437	HURON AREA CENTER FOR INDEPENDENCE, INC.	25.00
80533	05/03/2021				011687	MICHELLE JOHNSON	39.50
80534	05/03/2021				014403	RACHEL KARY	146.88
80535	05/03/2021				010354	ROGER LOECKER	150.00

05/06/2021 8:36 AM

User ID: PLB

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>		
80536	05/03/2021				007993	SD DEPART OF LABOR & REGULATION	1,036.51		
80537	05/03/2021				010817	SOUTH DAKOTA RETIREMENT SYSTEM	180.00		
80538	05/03/2021				010162	MARK WENDELGASS	150.00		
Check Type Total:			Check			Void Total:	225.00	Total without Voids:	16,059.22
Checking Account Total:		1				Void Total:	225.00	Total without Voids:	16,059.22
Grand Total:						Void Total:	225.00	Total without Voids:	16,059.22

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		
9677	04/01/2021				015013	NATALIE CAMPBELL	350.00		
9678	04/01/2021				015012	TIM CAMPBELL	350.00		
9679	04/01/2021				011349	CHILDREN'S MIRACLE NETWORK	3,000.00		
9680	04/01/2021				013030	MARIANNE TRANDALL	80.00		
9681	04/06/2021				012635	AMERICAN BANK & TRUST	300.00		
9682	04/09/2021				004500	HURON SCHOOL DISTRICT #2-2	134.00		
9683	04/09/2021				010032	RAINBOW FLOWER SHOP	74.55		
9684	04/09/2021				800182	SD FFA ASSOCIATION	365.00		
9685	04/09/2021				015010	SUMMER DANCE CONNECTION LLC	548.63		
9686	04/09/2021				008722	WALKER'S FLOWER SHOP	206.62		
9687	04/14/2021				010563	MIKE DRAMSTAD	1,065.00		
9688	04/14/2021				012853	HURON POST PROM	2,000.00		
9689	04/14/2021				011236	SD FBLA	660.00		
9690	04/14/2021				014742	SCOTT SPANTON	100.00		
9691	04/15/2021				013482	CITY OF HURON PARK AND REC	75.00		
9692	04/15/2021				002144	COBORNS INC	70.54		
9693	04/15/2021				010963	DOMINO'S	87.86		
9694	04/15/2021				012429	JENNIFER FUCHS	57.88		
9695	04/15/2021				006381	NASSP	95.00		
9696	04/15/2021				010668	SARAH RUBISH	130.19		
9697	04/15/2021				011708	TERESA & BRYAN SMITH	25.00		
9698	04/15/2021				014774	CALLEE WACHTER	353.65		
9699	04/23/2021				015016	EILEEN'S COLOSSAL COOKIES	5,373.00		
9700	04/23/2021				013084	SHANNON GROSS	150.00		
9701	04/23/2021				004500	HURON SCHOOL DISTRICT #2-2	504.00		
9702	04/23/2021				007189	PB SPORTS	255.60		
9703	04/23/2021				010624	MICHAEL POSTMA	928.33		
9704	04/23/2021				008052	SIMPLIFASTER	421.51		
9705	04/28/2021				002144	COBORNS INC	102.70		
9706	04/28/2021				002706	DESTINATION IMAGINATION, INC.	2,247.00		
9707	04/28/2021				010022	KATHERINE ENGST	70.48		
9708	04/28/2021				004350	FAIR CITY FOODS	13.81		
9709	04/28/2021				012429	JENNIFER FUCHS	280.96		
9710	04/28/2021				006381	NASSP	385.00		
9711	04/28/2021				800131	NATIONAL FFA ORGANIZATION	1,807.32		
9712	04/28/2021				015018	NORTHWESTERN AREA FFA	210.00		
9713	04/28/2021				800163	PROM NITE	439.40		
9714	04/28/2021				800173	REDFIELD FFA	147.00		
9715	04/28/2021				014039	HEATHER SIEH	58.10		
9716	04/28/2021				015017	TRU by HILTON	408.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	23,931.13
Checking Account Total:			7			Void Total:	0.00	Total without Voids:	23,931.13
			Grand Total:			Void Total:	0.00	Total without Voids:	23,931.13

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

April-2021

American Bank & Trust

<u>BALANCE</u>	3/31/2021	<u>HEALTH</u>	<u>Life</u>	<u>OPT. LIFE</u>	<u>FLEX</u>	<u>Flex Fee</u>	<u>BALANCE</u>
		157,193.86	65.33	417.48	21,687.29	1,245.00	180,608.96
<u>RECEIPTS</u>							
Premiums		313,676.23					
2019 Flex Refund							
Flex					11,110.17	408.50	
Life			1,523.38				
Loan							
Interest		142.98					
Optional Life				1,022.61			
TOTAL RECEIPTS		313,819.21	1,523.38	1,022.61	11,110.17	408.50	327,883.87
<u>DISBURSEMENTS</u>							
ASBSD - health		292,104.47					
Flex Claims					8,354.64		
Flex Fee						384.75	
Flex Initial Fund							
Life			1,523.38				
Optional Life				953.03			
TOTAL DISBURSEMENTS		292,104.47	1,523.38	953.03	8,354.64	384.75	303,320.27
<u>BALANCE</u>	4/30/2021	178,908.60	65.33	487.06	24,442.82	1,268.75	0.00
							<u>205,172.56</u>
							205,172.56

HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS				
April 2021				
MIDDLE SCHOOL ACCOUNTS				
Library	\$ 235.66	\$ -	\$ -	\$ 235.66
Student Council	\$ 13,160.64	\$ 4,619.45	\$ -	\$ 17,780.09
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	\$ 7,398.74	\$ -	\$ 358.10	\$ 7,040.64
Munce's Math Night	\$ 20.63	\$ -	\$ -	\$ 20.63
Middle School Teachers	\$ 1,051.58	\$ 39.74	\$ -	\$ 1,091.32
Destination Imagination	\$ 16,762.73	\$ 300.00	\$ 2,675.65	\$ 14,387.08
Kindness Club	\$ 3,799.37	\$ 25.00	\$ -	\$ 3,824.37
MS Quiz Bowl	\$ 1,054.66	\$ -	\$ -	\$ 1,054.66
MS Orchestra	\$ 2,917.58	\$ -	\$ -	\$ 2,917.58
TOTAL MIDDLE SCHOOL	\$ 53,063.85	\$ 4,984.19	\$ 3,033.75	\$ 55,014.29
ATHLETIC CLUBS				
High School Football	\$ 1,103.30	\$ 8,143.00	\$ 355.60	\$ 8,890.70
High School Volleyball	\$ 75.87	\$ -	\$ -	\$ 75.87
High School Gymnastics	\$ 801.20	\$ -	\$ -	\$ 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	\$ 8,709.12	\$ 1,927.00	\$ 150.00	\$ 10,486.12
Cross Country	\$ 1,272.56	\$ -	\$ -	\$ 1,272.56
Girl's Soccer	\$ 243.62	\$ -	\$ -	\$ 243.62
Boy's Tennis	\$ 125.67	\$ 20.00	\$ -	\$ 145.67
Sideline Cheerleaders	\$ 726.13	\$ -	\$ -	\$ 726.13
Cheer/Dance	\$ 1,657.98	\$ 9,364.00	\$ 5,921.63	\$ 5,100.35
Power Lifting	\$ 90.25	\$ -	\$ -	\$ 90.25
TOTAL ATHLETIC CLUBS	\$ 17,841.61	\$ 19,454.00	\$ 6,427.23	\$ 30,868.38
OTHER DISTRICT ACCOUNTS				
Administrators	\$ 1,288.05	\$ -	\$ 166.65	\$ 1,121.40
SPED Accounts	\$ 13,343.77	\$ -	\$ -	\$ 13,343.77
Buchanan Elementary	\$ 16,014.67	\$ -	\$ -	\$ 16,014.67
Madison PTO	\$ 3,115.48	\$ 44.02	\$ -	\$ 3,159.50
Washington Elementary	\$ 4,562.44	\$ -	\$ -	\$ 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	\$ -	\$ 134.00	\$ 6,410.31
Interest Earned	\$ 2,093.85	\$ 186.48	\$ -	\$ 2,280.33
TOTAL OTHER ACCOUNTS	\$ 53,598.47	\$ 230.50	\$ 300.65	\$ 53,528.32
MONTH TO DATE	\$ 295,753.40	\$ 26,342.89	\$ 23,931.13	\$ 298,165.16

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101	CASH IN BANK	5,135,631.62	(275,084.80)	4,860,546.82
10 103	CASH CHANGE	8,580.00	0.00	8,580.00
10 108	IMPREST	25,000.00	0.00	25,000.00
10 110	TAXES RECEIVABLE	2,190,404.81	0.00	2,190,404.81
10 112	TAXES REC. - DELINQUENT	66,080.07	0.00	66,080.07
10 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
10 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
10 192	PREPAID WORKERS COMP. EXP.	12,593.42	(5,944.37)	6,649.05
	Current Assets Subtotal:	7,438,289.92	(281,029.17)	7,157,260.75
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	22,520,000.00	0.00	22,520,000.00
10 392	LESS: REVENUE RECEIVED	(16,350,280.68)	(1,499,192.49)	(17,849,473.17)
	Other Assets Subtotal:	6,169,719.32	(1,499,192.49)	4,670,526.83
Total Assets and Deferred Outflows of Resources:		13,608,009.24	(1,780,221.66)	11,827,787.58
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	191,324.86	11,216.68	202,541.54
10 404	CONTRACTS PAYABLE	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	0.00	0.00	0.00
10 451	FICA TAX	0.00	0.00	0.00
10 452	RETIREMENT PAYABLE	0.00	0.00	0.00
10 453	HEALTH INS. PAYABLE	0.00	0.00	0.00
10 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
10 455	DUES PAYABLE	0.00	0.00	0.00
10 456	PR DEDUCTION-TSA	0.00	0.00	0.00
10 457	MISC DEDUCTS PAYABLE	5,161.04	0.00	5,161.04
10 458	LIFE PAYABLE	0.00	0.00	0.00
10 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
10 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
10 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	196,485.90	11,216.68	207,702.58
<u>Long-term Liabilities</u>				
10 551	UNAVAILABLE REVENUE - PROP TAXES	2,256,484.88	0.00	2,256,484.88
	Long-term Liabilities Subtotal:	2,256,484.88	0.00	2,256,484.88
<u>Other Liabilities</u>				
10 603	ENCUMBRANCES	(24,395.82)	35,358.44	10,962.62
10 690	BUDGETED EXPENDITURES	22,520,000.00	0.00	22,520,000.00
10 692	LESS: EXPENDITURES TO DATE	(14,412,645.85)	(1,791,438.34)	(16,204,084.19)
10 694	LESS: ENCUMBRANCE COMMITMENTS	24,395.82	(35,358.44)	(10,962.62)

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Other Liabilities Subtotal:	8,107,354.15	(1,791,438.34)	6,315,915.81
	<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
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	13,608,009.24	(1,780,221.66)	11,827,787.58

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 21 CAPITAL OUTLAY FUND				
<u>Current Assets</u>				
21 101	CASH IN BANK	3,424,288.80	(296,791.47)	3,127,497.33
21 110	TAXES RECEIVABLE	1,490,686.99	0.00	1,490,686.99
21 112	TAXES REC. - DELINQUENT	35,814.49	0.00	35,814.49
	Current Assets Subtotal:	<u>4,950,790.28</u>	<u>(296,791.47)</u>	<u>4,653,998.81</u>
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,676,000.00	0.00	3,676,000.00
21 392	LESS: REVENUE RECEIVED	(4,482,763.29)	(221,159.06)	(4,703,922.35)
	Other Assets Subtotal:	<u>(806,763.29)</u>	<u>(221,159.06)</u>	<u>(1,027,922.35)</u>
Total Assets and Deferred Outflows of Resources:		<u>4,144,026.99</u>	<u>(517,950.53)</u>	<u>3,626,076.46</u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	510,282.46	(204,896.83)	305,385.63
	Current Liabilities Subtotal:	<u>510,282.46</u>	<u>(204,896.83)</u>	<u>305,385.63</u>
<u>Long-term Liabilities</u>				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,526,501.48	0.00	1,526,501.48
	Long-term Liabilities Subtotal:	<u>1,526,501.48</u>	<u>0.00</u>	<u>1,526,501.48</u>
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	(516,177.30)	13,984.46	(502,192.84)
21 690	BUDGETED EXPENDITURES	5,676,000.00	0.00	5,676,000.00
21 692	LESS: EXPENDITURES TO DATE	(4,901,243.95)	(313,053.70)	(5,214,297.65)
21 694	LESS: ENCUMBRANCE COMMITMENTS	516,177.30	(13,984.46)	502,192.84
	Other Liabilities Subtotal:	<u>774,756.05</u>	<u>(313,053.70)</u>	<u>461,702.35</u>
<u>Fund Balance</u>				
21 723	CAPITAL OUTLAY	3,332,487.00	0.00	3,332,487.00
21 752	BUDGETED SURPLUS (DEFICIT)	(2,000,000.00)	0.00	(2,000,000.00)
	Fund Balance Subtotal:	<u>1,332,487.00</u>	<u>0.00</u>	<u>1,332,487.00</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>4,144,026.99</u>	<u>(517,950.53)</u>	<u>3,626,076.46</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 SPECIAL EDUCATION FUND				
<u>Current Assets</u>				
22 101	CASH IN BANK	783,994.18	(86,453.83)	697,540.35
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	3,028.13	(1,317.09)	1,711.04
	Current Assets Subtotal:	<u>1,818,410.24</u>	<u>(87,770.92)</u>	<u>1,730,639.32</u>
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	5,249,000.00	0.00	5,249,000.00
22 392	LESS: REVENUE RECEIVED	(3,510,586.37)	(407,572.91)	(3,918,159.28)
	Other Assets Subtotal:	<u>1,738,413.63</u>	<u>(407,572.91)</u>	<u>1,330,840.72</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>3,556,823.87</u></u>	<u><u>(495,343.83)</u></u>	<u><u>3,061,480.04</u></u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	53,023.18	(2,055.92)	50,967.26
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>54,135.42</u>	<u>(2,055.92)</u>	<u>52,079.50</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	(2,259.68)	2,924.86	665.18
22 690	BUDGETED EXPENDITURES	5,249,000.00	0.00	5,249,000.00
22 692	LESS: EXPENDITURES TO DATE	(3,168,681.53)	(493,287.91)	(3,661,969.44)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,259.68	(2,924.86)	(665.18)
	Other Liabilities Subtotal:	<u>2,080,318.47</u>	<u>(493,287.91)</u>	<u>1,587,030.56</u>
<u>Fund Balance</u>				
22 724	SPECIAL EDUCATION	390,982.05	0.00	390,982.05

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
22 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>390,982.05</u>	<u>0.00</u>	<u>390,982.05</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>3,556,823.87</u>	<u>(495,343.83)</u>	<u>3,061,480.04</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 25 BUILDING FUND				
<u>Current Assets</u>				
25 101	CASH IN BANK	4,223.05	10.50	4,233.55
	Current Assets Subtotal:	4,223.05	10.50	4,233.55
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(1,673.15)	(10.50)	(1,683.65)
	Other Assets Subtotal:	3,326.85	(10.50)	3,316.35
Total Assets and Deferred Outflows of Resources:		7,549.90	0.00	7,549.90
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<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:	(185.07)	0.00	(185.07)
<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:	7,734.97	0.00	7,734.97
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		7,549.90	0.00	7,549.90

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 32 BOND REDEMPTION FUND-ELEMENTARY				
<u>Current Assets</u>				
32 101	CASH	377,187.56	83,759.51	460,947.07
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:	16,926,504.95	83,759.51	17,010,264.46
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(7,643,940.47)	(83,759.51)	(7,727,699.98)
	Other Assets Subtotal:	(6,220,940.47)	(83,759.51)	(6,304,699.98)
Total Assets and Deferred Outflows of Resources:		10,705,564.48	0.00	10,705,564.48
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Long-term Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROP TAXES	691,058.06	0.00	691,058.06
	Long-term Liabilities Subtotal:	691,058.06	0.00	691,058.06
<u>Other Liabilities</u>				
32 690	BUDGETED EXPENDITURES	1,423,000.00	0.00	1,423,000.00
32 692	LESS: EXPENDITURES TO DATE	(811,780.50)	0.00	(811,780.50)
	Other Liabilities Subtotal:	611,219.50	0.00	611,219.50
<u>Fund Balance</u>				
32 721	DEBT SERVICE	9,730,911.92	0.00	9,730,911.92
32 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
32 760	UNASSIGNED	(327,625.00)	0.00	(327,625.00)
	Fund Balance Subtotal:	9,403,286.92	0.00	9,403,286.92
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		10,705,564.48	0.00	10,705,564.48

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 51 FOOD SERVICE FUND				
<u>Current Assets</u>				
51 101	CASH IN BANK	423,643.68	45,271.01	468,914.69
51 102	PETTY CASH	350.00	0.00	350.00
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	14,051.75	(397.79)	13,653.96
51 130	DUE FROM OTHER FUND	4,461.52	0.00	4,461.52
51 140	DUE FROM FED.GOVERNMENT	213,827.81	(9,425.60)	204,402.21
51 170	INVENTORY-SUPPLIES/PAPER	15,858.49	3,389.52	19,248.01
51 171	FOOD INVENTORY	43,200.67	93,407.28	136,607.95
51 172	COMMODITIES INVENTORY	11,094.78	0.00	11,094.78
51 192	PREPAID EXP-WORKMEN COMP.	4,094.25	(1,378.00)	2,716.25
	Current Assets Subtotal:	731,387.95	130,866.42	862,254.37
<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	(446,600.84)	0.00	(446,600.84)
51 209	ACCUM DEPR-FEDERAL	(14,986.21)	0.00	(14,986.21)
	Long-term Assets Subtotal:	204,382.06	0.00	204,382.06
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,659,000.00	0.00	1,659,000.00
51 392	LESS: REVENUE RECEIVED	(1,522,815.59)	(219,357.02)	(1,742,172.61)
	Other Assets Subtotal:	136,184.41	(219,357.02)	(83,172.61)
Total Assets and Deferred Outflows of Resources:		1,071,954.42	(88,490.60)	983,463.82
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	101,536.86	(1,159.13)	100,377.73
51 404	CONTRACTS PAYABLE	60,937.03	0.00	60,937.03
51 450	WITHHOLDING TAXES	956.84	0.00	956.84
51 451	FICA TAX	3,474.71	0.00	3,474.71
51 452	RETIREMENT PAYABLE	3,210.45	0.00	3,210.45
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	627.60	627.60
	Current Liabilities Subtotal:	170,219.58	(531.53)	169,688.05
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	51,387.12	(594.54)	50,792.58

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
51 504	ACCRUED LEAVE PAYABLE	11,322.62	0.00	11,322.62
	Long-term Liabilities Subtotal:	<u>62,709.74</u>	<u>(594.54)</u>	<u>62,115.20</u>
 <u>Other Liabilities</u>				
51 603	ENCUMBRANCE COMMITMENTS	374.66	0.00	374.66
51 690	BUDGETED EXPENDITURES	1,659,000.00	0.00	1,659,000.00
51 692	LESS: EXPENDITURES TO DATE	(1,401,252.25)	(87,364.53)	(1,488,616.78)
51 694	LESS: ENCUMBRANCE COMMITMENTS	(374.66)	0.00	(374.66)
	Other Liabilities Subtotal:	<u>257,747.75</u>	<u>(87,364.53)</u>	<u>170,383.22</u>
 <u>Fund Balance</u>				
51 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
51 706	NET ASSETS INVESTED IN CAPITAL ASSETS	80,627.69	0.00	80,627.69
51 708	UNRESTRICTED NET ASSETS	500,649.66	0.00	500,649.66
	Fund Balance Subtotal:	<u>581,277.35</u>	<u>0.00</u>	<u>581,277.35</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>1,071,954.42</u>	<u>(88,490.60)</u>	<u>983,463.82</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 53 ENTERPRISE FUND				
<u>Current Assets</u>				
53 101	CASH IN BANK	194,734.79	19,659.73	214,394.52
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 170	KITHCEN SUPPLY-PAPER	1,733.43	51.74	1,785.17
53 171	FOOD INVENTORY	16,572.19	1,477.81	18,050.00
53 192	PREPAID EXP-WORKMEN COMP.	1,051.23	(114.84)	936.39
	Current Assets Subtotal:	217,352.64	21,074.44	238,427.08
<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:	19,374.63	0.00	19,374.63
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	183,000.00	0.00	183,000.00
53 392	LESS: REVENUE RECEIVED	(99,038.71)	(36,063.24)	(135,101.95)
	Other Assets Subtotal:	83,961.29	(36,063.24)	47,898.05
Total Assets and Deferred Outflows of Resources:		320,688.56	(14,988.80)	305,699.76
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	8,767.29	(7,201.26)	1,566.03
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:	16,120.63	(7,201.26)	8,919.37
<u>Other Liabilities</u>				
53 690	BUDGETED EXPENDITURES	183,000.00	0.00	183,000.00
53 692	LESS: EXPENDITURES TO DATE	(66,318.76)	(7,787.54)	(74,106.30)
	Other Liabilities Subtotal:	116,681.24	(7,787.54)	108,893.70
<u>Fund Balance</u>				
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 708	UNRESTRICTED NET ASSETS	187,886.69	0.00	187,886.69
	Fund Balance Subtotal:	187,886.69	0.00	187,886.69
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		320,688.56	(14,988.80)	305,699.76

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 71 CUSTODIAL FUND				
<u>Current Assets</u>				
71 101	CASH	295,753.40	2,411.76	298,165.16
	Current Assets Subtotal:	<u>295,753.40</u>	<u>2,411.76</u>	<u>298,165.16</u>
<u>Other Assets</u>				
71 392	Less Rev	(144,475.67)	(26,342.89)	(170,818.56)
	Other Assets Subtotal:	<u>(144,475.67)</u>	<u>(26,342.89)</u>	<u>(170,818.56)</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>151,277.73</u></u>	<u><u>(23,931.13)</u></u>	<u><u>127,346.60</u></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	(129,181.71)	(23,931.13)	(153,112.84)
	Other Liabilities Subtotal:	<u>(129,181.71)</u>	<u>(23,931.13)</u>	<u>(153,112.84)</u>
<u>Fund Balance</u>				
71 704 100	HIGH SCHOOL STUDENT SENATE	280,459.44	0.00	280,459.44
	Fund Balance Subtotal:	<u>280,459.44</u>	<u>0.00</u>	<u>280,459.44</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>151,277.73</u></u>	<u><u>(23,931.13)</u></u>	<u><u>127,346.60</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 76 SCHOLARSHIP FUND				
<u>Current Assets</u>				
76 101	CASH	130,278.67	0.00	130,278.67
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	<u>271,798.18</u>	<u>0.00</u>	<u>271,798.18</u>
<u>Other Assets</u>				
76 392	LESS: REVENUE RECEIVED	(28,824.07)	0.00	(28,824.07)
	Other Assets Subtotal:	<u>(28,824.07)</u>	<u>0.00</u>	<u>(28,824.07)</u>
	Total Assets and Deferred Outflows of Resources:	<u><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>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<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>
Fund: 90 GENERAL FIXED ASSETS GROUP				
<u>Long-term Assets</u>				
90 201	LAND	1,107,646.00	0.00	1,107,646.00
90 202	BUILDINGS	39,008,489.51	0.00	39,008,489.51
90 203	IMPROVEMENTS OTHER THAN BLDG	5,264,987.78	0.00	5,264,987.78
90 204	EQUIPMENT-LOCAL	7,103,618.07	0.00	7,103,618.07
90 205	EQUIPMENT-FEDERAL ASSIST.	416,365.53	0.00	416,365.53
90 208	ACCUM DEPRECIATION-LOCAL	(4,648,590.71)	0.00	(4,648,590.71)
90 209	ACCUM DEPR-FEDERAL	(236,908.89)	0.00	(236,908.89)
90 210	ACCUM DEPR-BUILDINGS	(11,291,230.12)	0.00	(11,291,230.12)
90 211	ACCUM DEPR-IMPROVEMENTS	(3,469,997.42)	0.00	(3,469,997.42)
	Long-term Assets Subtotal:	33,254,379.75	0.00	33,254,379.75
Total Assets and Deferred Outflows of Resources:		33,254,379.75	0.00	33,254,379.75
<u>Fund Balance</u>				
90 706	RETAINED EARNINGS RESERVED FOR	33,254,379.75	0.00	33,254,379.75
	Fund Balance Subtotal:	33,254,379.75	0.00	33,254,379.75
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		33,254,379.75	0.00	33,254,379.75

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10	GENERAL FUND					
10 1110	AD VALOREM TAXES	4,612,000.00	263,373.50	3,174,366.94	68.83	1,437,633.06
10 1111	MOBILE HOME TAXES	46,000.00	3,196.23	33,542.32	72.92	12,457.68
10 1120	PRIOR YEARS TAX	80,000.00	5,816.22	41,929.68	52.41	38,070.32
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	465.32	14,321.97	95.48	678.03
10 1210	REVENUE IN LIEU OF TAXES	10,000.00	0.00	7,267.79	72.68	2,732.21
10 1312	TUITION OTHER LEAS IN STATE	20,000.00	0.00	27,525.05	137.63	(7,525.05)
10 1510	INTEREST EARNED	50,000.00	11,951.34	114,594.48	229.19	(64,594.48)
10 1710	ADMISSIONS	80,000.00	3,423.66	55,502.89	69.38	24,497.11
10 1790	OTHER ACTIVITY INCOME	20,000.00	500.00	15,839.90	79.20	4,160.10
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	10.00	1,340.00	67.00	660.00
10 1910	RENTALS	40,000.00	1,250.00	19,690.50	49.23	20,309.50
10 1920 199	EMPLOYEE BANQUET DONATIONS	5,000.00	2,534.00	2,584.00	51.68	2,416.00
10 1921	MISCELLANEOUS DONATIONS	5,000.00	0.00	23,189.05	463.78	(18,189.05)
10 1921 520	MISC DONATIONS-HOSPITALITY ROOM	0.00	0.00	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	0.00	64,925.03	92.75	5,074.97
10 1992	MISCELLANEOUS	50,000.00	1,886.47	41,480.99	82.96	8,519.01
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	1,366.00	3,540.20	59.00	2,459.80
10 1994	YEARBOOK SALES	5,000.00	10.00	2,811.00	56.22	2,189.00
10 1995	PLAY PRODUCTIONS	3,000.00	509.00	1,381.00	46.03	1,619.00
10 1996	ARENA SPONSORSHIPS	50,000.00	2,725.00	75,192.50	150.39	(25,192.50)
10 1997	iPAD INSURANCE FEE	25,000.00	275.00	22,806.45	91.23	2,193.55
10 2110	COUNTY APPORTIONMENT	240,000.00	13,196.27	134,154.02	55.90	105,845.98
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	10,598,928.00	81.34	2,432,072.00
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	0.00	705.00	70.50	295.00
10 3320	AUXILIARY PLACEMENT	125,000.00	2,859.36	97,103.98	77.68	27,896.02
10 4129	CRF-CORONAVIRUS RELIEF FUND	0.00	0.00	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	5,100.00	157,263.00	20.97	592,737.00
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	11,057.06	80,912.53	101.14	(912.53)
10 4151 961	FED GRANTS-OTHER	150,000.00	16,832.00	103,874.00	69.25	46,126.00
10 4153	TITLE IV SSAFE	0.00	0.00	39,851.00	0.00	(39,851.00)
10 4158 930	TITLE I-PART A BASIC	775,000.00	0.00	561,517.00	72.45	213,483.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	10,620.00	57,815.00	23.13	192,185.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	6,841.00	39,858.00	36.23	70,142.00

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	20,895.00	141,313.00	58.88	98,687.00
10 4160	TITLE III	125,000.00	1,061.00	60,901.00	48.72	64,099.00
10 4161	VOCATIONAL ED(PERKINS GRANT)	45,000.00	0.00	47,858.00	106.35	(2,858.00)
10 4900 007	OTHER FEDERAL REVENUE	10,000.00	9,344.49	9,344.49	93.44	655.51
10 5110	TRANSFERS IN	483,000.00	0.00	0.00	0.00	483,000.00
10 5130	SALE OF SURPLUS PROPERTY	25,000.00	0.00	71,766.34	287.07	(46,766.34)
10 5140	COMP-LOSS OF FIXED ASSET	0.00	44,699.57	44,699.57	0.00	(44,699.57)
10	GENERAL FUND	22,520,000.00	1,499,192.49	17,849,473.17	79.26	4,670,526.83
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	3,561,000.00	215,663.57	2,276,625.99	63.93	1,284,374.01
21 1111	MOBILE HOME TAXES	25,000.00	2,349.04	18,245.23	72.98	6,754.77
21 1120	PRIOR YEARS TAX	40,000.00	2,913.27	19,875.27	49.69	20,124.73
21 1190	PENALTIES & INTEREST	10,000.00	233.18	8,284.45	82.84	1,715.55
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	221,159.06	4,703,922.35	127.96	(1,027,922.35)
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	2,044,000.00	129,053.48	1,513,577.93	74.05	530,422.07
22 1111	MOBILE HOME TAXES	17,000.00	1,408.57	11,830.35	69.59	5,169.65
22 1120	PRIOR YEARS TAX	20,000.00	1,921.76	11,652.35	58.26	8,347.65
22 1190	PENALTIES & INTEREST	6,000.00	147.95	5,235.34	87.26	764.66
22 1972	MEDICAID	148,000.00	8,351.25	53,400.15	36.08	94,599.85
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	0.00	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	1,810,973.00	83.19	366,027.00
22 4151 909	FED GRANTS-OTHER	100,000.00	28,014.90	66,097.40	66.10	33,902.60
22 4175 901	IDEA PART B-PRIVATE	32,000.00	2,506.00	16,180.00	50.56	15,820.00
22 4175 902	IDEA PART B	675,000.00	60,004.00	398,683.00	59.06	276,317.00
22 4186	IDEA PRESCHOOL & PRIVATE	11,000.00	1,084.00	7,267.00	66.06	3,733.00
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	407,572.91	3,918,159.28	74.65	1,330,840.72
25	BUILDING FUND					
25 1710	ADMISSIONS	5,000.00	10.50	1,683.65	33.67	3,316.35
25	BUILDING FUND	5,000.00	10.50	1,683.65	33.67	3,316.35
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,420,000.00	81,465.57	1,002,760.97	70.62	417,239.03
32 1111	MOBILE HOME TAXES	0.00	893.06	7,786.66	0.00	(7,786.66)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	1,299.15	8,480.84	282.69	(5,480.84)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	101.73	3,671.51	0.00	(3,671.51)
32 5122	REFUNDING BOND PROCEEDS	0.00	0.00	6,705,000.00	0.00	(6,705,000.00)

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	83,759.51	7,727,699.98	543.06	(6,304,699.98)
51	FOOD SERVICE FUND					
51 1510	INTEREST EARNED	1,659,000.00	296.00	2,342.60	0.14	1,656,657.40
51 1610	STUDENT LUNCH SALES	0.00	8.80	47,710.70	0.00	(47,710.70)
51 1613	ELEMENTARY MILK SALES	0.00	2,990.80	20,469.50	0.00	(20,469.50)
51 1615	STUDENT BREAKFAST	0.00	0.00	4,721.85	0.00	(4,721.85)
51 1620	ADULT LUNCHES	0.00	1,542.30	7,061.10	0.00	(7,061.10)
51 1621	ADULT BREAKFAST	0.00	127.40	706.30	0.00	(706.30)
51 1630	HIGH SCHOOL ALA CARTE	0.00	3,618.10	23,612.55	0.00	(23,612.55)
51 1631	MS ALA CARTE	0.00	5,370.00	38,556.42	0.00	(38,556.42)
51 1660	SUMMER FEEDING MEALS	0.00	0.00	0.00	0.00	0.00
51 1690	MISC REVENUE	0.00	1,001.51	11,483.53	0.00	(11,483.53)
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	1,995.84	14,353.92	0.00	(14,353.92)
51 4812	REVENUE-FEDERAL BREAKFAST	0.00	0.00	17,360.72	0.00	(17,360.72)
51 4813	REVENUE - SUMMER FEEDING	0.00	202,406.27	1,336,615.18	0.00	(1,336,615.18)
51 4820	DONATED FOOD-FEDERAL SOURCES	0.00	0.00	112,539.60	0.00	(112,539.60)
51	FOOD SERVICE FUND	1,659,000.00	219,357.02	1,742,172.61	105.01	(83,172.61)
53	ENTERPRISE FUND					
53 1316 953	NON-CREDIT TUITION	33,000.00	29,625.00	29,625.00	89.77	3,375.00
53 1510	INTEREST EARNED	3,000.00	122.86	1,109.58	36.99	1,890.42
53 1611	ARENA SALES	130,000.00	0.00	81,915.80	63.01	48,084.20
53 1612	STADIUM SALES	14,000.00	5,297.25	20,138.20	143.84	(6,138.20)
53 1660	MISCELLANEOUS SALES	3,000.00	1,018.13	2,313.37	77.11	686.63
53	ENTERPRISE FUND	183,000.00	36,063.24	135,101.95	73.83	47,898.05
71	CUSTODIAL FUND					
71 1730 002	CLASS OF 2002	0.00	0.00	0.00	0.00	0.00
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	26,342.89	170,818.56	0.00	(170,818.56)
71	CUSTODIAL FUND	0.00	26,342.89	170,818.56	0.00	(170,818.56)
76	SCHOLARSHIP FUND					
76 1510	INTEREST EARNED	0.00	0.00	1,860.07	0.00	(1,860.07)
76 1920	CONTRIBUTIONS AND DONATIONS	0.00	0.00	26,964.00	0.00	(26,964.00)
76	SCHOLARSHIP FUND	0.00	0.00	28,824.07	0.00	(28,824.07)
Grand Total:		34,715,000.00	2,493,457.62	36,277,855.62	104.50	(1,562,855.62)

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
10 GENERAL FUND						
1111 ELEMENTARY SCHOOLS	5,152,400.00	433,627.04	3,431,681.81	67.21	31,126.15	1,689,592.04
1121 MIDDLE SCHOOL	2,159,600.00	180,762.00	1,494,695.51	69.42	4,480.43	660,424.06
1131 HIGH SCHOOL	3,059,500.00	238,657.03	2,056,091.01	67.42	6,750.68	996,658.31
1141 PRESCHOOL SERVICES	0.00	497.50	3,112.50	0.00	0.00	(3,112.50)
1250 CULTURALLY DIFFERENT (LEP)	956,600.00	81,147.44	627,869.49	65.64	66.54	328,663.97
1273 TITLE I	1,135,000.00	97,269.79	750,115.21	66.09	0.00	384,884.79
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	11,416.36	101,635.96	0.00	0.00	(101,635.96)
2122 COUNSELING SERVICES	449,600.00	38,018.02	300,757.14	66.89	0.00	148,842.86
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	0.00	8,545.35	0.00	0.00	(8,545.35)
2130 HEALTH SERVICES	0.00	1,583.40	1,583.40	0.00	0.00	(1,583.40)
2134 NURSE SERVICES	109,200.00	9,721.37	75,598.72	69.66	467.00	33,134.28
2149 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212 INST & CURRICULUM DEVELOPMENT	210,500.00	14,758.85	193,140.45	92.96	2,534.77	14,824.78
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	20,161.61	161,471.56	67.28	0.00	78,528.44
2222 LIBRARY SERVICES	318,100.00	30,975.53	231,686.29	73.76	2,944.75	83,468.96
2227 TECHNOLOGY IN SCHOOL	1,252,300.00	38,624.08	422,500.81	33.74	24.75	829,774.44
2311 BOARD OF EDUCATION	266,500.00	6,382.51	189,510.23	71.11	0.00	76,989.77
2314 ELECTION SERVICES	4,500.00	2,575.77	2,735.03	60.78	0.00	1,764.97
2315 LEGAL SERVICES	14,000.00	1,100.00	12,195.11	87.11	0.00	1,804.89
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	20,427.76	212,846.28	77.84	49.50	60,604.22
2410 OFFICE OF PRINCIPALS	900,200.00	72,754.76	750,390.81	83.36	0.00	149,809.19
2490 OTHER SUPPORT SERVICES-SCH ADM	371,300.00	29,183.96	292,357.11	78.84	379.72	78,563.17
2529 FISCAL SERVICES	451,600.00	42,767.86	346,093.44	76.69	247.50	105,259.06
2541 OPER & MAINTENANCE DIRECTOR	151,700.00	12,722.37	127,223.25	83.90	49.50	24,427.25
2546 SECURITY SERVICES	0.00	17,201.89	17,201.89	0.00	0.00	(17,201.89)
2549 OPER AND MAINT. PLANT	2,482,100.00	206,153.86	2,674,846.22	107.77	0.00	(192,746.22)
2551 PUPIL TRANSPORTATION DIRECTOR	172,600.00	14,070.22	141,132.52	81.77	0.00	31,467.48
2552 VEHICLE OPERATION SERVICES	589,300.00	55,880.91	475,140.69	80.66	212.63	113,946.68
2554 VEHICLE SERVICING & MAINT	72,700.00	5,886.50	58,630.96	80.65	0.00	14,069.04
2569 FOOD SERVICES	80,000.00	11,057.06	80,912.53	101.14	0.00	(912.53)
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	136.50	4.55	0.00	2,863.50
3200 COMMUNITY RECREATION SERVICES	32,600.00	5,419.64	19,172.18	58.81	0.00	13,427.82
3500 21ST CENTURY GRANT	150,000.00	18,383.46	122,581.30	81.72	0.00	27,418.70
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	2,834.53	55,179.78	0.00	0.00	(55,179.78)
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	18,081.46	176,960.76	74.42	0.00	60,839.24
6111 FOOTBALL	34,000.00	4,740.72	24,589.47	81.07	2,975.00	6,435.53
6121 BOYS BASKETBALL	33,000.00	3,097.40	23,972.38	101.32	9,462.70	(435.08)
6131 WRESTLING	23,300.00	0.00	19,242.11	98.74	3,764.00	293.89

Control Expenditure Report by Function
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Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6141 BOYS TRACK	14,500.00	1,084.00	2,966.91	23.46	435.50	11,097.59
6151 BOYS CROSS COUNTRY	3,600.00	579.75	4,104.84	121.11	255.00	(759.84)
6161 BOYS TENNIS	7,100.00	0.00	1,218.65	17.16	0.00	5,881.35
6171 BOYS GOLF	5,000.00	500.00	4,180.98	86.08	123.00	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	14,914.16	162,175.65	78.38	0.00	44,724.35
6212 GIRLS BASKETBALL	31,500.00	4,103.77	22,286.15	74.18	1,080.25	8,133.60
6222 GIRLS TRACK	14,500.00	1,084.00	3,342.93	26.68	526.15	10,630.92
6232 COMPETITIVE CHEER & DANCE	24,600.00	425.00	14,351.52	61.72	831.00	9,417.48
6252 GIRLS CROSS COUNTRY	3,600.00	579.75	4,104.00	121.08	255.00	(759.00)
6262 GIRLS TENNIS	7,100.00	611.75	5,310.11	74.79	0.00	1,789.89
6272 GIRLS GOLF	5,000.00	0.00	1,042.50	20.85	0.00	3,957.50
6282 GYMNASTICS	14,700.00	365.00	10,760.61	89.22	2,355.00	1,584.39
6292 GIRLS VOLLEYBALL	29,500.00	0.00	20,028.81	67.89	0.00	9,471.19
6299 GIRLS SOCCER	9,500.00	2,109.60	8,134.48	90.00	415.90	949.62
6910 COMBINED CO-CURR ACTIVITIES	128,400.00	11,343.00	92,553.73	72.08	0.00	35,846.27
6911 FIRST AID	4,000.00	53.76	1,526.31	38.16	0.00	2,473.69
6921 CHERLEADERS	3,500.00	0.00	210.00	6.00	0.00	3,290.00
6931 ELEMENTARY MUSIC	11,500.00	389.06	2,431.28	21.14	0.00	9,068.72
6932 M.S. VOCAL	7,000.00	0.00	104.94	1.50	0.00	6,895.06
6933 H.S. VOCAL	17,500.00	60.00	968.66	5.54	0.00	16,531.34
6934 ORCHESTRA	35,100.00	590.96	9,913.96	28.24	0.00	25,186.04
6935 HS BAND	36,900.00	1,426.84	5,487.42	19.76	1,803.18	29,609.40
6936 MS BAND	25,000.00	768.58	17,813.16	71.25	0.00	7,186.84
6937 5TH GRADE BAND	10,300.00	0.00	3,107.47	30.17	0.00	7,192.53
6941 DEBATE	29,500.00	456.75	3,452.06	11.70	0.00	26,047.94
6942 QUIZ BOWL	2,000.00	0.00	411.37	20.57	0.00	1,588.63
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	905.00	6,263.73	70.38	0.00	2,636.27
6952 PUBLICATIONS-YEARBOOK	26,000.00	0.00	22,656.00	87.14	0.00	3,344.00
6953 DRAMA	13,600.00	1,144.95	7,942.24	58.40	0.00	5,657.76
10 GENERAL FUND	22,520,000.00	1,791,438.34	16,204,084.19	72.29	74,646.10	6,241,269.71

CAPITAL OUTLAY FUND

21						
1111 ELEMENTARY SCHOOLS	242,000.00	21,831.15	43,609.57	19.39	3,323.25	195,067.18
1121 MIDDLE SCHOOL	119,500.00	65,376.67	85,122.66	71.23	0.00	34,377.34
1131 HIGH SCHOOL	140,500.00	53,125.68	109,653.82	78.05	0.00	30,846.18
1221 MILD TO MODERATE DISABILITIES	2,000.00	0.00	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	1,906.58	29,745.11	90.20	5,431.29	3,823.60
2227 TECHNOLOGY IN SCHOOL	65,000.00	4,819.26	37,564.58	58.84	683.10	26,752.32
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	1,995.00	2,653.20	64.11	231.55	1,615.25
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	10,175.50	1,710,894.67	68.44	0.00	789,105.33

Control Expenditure Report by Function

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Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2541 OPER & MAINTENANCE DIRECTOR	1,000.00	499.00	499.00	49.90	0.00	501.00
2542 CARE/UPKEEP OF BUILDINGS	200,000.00	39,707.92	148,185.04	74.09	0.00	51,814.96
2543 CARE/UPKEEP OF GROUNDS	100,000.00	1,279.49	27,693.03	27.69	0.00	72,306.97
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	112,337.45	2,811,477.54	192.04	0.00	(1,347,477.54)
6910 COMBINED CO-CURR ACTIVITIES	10,000.00	0.00	6,826.00	117.21	4,895.00	(1,721.00)
6931 ELEMENTARY MUSIC	10,000.00	0.00	3,149.00	31.49	0.00	6,851.00
8110 TRANSFER OUT	559,500.00	0.00	0.00	0.00	0.00	559,500.00
21 CAPITAL OUTLAY FUND	5,676,000.00	313,053.70	5,214,297.65	92.12	14,564.19	447,138.16
22 SPECIAL EDUCATION FUND						
1221 MILD TO MODERATE DISABILITIES	1,726,800.00	156,272.24	1,142,981.02	66.36	2,924.86	580,894.12
1222 SEVERE DISABILITIES	1,669,300.00	163,773.01	1,183,431.73	70.89	0.00	485,868.27
1223 DAY PROGRAMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1224 RESIDENTIAL PROGRAMS	215,600.00	13,280.77	100,808.38	46.76	0.00	114,791.62
1226 EARLY CHILDHOOD PROGRAMS	111,600.00	8,763.19	100,562.77	90.11	0.00	11,037.23
1227 PROLONGED ASSISTANCE PROGRAMS	43,900.00	3,438.00	28,360.71	64.60	0.00	15,539.29
2113 SOCIAL WORK SERVICES	25,600.00	1,624.14	14,267.22	55.73	0.00	11,332.78
2122 COUNSELING SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2134 NURSE SERVICES	110,300.00	9,681.48	75,776.78	68.70	0.00	34,523.22
2142 PSYCHOLOGICAL TESTING SERVICES	245,300.00	29,603.47	173,850.12	70.87	0.00	71,449.88
2159 OTHER SPEECH PATHOLOGY & AUDIO	609,000.00	55,222.22	420,140.52	68.99	0.00	188,859.48
2171 PHYSICAL THERAPY	68,700.00	8,752.00	78,388.56	114.10	0.00	(9,688.56)
2172 OCCUPATIONAL THERAPY	86,500.00	10,077.92	70,693.93	81.73	0.00	15,806.07
2213 INST STAFF TRAINING (IN-SERV)	11,000.00	1,683.46	4,701.33	42.74	0.00	6,298.67
2410 OFFICE OF PRINCIPALS	0.00	0.00	0.00	0.00	0.00	0.00
2490 OTHER SUPPORT SERVICES--SCH ADM	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2710 SPED OFFICE OF PRINCIPALS	185,900.00	15,475.36	145,068.31	78.08	74.25	40,757.44
2730 SPED VEHICLE OPERATION SERVICES	107,500.00	15,640.65	122,938.06	114.36	0.00	(15,438.06)
22 SPECIAL EDUCATION FUND	5,249,000.00	493,287.91	3,661,969.44	69.82	2,999.11	1,584,031.45
25 BUILDING FUND						
2539 ACQUISITION OF OTHER BLDGS	5,000.00	0.00	5,185.07	103.70	0.00	(185.07)
25 BUILDING FUND	5,000.00	0.00	5,185.07	103.70	0.00	(185.07)
32 BOND REDEMPTION FUND-ELEMENTARY						
5000 DEBT SERVICE	1,423,000.00	0.00	811,780.50	57.05	0.00	611,219.50
32 BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	0.00	811,780.50	57.05	0.00	611,219.50
51 FOOD SERVICE FUND						
2569 FOOD SERVICES	1,659,000.00	87,364.53	1,488,616.78	89.75	374.66	170,008.56
51 FOOD SERVICE FUND	1,659,000.00	87,364.53	1,488,616.78	89.75	374.66	170,008.56
53 ENTERPRISE FUND						
2569 FOOD SERVICES	110,000.00	6,701.06	69,233.42	62.94	0.00	40,766.58

Control Expenditure Report by Function

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Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
3900 OTHER COMMUNITY SERVICES	33,000.00	1,086.48	4,872.88	14.77	0.00	28,127.12
8110 TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53 ENTERPRISE FUND	183,000.00	7,787.54	74,106.30	40.50	0.00	108,893.70
Grand Total:	36,715,000.00	2,692,932.02	27,460,039.93	75.04	92,584.06	9,162,376.01

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10	GENERAL FUND						
1111	ELEMENTARY SCHOOLS						
511	BUCHANAN ELEMENTARY						
10 1111 511 111	CERTIFIED SALARIES	1,122,000.00	86,399.51	700,850.15	62.46	0.00	421,149.85
10 1111 511 112	PARAPROFESSIONAL SALARIES	125,000.00	10,024.89	72,627.10	58.10	0.00	52,372.90
10 1111 511 114	CLASSIFIED SALARIES	55,000.00	4,938.73	44,480.87	80.87	0.00	10,519.13
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	4,643.57	19,523.74	97.62	0.00	476.26
10 1111 511 210	SOCIAL SECURITY	101,200.00	7,543.80	59,930.13	59.22	0.00	41,269.87
10 1111 511 220	RETIREMENT	79,400.00	6,082.45	48,981.03	61.69	0.00	30,418.97
10 1111 511 230	GROUP HEALTH/LIFE INS.	210,000.00	15,207.79	110,491.92	52.62	0.00	99,508.08
10 1111 511 240	WORKERS COMPENSATION	5,500.00	342.94	2,576.90	46.85	0.00	2,923.10
10 1111 511 323	REPAIRS & MTNCE	15,000.00	0.00	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	116.24	1,643.65	82.18	0.00	356.35
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	169.64	7,629.09	59.95	7,357.57	10,013.34
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	601.00	1,150.00	23.00	0.00	3,850.00
10 1111 511 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,770,400.00	136,070.56	1,087,340.43	61.83	7,357.57	675,702.00
511	BUCHANAN ELEMENTARY						
512	HURON COLONY ELEMENTARY						
		1,770,400.00	136,070.56	1,087,340.43	61.83	7,357.57	675,702.00
		1,770,400.00	136,070.56	1,087,340.43	61.83	7,357.57	675,702.00
10 1111 512 111	CERTIFIED SALARIES	105,000.00	9,946.03	80,412.24	76.58	0.00	24,587.76
10 1111 512 112	PARAPROFESSIONAL SALARIES	0.00	1,751.77	15,363.88	0.00	0.00	(15,363.88)
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	700.00	700.00	41.18	0.00	1,000.00
10 1111 512 210	SOCIAL SECURITY	8,200.00	939.06	7,205.14	87.87	0.00	994.86
10 1111 512 220	RETIREMENT	6,500.00	701.88	5,746.64	88.41	0.00	753.36
10 1111 512 230	GROUP HEALTH/LIFE INS.	17,000.00	929.03	16,617.62	97.75	0.00	382.38
10 1111 512 240	WORKERS COMPENSATION	1,000.00	39.35	304.83	30.48	0.00	695.17
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	28.12	2,012.19	134.15	0.00	(512.19)
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	959.11	1,079.05	0.00	0.00	(1,079.05)
		146,900.00	15,994.35	133,090.91	90.83	335.83	13,473.26
		146,900.00	15,994.35	133,090.91	90.83	335.83	13,473.26
512	HURON COLONY ELEMENTARY						
		146,900.00	15,994.35	133,090.91	90.83	335.83	13,473.26

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
514 MADISON ELEMENTARY							
10 1111 514 111	CERTIFIED SALARIES	987,000.00	84,800.51	690,112.15	69.92	0.00	296,887.85
10 1111 514 112	PARAPROFESSIONAL SALARIES	52,000.00	6,166.66	42,990.00	82.67	0.00	9,010.00
10 1111 514 114	CLASSIFIED SALARIES	28,000.00	3,148.47	23,421.73	83.65	0.00	4,578.27
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	965.00	11,767.02	58.84	0.00	8,232.98
10 1111 514 210	SOCIAL SECURITY	83,200.00	7,010.32	57,047.75	68.57	0.00	26,152.25
10 1111 514 220	RETIREMENT	65,300.00	5,589.31	44,883.38	68.73	0.00	20,416.62
10 1111 514 230	GROUP HEALTH/LIFE INS.	173,000.00	14,188.10	110,699.22	63.99	0.00	62,300.78
10 1111 514 240	WORKERS COMPENSATION	5,500.00	315.67	2,330.65	42.38	0.00	3,169.35
10 1111 514 323	REPAIRS & MTNCE	15,000.00	0.00	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	116.24	1,643.65	82.18	0.00	356.35
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	640.98	6,216.54	42.31	3,514.50	13,268.96
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	122,941.26	1,005,083.06	68.93	3,514.50	454,702.44
		1,463,300.00	122,941.26	1,005,083.06	68.93	3,514.50	454,702.44
		1,463,300.00	122,941.26	1,005,083.06	68.93	3,514.50	454,702.44
514 MADISON ELEMENTARY							
516 WASHINGTON ELEMENTARY							
10 1111 516 111	CERTIFIED SALARIES	1,076,000.00	85,843.60	711,266.42	66.10	0.00	364,733.58
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	2,424.80	20,541.52	73.36	0.00	7,458.48
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	7,181.82	46,685.52	233.43	0.00	(26,685.52)
10 1111 516 210	SOCIAL SECURITY	86,000.00	6,949.61	56,610.87	65.83	0.00	29,389.13
10 1111 516 220	RETIREMENT	67,500.00	5,331.07	43,853.92	64.97	0.00	23,646.08
10 1111 516 230	GROUP HEALTH/LIFE INS.	170,000.00	15,488.73	125,902.83	74.06	0.00	44,097.17
10 1111 516 240	WORKERS COMPENSATION	5,000.00	320.08	2,372.49	47.45	0.00	2,627.51
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	116.24	1,643.65	82.18	0.00	356.35
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	962.45	7,640.68	82.51	9,686.62	3,672.70
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	124,618.40	1,025,794.34	69.09	9,686.62	463,319.04
		1,498,800.00	124,618.40	1,025,794.34	69.09	9,686.62	463,319.04
		1,498,800.00	124,618.40	1,025,794.34	69.09	9,686.62	463,319.04
516 WASHINGTON ELEMENTARY							
518 RIVERSIDE COLONY ELEMENTARY							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 518 111	CERTIFIED SALARIES	106,000.00	8,991.50	71,988.00	67.91	0.00	34,012.00
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	0.00	135.00	7.94	0.00	1,565.00
10 1111 518 210	SOCIAL SECURITY	8,300.00	687.84	5,517.38	66.47	0.00	2,782.62
10 1111 518 220	RETIREMENT	6,500.00	539.49	4,319.28	66.45	0.00	2,180.72
10 1111 518 230	HEALTH INSURANCE	17,000.00	1,403.25	11,226.00	66.04	0.00	5,774.00
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	29.85	217.50	21.75	0.00	782.50
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	28.12	2,012.19	134.15	0.00	(512.19)
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	0.00	107.47	21.49	0.00	392.53
10 1111 518 473	COMPUTER LICENSING FEES	0.00	1,118.64	1,118.64	0.00	0.00	(1,118.64)
518	RIVERSIDE COLONY ELEMENTARY	148,000.00	12,798.69	98,267.24	66.61	311.08	49,421.68
907	ESSER FUNDS	148,000.00	12,798.69	98,267.24	66.61	311.08	49,421.68
000	DISTRICT	148,000.00	12,798.69	98,267.24	66.61	311.08	49,421.68
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	13,453.78	20,987.05	103.03	9,920.55	(907.60)
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	7,750.00	61,118.78	0.00	0.00	(61,118.78)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	User ID: PLB
991	TITLE III	90,000.00	21,203.78	82,105.83	102.25	9,920.55	(2,026.38)
992	TITLE III IMMIGRANT	90,000.00	21,203.78	82,105.83	102.25	9,920.55	(2,026.38)
		90,000.00	21,203.78	82,105.83	102.25	9,920.55	(2,026.38)
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	433,627.04	3,431,681.81	67.21	31,126.15	1,689,592.04
1111	ELEMENTARY SCHOOLS						
1121	MIDDLE SCHOOL						
007	LSS REFUGEE IMPACT GRANT						
10 1121 007 114	CLASSIFIED SALARIES	8,100.00	1,620.80	16,208.00	200.10	0.00	(8,108.00)
10 1121 007 210	SOCIAL SECURITY	700.00	123.37	1,237.42	176.77	0.00	(537.42)
10 1121 007 220	RETIREMENT	500.00	97.25	972.50	194.50	0.00	(472.50)
10 1121 007 230	HEALTH INSURANCE	0.00	21.85	218.50	0.00	0.00	(218.50)
10 1121 007 240	WORKERS' COMPENSATION	100.00	5.38	53.80	53.80	0.00	46.20
10 1121 007 340	COMMUNICATION	600.00	0.00	173.26	28.88	0.00	426.74
		10,000.00	1,868.65	18,863.48	188.63	0.00	(8,863.48)
		10,000.00	1,868.65	18,863.48	188.63	0.00	(8,863.48)
007	LSS REFUGEE IMPACT GRANT	10,000.00	1,868.65	18,863.48	188.63	0.00	(8,863.48)
600	MIDDLE SCHOOL						
10 1121 600 111	CERTIFIED SALARIES	1,500,000.00	127,436.79	1,027,719.01	68.51	0.00	472,280.99
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	6,311.91	57,077.22	135.90	0.00	(15,077.22)
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	2,975.60	23,581.96	87.34	0.00	3,418.04
10 1121 600 210	SOCIAL SECURITY	122,000.00	9,986.78	81,083.39	66.46	0.00	40,916.61
10 1121 600 220	RETIREMENT	95,700.00	7,993.47	64,851.36	67.77	0.00	30,848.64
10 1121 600 230	GROUP HEALTH/LIFE INS.	265,000.00	22,934.43	182,965.89	69.04	0.00	82,034.11
10 1121 600 240	WORKERS COMPENSATION	10,000.00	452.01	3,453.64	34.54	0.00	6,546.36
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 & MNTNCE	9,000.00	0.00	13,607.06	151.19	0.00	(4,607.06)

Expenditure Report by Function
04/2021

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1121 600 334	TRAVEL	3,000.00	0.00	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	245.30	3,071.00	85.31	0.00	529.00
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	37,000.00	557.06	13,585.33	48.83	4,480.43	18,934.24
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	178,893.35	1,475,832.03	68.86	4,480.43	669,287.54
1121 MIDDLE SCHOOL		2,149,600.00	178,893.35	1,475,832.03	68.86	4,480.43	669,287.54
1131 HIGH SCHOOL		2,149,600.00	178,893.35	1,475,832.03	68.86	4,480.43	669,287.54
700 HIGH SCHOOL		2,159,600.00	180,762.00	1,494,695.51	69.42	4,480.43	660,424.06
10 1131 700 111	CERTIFIED SALARIES	1,530,000.00	123,586.69	1,004,819.38	65.67	0.00	525,180.62
10 1131 700 112	PARAPROFESSIONAL SALARIES	50,000.00	4,386.83	31,060.20	62.12	0.00	18,939.80
10 1131 700 114	CLASSIFIED SALARIES	83,000.00	6,883.16	69,501.41	83.74	0.00	13,498.59
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	4,457.90	46,872.71	180.28	0.00	(20,872.71)
10 1131 700 210	SOCIAL SECURITY	129,300.00	10,257.71	84,832.47	65.61	0.00	44,467.53
10 1131 700 220	RETIREMENT	101,400.00	8,048.35	65,819.01	64.91	0.00	35,580.99
10 1131 700 230	GROUP HEALTH/LIFE INS.	260,000.00	21,254.76	171,568.30	65.99	0.00	88,431.70
10 1131 700 240	WORKERS COMPENSATION	9,000.00	450.17	3,535.95	39.29	0.00	5,464.05
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 & MINTCE	11,000.00	0.00	7,248.44	65.89	0.00	3,751.56
10 1131 700 334	TRAVEL	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1131 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1131 700 340	COMMUNICATIONS	3,000.00	245.30	3,071.01	102.37	0.00	(71.01)
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	56,000.00	1,388.84	38,171.19	69.45	718.14	17,110.67
10 1131 700 412	TECHNOLOGY SUPPLIES	8,000.00	0.00	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	180,959.71	1,538,022.81	67.30	718.14	747,659.05
770 CTE CENTER		2,286,400.00	180,959.71	1,538,022.81	67.30	718.14	747,659.05
700 HIGH SCHOOL		2,286,400.00	180,959.71	1,538,022.81	67.30	718.14	747,659.05
10 1131 770 111	CERTIFIED SALARIES	295,000.00	25,743.56	209,334.68	70.96	0.00	85,665.32
10 1131 770 114	REGULAR SALARIES	0.00	0.00	473.00	0.00	0.00	(473.00)
10 1131 770 125	SUBSTITUTE SALARIES	4,500.00	1,406.82	5,087.12	113.05	0.00	(587.12)
10 1131 770 210	SOCIAL SECURITY	23,000.00	1,995.48	15,749.94	68.48	0.00	7,250.06
10 1131 770 220	RETIREMENT	18,000.00	1,544.60	12,560.03	69.78	0.00	5,439.97
10 1131 770 230	GROUP HEALTH/LIFE INS.	50,000.00	4,054.06	32,429.07	64.86	0.00	17,570.93

Expenditure Report by Function
04/2021

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	99.77	746.43	49.76	0.00	753.57
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	1,182.09	1,257.69	62.88	0.00	742.31
10 1131 770 340	COMMUNICATIONS	800.00	67.18	1,208.76	151.10	0.00	(408.76)
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	371.43	8,256.23	61.59	3,445.40	7,298.37
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		419,800.00	36,464.99	288,223.07	69.48	3,445.40	128,131.53
770	CTE CENTER	419,800.00	36,464.99	288,223.07	69.48	3,445.40	128,131.53
791	PRIDE HIGH	419,800.00	36,464.99	288,223.07	69.48	3,445.40	128,131.53
10 1131 791 111	CERTIFIED SALARIES	49,000.00	3,529.69	31,904.21	65.11	0.00	17,095.79
10 1131 791 112	PARAPROFESSIONAL SALARIES	24,000.00	2,103.94	15,360.76	64.00	0.00	8,639.24
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	430.97	3,591.90	63.02	0.00	2,108.10
10 1131 791 220	RETIREMENT	4,500.00	338.02	2,835.89	63.02	0.00	1,664.11
10 1131 791 230	GROUP HEALTH/LIFE INS.	16,400.00	51.83	460.69	2.81	0.00	15,939.31
10 1131 791 240	WORKMENS COMPENSATION	500.00	18.71	144.96	28.99	0.00	355.04
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	19.06	380.29	126.76	0.00	(80.29)
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	6,492.22	54,678.70	53.55	0.00	47,421.30
		102,100.00	6,492.22	54,678.70	53.55	0.00	47,421.30
791	PRIDE HIGH	102,100.00	6,492.22	54,678.70	53.55	0.00	47,421.30
800	OUR HOME PROGRAMS	102,100.00	6,492.22	54,678.70	53.55	0.00	47,421.30
10 1131 800 111	CERTIFIED SALARIES	118,000.00	9,698.83	91,354.04	77.42	0.00	26,645.96
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	0.00	1,345.00	67.25	0.00	655.00
10 1131 800 210	SOCIAL SECURITY	9,200.00	741.94	7,091.28	77.08	0.00	2,108.72
10 1131 800 220	RETIREMENT	7,200.00	581.93	5,481.26	76.13	0.00	1,718.74
10 1131 800 230	HEALTH INSURANCE	19,000.00	1,585.20	12,681.60	66.75	0.00	6,318.40
10 1131 800 240	WORKERS' COMPENSATION	700.00	32.21	294.75	42.11	0.00	405.25
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	12,640.11	121,344.55	75.63	568.15	39,287.30
		161,200.00	12,640.11	121,344.55	75.63	568.15	39,287.30

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	12,640.11	121,344.55	75.63	568.15	39,287.30
950	PERKINS GRANT						
10 1131 950 319	PROFESSIONAL SERVICES	0.00	2,100.00	2,100.00	0.00	0.00	(2,100.00)
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	145.96	959.99	(5,285.17)
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	1,059.00	(6,051.79)
10 1131 950 549	OTHER EQUIPMENT	25,000.00	0.00	26,999.91	108.00	0.00	(1,999.91)
		45,000.00	2,100.00	49,917.88	115.42	2,018.99	(6,936.87)
		45,000.00	2,100.00	49,917.88	115.42	2,018.99	(6,936.87)
950	PERKINS GRANT	45,000.00	2,100.00	49,917.88	115.42	2,018.99	(6,936.87)
964	RLIS GRANT						
10 1131 964 112	PARAPROFESSIONAL SALARIES	31,600.00	0.00	0.00	0.00	0.00	31,600.00
10 1131 964 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1131 964 210	SOCIAL SECURITY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1131 964 220	RETIREMENT	1,900.00	0.00	0.00	0.00	0.00	1,900.00
10 1131 964 230	HEALTH INSURANCE	5,800.00	0.00	0.00	0.00	0.00	5,800.00
10 1131 964 240	WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
		45,000.00	0.00	0.00	0.00	0.00	45,000.00
		45,000.00	0.00	0.00	0.00	0.00	45,000.00
964	RLIS GRANT	45,000.00	0.00	0.00	0.00	0.00	45,000.00
967	UNITED WAY-PLTW						
10 1131 967 111	CERTIFIED SALARIES	0.00	0.00	3,280.00	0.00	0.00	(3,280.00)
10 1131 967 210	SOCIAL SECURITY	0.00	0.00	250.90	0.00	0.00	(250.90)
10 1131 967 220	RETIREMENT	0.00	0.00	196.79	0.00	0.00	(196.79)
10 1131 967 240	WORKERS' COMPENSATION	0.00	0.00	10.99	0.00	0.00	(10.99)
10 1131 967 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	165.32	0.00	0.00	(165.32)
		0.00	0.00	3,904.00	0.00	0.00	(3,904.00)
		0.00	0.00	3,904.00	0.00	0.00	(3,904.00)
		0.00	0.00	3,904.00	0.00	0.00	(3,904.00)
967	UNITED WAY-PLTW	0.00	0.00	3,904.00	0.00	0.00	(3,904.00)
1131	HIGH SCHOOL	0.00	0.00	3,904.00	0.00	0.00	(3,904.00)
1141	PRESCHOOL SERVICES						
517	PRESCHOOL-PRIVATE FUNDING						
		3,059,500.00	238,657.03	2,056,091.01	67.42	6,750.68	996,658.31
10 1141 517 319	PROFESSIONAL SERVICES	0.00	497.50	3,112.50	0.00	0.00	(3,112.50)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
517	PRESCHOOL-PRIVATE FUNDING	0.00	497.50	3,112.50	0.00	0.00	(3,112.50)
1141	PRESCHOOL SERVICES	0.00	497.50	3,112.50	0.00	0.00	(3,112.50)
1250	CULTURALLY DIFFERENT (LEP)	0.00	497.50	3,112.50	0.00	0.00	(3,112.50)
500	ELEMENTARY SCHOOL	0.00	497.50	3,112.50	0.00	0.00	(3,112.50)
000	DISTRICT						
001	BUCHANAN						
10	1250 500 111 000 001	55,000.00	8,622.77	68,757.08	125.01	0.00	(13,757.08)
10	1250 500 112 000 001	16,000.00	1,535.62	6,159.63	38.50	0.00	9,840.37
10	1250 500 114 000 001	5,000.00	388.98	3,889.80	77.80	0.00	1,110.20
10	1250 500 125 000 001	1,000.00	242.50	3,862.50	386.25	0.00	(2,862.50)
10	1250 500 210 000 001	5,900.00	814.29	6,246.16	105.87	0.00	(346.16)
10	1250 500 220 000 001	4,700.00	628.33	4,710.98	100.23	0.00	(10.98)
10	1250 500 230 000 001	7,500.00	1,296.57	9,858.90	131.45	0.00	(2,358.90)
10	1250 500 240 000 001	400.00	38.69	266.76	66.69	0.00	133.24
10	1250 500 334 000 001	200.00	108.00	108.00	54.00	0.00	92.00
10	1250 500 411 000 001	1,500.00	0.00	877.53	58.50	0.00	622.47
10	1250 500 412 000 001	500.00	0.00	155.99	31.20	0.00	344.01
10	1250 500 473 000 001	0.00	0.00	99.00	0.00	0.00	(99.00)
10	1250 500 640 000 001	200.00	0.00	0.00	0.00	0.00	200.00
001	BUCHANAN	97,900.00	13,675.75	104,992.33	107.24	0.00	(7,092.33)
002	HURON COLONY						
10	1250 500 411 000 002	500.00	0.00	0.00	0.00	0.00	500.00
002	HURON COLONY	500.00	0.00	0.00	0.00	0.00	500.00
004	MADISON						
10	1250 500 111 000 004	105,000.00	8,377.33	67,022.64	63.83	0.00	37,977.36
10	1250 500 112 000 004	30,000.00	3,608.05	22,624.25	75.41	0.00	7,375.75
10	1250 500 114 000 004	5,000.00	385.51	3,855.10	77.10	0.00	1,144.90
10	1250 500 125 000 004	3,000.00	0.00	455.00	15.17	0.00	2,545.00
10	1250 500 210 000 004	11,000.00	878.79	6,705.88	60.96	0.00	4,294.12
10	1250 500 220 000 004	8,600.00	737.75	5,584.35	64.93	0.00	3,015.65
10	1250 500 230 000 004	23,000.00	1,917.17	14,801.75	64.36	0.00	8,198.25
10	1250 500 240 000 004	400.00	42.61	287.82	71.96	0.00	112.18
10	1250 500 334 000 004	200.00	108.00	108.00	54.00	0.00	92.00
10	1250 500 411 000 004	1,500.00	124.18	361.34	24.09	0.00	1,138.66
10	1250 500 412 000 004	500.00	0.00	289.58	57.92	0.00	210.42
10	1250 500 640 000 004	200.00	0.00	0.00	0.00	0.00	200.00
004	MADISON	188,400.00	16,179.39	122,095.71	64.81	0.00	66,304.29
006	WASHINGTON						
10	1250 500 111 000 006	100,000.00	7,907.16	63,338.28	63.34	0.00	36,661.72
10	1250 500 112 000 006	15,000.00	333.80	5,068.22	33.79	0.00	9,931.78

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	User ID: PLB
10 1250 500 114 000 006	CLASSIFIED SALARIES	5,000.00	385.51	3,855.10	77.10	0.00	1,144.90
10 1250 500 125 000 006	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 500 210 000 006	SOCIAL SECURITY	9,500.00	647.77	5,426.91	57.13	0.00	4,073.09
10 1250 500 220 000 006	RETIREMENT	7,400.00	517.59	4,299.24	58.10	0.00	3,100.76
10 1250 500 230 000 006	HEALTH INSURANCE	13,000.00	1,483.08	12,188.37	93.76	0.00	811.63
10 1250 500 240 000 006	WORKERS' COMPENSATION	400.00	28.64	228.98	57.25	0.00	171.02
10 1250 500 334 000 006	TRAVEL	200.00	108.00	108.00	54.00	0.00	92.00
10 1250 500 340 000 006	COMMUNICATION	0.00	9.06	184.36	0.00	0.00	(184.36)
10 1250 500 411 000 006	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	249.00	21.04	66.54	1,184.46
10 1250 500 412 000 006	TECHNOLOGY SUPPLIES	500.00	0.00	74.52	14.90	0.00	425.48
10 1250 500 640 000 006	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
006 WASHINGTON		155,700.00	11,420.61	95,020.98	61.07	66.54	60,612.48
008 RIVERSIDE COLONY							
10 1250 500 411 000 008	NON-TECHNOLOGY SUPPLIES	500.00	0.00	231.00	46.20	0.00	269.00
008 RIVERSIDE COLONY		500.00	0.00	231.00	46.20	0.00	269.00
000 DISTRICT		443,000.00	41,275.75	322,340.02	72.78	66.54	120,593.44
500 ELEMENTARY SCHOOL		443,000.00	41,275.75	322,340.02	72.78	66.54	120,593.44
600 MIDDLE SCHOOL							
10 1250 600 111	CERTIFIED SALARIES	98,000.00	3,899.75	31,309.00	31.95	0.00	66,691.00
10 1250 600 112	PARAPROFESSIONAL SALARIES	40,000.00	3,791.31	26,600.68	66.50	0.00	13,399.32
10 1250 600 114	CLASSIFIED SALARIES	12,000.00	1,156.54	11,565.40	96.38	0.00	434.60
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	577.93	1,877.81	62.59	0.00	1,122.19
10 1250 600 210	SOCIAL SECURITY	11,800.00	701.43	5,303.15	44.94	0.00	6,496.85
10 1250 600 220	RETIREMENT	9,200.00	525.04	4,156.62	45.18	0.00	5,043.38
10 1250 600 230	HEALTH INSURANCE	28,000.00	1,675.75	13,293.29	47.48	0.00	14,706.71
10 1250 600 240	WORKERS' COMPENSATION	800.00	32.43	219.16	27.40	0.00	580.84
10 1250 600 334	TRAVEL	500.00	108.00	108.00	21.60	0.00	392.00
10 1250 600 340	COMMUNICATION	300.00	18.12	422.24	140.75	0.00	(122.24)
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
600 MIDDLE SCHOOL		208,600.00	12,486.30	95,125.02	45.60	0.00	113,474.98
700 HIGH SCHOOL		208,600.00	12,486.30	95,125.02	45.60	0.00	113,474.98
10 1250 700 111	CERTIFIED SALARIES	160,000.00	13,996.22	115,235.18	72.02	0.00	44,764.82
10 1250 700 112	PARAPROFESSIONAL SALARIES	59,000.00	5,913.10	36,935.48	62.60	0.00	22,064.52
10 1250 700 114	CLASSIFIED SALARIES	14,000.00	1,156.53	11,565.30	82.61	0.00	2,434.70
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	405.00	1,079.42	35.98	0.00	1,920.58
10 1250 700 210	SOCIAL SECURITY	18,100.00	1,615.74	12,371.82	68.35	0.00	5,728.18

Expenditure Report by Function
04/2021

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	1,259.44	9,762.82	68.75	0.00	4,437.18
10 1250 700 230	HEALTH INSURANCE	30,000.00	2,666.25	22,561.18	75.20	0.00	7,438.82
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	71.84	495.30	41.28	0.00	704.70
10 1250 700 334	TRAVEL	500.00	108.00	108.00	21.60	0.00	392.00
10 1250 700 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	19.86	0.50	0.00	3,980.14
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	193.27	270.09	27.01	0.00	729.91
10 1250 700 473	COMPUTER LICENSING FEES	0.00	0.00	0.00	0.00	0.00	0.00
		305,000.00	27,385.39	210,404.45	68.99	0.00	94,595.55
700 HIGH SCHOOL		305,000.00	27,385.39	210,404.45	68.99	0.00	94,595.55
1250 CULTURALLY DIFFERENT (LEP)		305,000.00	27,385.39	210,404.45	68.99	0.00	94,595.55
1273 TITLE I		956,600.00	81,147.44	627,869.49	65.64	66.54	328,663.97
930 PART A-BASIC							
10 1273 930 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	384.96	0.00	0.00	(384.96)
		0.00	0.00	384.96	0.00	0.00	(384.96)
		0.00	0.00	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	64,513.15	75.90	0.00	20,486.85
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	50,000.00	12,893.73	90,813.66	181.63	0.00	(40,813.66)
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	619.60	3,092.12	154.61	0.00	(1,092.12)
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	10,500.00	1,534.67	11,188.03	106.55	0.00	(688.03)
10 1273 930 220 000 001	RETIREMENT DISTRICT	8,300.00	1,263.76	9,351.25	112.67	0.00	(1,051.25)
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	14,200.00	3,283.15	24,720.50	174.09	0.00	(10,520.50)
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	72.32	525.64	26.28	0.00	1,474.36
		3,000.00	546.20	4,402.20	146.74	0.00	(1,402.20)
10 1273 930 319 000 001	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 334 000 001	TRAVEL DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 340 000 001	COMMUNICATION DISTRICT	2,000.00	0.00	140.40	7.02	0.00	1,859.60
10 1273 930 411 000 001	NON-TECHNOLOGY SUPPLIES	500.00	0.00	744.20	148.84	0.00	(244.20)
10 1273 930 412 000 001	TECHNOLOGY SUPPLIES	0.00	0.00	10,645.90	0.00	0.00	(10,645.90)
10 1273 930 473 000 001	COMPUTER LICENSING FEES	178,000.00	28,290.25	220,137.05	123.67	0.00	(42,137.05)
001 BUCHANAN							
004 MADISON							
10 1273 930 111 000 004	CERTIFIED SALARIES	85,000.00	4,975.08	39,800.64	46.82	0.00	45,199.36
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	50,000.00	9,652.82	69,968.21	139.94	0.00	(19,968.21)
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	461.72	1,877.61	93.88	0.00	122.39
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	10,500.00	1,067.63	7,885.60	75.10	0.00	2,614.40
10 1273 930 220 000 004	RETIREMENT DISTRICT	8,300.00	884.62	6,593.03	79.43	0.00	1,706.97
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	14,200.00	2,420.62	18,074.18	127.28	0.00	(3,874.18)
10 1273 930 240 000 004	WORKERS' COMPENSATION	2,000.00	50.91	371.52	18.58	0.00	1,628.48

Expenditure Report by Function
04/2021

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	DISTRICT						
10 1273 930 334 000 004	PROFESSIONAL SERVICES	3,000.00	546.20	4,402.20	146.74	0.00	(1,402.20)
10 1273 930 340 000 004	TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 411 000 004	COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 412 000 004	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 473 000 004	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
004 MADISON	COMPUTER LICENSING FEES	0.00	0.00	14,140.90	0.00	0.00	(14,140.90)
		178,000.00	20,059.60	163,113.89	91.64	0.00	14,886.11
005 HOLY TRINITY							
10 1273 930 411 000 005	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1273 930 412 000 005	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
005 HOLY TRINITY		3,000.00	0.00	0.00	0.00	0.00	3,000.00
006 WASHINGTON							
10 1273 930 111 000 006	CERTIFIED SALARIES	85,000.00	4,578.25	36,745.00	43.23	0.00	48,255.00
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	50,000.00	8,000.22	50,199.01	100.40	0.00	(199.01)
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	819.53	4,736.31	236.82	0.00	(2,736.31)
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	10,500.00	1,003.24	6,900.64	65.72	0.00	3,599.36
10 1273 930 220 000 006	RETIREMENT DISTRICT	8,300.00	754.71	5,233.27	63.05	0.00	3,066.73
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	1,681.89	10,770.70	75.85	0.00	3,429.30
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	45.13	294.96	14.75	0.00	1,705.04
10 1273 930 319 000 006	PROFESSIONAL SERVICES	3,000.00	546.20	4,402.20	146.74	0.00	(1,402.20)
10 1273 930 334 000 006	TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 340 000 006	COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 411 000 006	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	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	17,429.17	130,207.71	73.15	0.00	47,792.29
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	60,000.00	4,820.33	38,562.64	64.27	0.00	21,437.36
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	85,000.00	10,465.41	58,485.42	68.81	0.00	26,514.58
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	403.99	17,598.50	175.99	0.00	(7,598.50)
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	11,900.00	1,077.19	7,998.94	67.22	0.00	3,901.06
10 1273 930 220 000 009	RETIREMENT DISTRICT	9,300.00	917.15	5,839.51	62.79	0.00	3,460.49
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	30,000.00	3,880.33	19,523.49	65.08	0.00	10,476.51
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	44.64	394.72	39.47	0.00	605.28
10 1273 930 319 000 009	PROFESSIONAL SERVICES	500.00	0.00	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	21,609.04	161,266.52	68.62	0.00	73,733.48

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
011 JAMES VALLEY							
10 1273 930 411 000 011	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1273 930 412 000 011	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
011 JAMES VALLEY		3,000.00	0.00	0.00	0.00	0.00	3,000.00
000 DISTRICT		775,000.00	87,388.06	674,725.17	87.06	0.00	100,274.83
930 PART A-BASIC		775,000.00	87,388.06	675,110.13	87.11	0.00	99,889.87
931 PART C-MIGRANT							
10 1273 931 111	CERTIFIED SALARIES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	3,827.49	29,726.74	27.52	0.00	78,273.26
10 1273 931 125	SUBSTITUTE SALARIES	0.00	0.00	504.03	0.00	0.00	(504.03)
10 1273 931 210	SOCIAL SECURITY	14,400.00	292.79	2,312.63	16.06	0.00	12,087.37
10 1273 931 220	RETIREMENT	11,300.00	229.65	1,800.21	15.93	0.00	9,499.79
10 1273 931 230	HEALTH INSURANCE	25,000.00	780.41	5,480.18	21.92	0.00	19,519.82
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	12.71	91.09	7.01	0.00	1,208.91
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	64.14	1,588.71	17.65	0.00	7,411.29
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	5,207.19	41,503.59	16.60	0.00	208,496.41
932 PART D-N & D		250,000.00	5,207.19	41,503.59	16.60	0.00	208,496.41
10 1273 932 111	CERTIFIED SALARIES	80,000.00	3,490.06	24,327.76	30.41	0.00	55,672.24
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	1,821.86	29.38	0.00	4,378.14
10 1273 932 220	RETIREMENT	4,800.00	209.40	1,459.64	30.41	0.00	3,340.36
10 1273 932 230	HEALTH INSURANCE	13,000.00	705.65	4,313.64	33.18	0.00	8,686.36
10 1273 932 240	WORKERS' COMPENSATION	300.00	11.59	81.30	27.10	0.00	218.70
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	0.00	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	4,674.54	33,501.49	30.46	0.00	76,498.51
1273 TITLE I		110,000.00	4,674.54	33,501.49	30.46	0.00	76,498.51
2116 TITLE I ATTEND & SOCIAL WK SVCS		110,000.00	4,674.54	33,501.49	30.46	0.00	76,498.51
930 PART A-BASIC		1,135,000.00	97,269.79	750,115.21	66.09	0.00	384,884.79
000 DISTRICT		1,135,000.00	97,269.79	750,115.21	66.09	0.00	384,884.79

Expenditure Report by Function
04/2021

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
001 BUCHANAN							
10 2116 930 111 000 001	CERTIFIED SALARIES	0.00	828.73	6,923.23	0.00	0.00	(6,923.23)
10 2116 930 114 000 001	CLASSIFIED SALARIES	0.00	475.66	4,756.60	0.00	0.00	(4,756.60)
10 2116 930 210 000 001	SOCIAL SECURITY	0.00	90.15	823.63	0.00	0.00	(823.63)
10 2116 930 220 000 001	RETIREMENT	0.00	78.26	700.77	0.00	0.00	(700.77)
10 2116 930 230 000 001	HEALTH INSURANCE	0.00	230.48	1,859.30	0.00	0.00	(1,859.30)
10 2116 930 240 000 001	WORKERS' COMPENSATION	0.00	4.33	36.87	0.00	0.00	(36.87)
001 BUCHANAN		0.00	1,707.61	15,100.40	0.00	0.00	(15,100.40)
004 MADISON							
10 2116 930 111 000 004	CERTIFIED SALARIES	0.00	828.73	6,923.23	0.00	0.00	(6,923.23)
10 2116 930 114 000 004	CLASSIFIED SALARIES	0.00	475.66	4,756.60	0.00	0.00	(4,756.60)
10 2116 930 210 000 004	SOCIAL SECURITY	0.00	90.15	823.63	0.00	0.00	(823.63)
10 2116 930 220 000 004	RETIREMENT	0.00	78.26	700.77	0.00	0.00	(700.77)
10 2116 930 230 000 004	HEALTH INSURANCE	0.00	230.48	1,859.30	0.00	0.00	(1,859.30)
10 2116 930 240 000 004	WORKERS' COMPENSATION	0.00	4.33	36.87	0.00	0.00	(36.87)
004 MADISON		0.00	1,707.61	15,100.40	0.00	0.00	(15,100.40)
006 WASHINGTON							
10 2116 930 111 000 006	CERTIFIED SALARIES	0.00	828.73	6,923.23	0.00	0.00	(6,923.23)
10 2116 930 114 000 006	CLASSIFIED SALARIES	0.00	475.66	4,756.60	0.00	0.00	(4,756.60)
10 2116 930 210 000 006	SOCIAL SECURITY	0.00	90.15	823.63	0.00	0.00	(823.63)
10 2116 930 220 000 006	RETIREMENT	0.00	78.26	700.77	0.00	0.00	(700.77)
10 2116 930 230 000 006	HEALTH INSURANCE	0.00	230.48	1,859.30	0.00	0.00	(1,859.30)
10 2116 930 240 000 006	WORKERS' COMPENSATION	0.00	4.33	36.87	0.00	0.00	(36.87)
006 WASHINGTON		0.00	1,707.61	15,100.40	0.00	0.00	(15,100.40)
009 MIDDLE SCHOOL							
10 2116 930 111 000 009	CERTIFIED SALARIES	0.00	828.73	6,923.23	0.00	0.00	(6,923.23)
10 2116 930 114 000 009	CLASSIFIED SALARIES	0.00	475.66	4,756.60	0.00	0.00	(4,756.60)
10 2116 930 210 000 009	SOCIAL SECURITY	0.00	90.12	823.35	0.00	0.00	(823.35)
10 2116 930 220 000 009	RETIREMENT	0.00	78.27	700.83	0.00	0.00	(700.83)
10 2116 930 230 000 009	HEALTH INSURANCE	0.00	230.48	1,859.31	0.00	0.00	(1,859.31)
10 2116 930 240 000 009	WORKERS' COMPENSATION	0.00	4.33	36.88	0.00	0.00	(36.88)
009 MIDDLE SCHOOL		0.00	1,707.59	15,100.20	0.00	0.00	(15,100.20)
000 DISTRICT		0.00	6,830.42	60,401.40	0.00	0.00	(60,401.40)
024 SCH IMPROV 1003(A) FOCUS							
010 HIGH SCHOOL							
10 2116 930 319 024 010	PROFESSIONAL SERVICES	0.00	0.00	1,750.00	0.00	0.00	(1,750.00)
10 2116 930 411 024 010	NON-TECHNOLOGY SUPPLIES	0.00	0.00	1,642.25	0.00	0.00	(1,642.25)
010 HIGH SCHOOL		0.00	0.00	3,392.25	0.00	0.00	(3,392.25)
024 SCH IMPROV 1003(A) FOCUS		0.00	0.00	3,392.25	0.00	0.00	(3,392.25)
930 PART A-BASIC		0.00	6,830.42	63,793.65	0.00	0.00	(63,793.65)
931 PART C-MIGRANT							

Expenditure Report by Function
04/2021

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	2,269.43	17,934.63	0.00	0.00	(17,934.63)
10 2116 931 210	SOCIAL SECURITY	0.00	144.28	1,137.40	0.00	0.00	(1,137.40)
10 2116 931 220	RETIREMENT	0.00	119.85	955.86	0.00	0.00	(955.86)
10 2116 931 230	HEALTH INSURANCE	0.00	568.36	4,546.88	0.00	0.00	(4,546.88)
10 2116 931 240	WORKERS' COMPENSATION	0.00	7.53	53.40	0.00	0.00	(53.40)
931	PART C--MIGRANT	0.00	3,109.45	24,628.17	0.00	0.00	(24,628.17)
932	PART D-N & D	0.00	3,109.45	24,628.17	0.00	0.00	(24,628.17)
10 2116 932 111	CERTIFIED SALARIES	0.00	1,068.21	9,536.95	0.00	0.00	(9,536.95)
10 2116 932 210	SOCIAL SECURITY	0.00	74.79	695.19	0.00	0.00	(695.19)
10 2116 932 220	RETIREMENT	0.00	64.09	572.19	0.00	0.00	(572.19)
10 2116 932 230	HEALTH INSURANCE	0.00	265.85	2,135.33	0.00	0.00	(2,135.33)
10 2116 932 240	WORKERS' COMPENSATION	0.00	3.55	30.48	0.00	0.00	(30.48)
10 2116 932 334	TRAVEL	0.00	0.00	244.00	0.00	0.00	(244.00)
932	PART D-N & D	0.00	1,476.49	13,214.14	0.00	0.00	(13,214.14)
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	1,476.49	13,214.14	0.00	0.00	(13,214.14)
2122	COUNSELING SERVICES	0.00	1,476.49	13,214.14	0.00	0.00	(13,214.14)
000	DISTRICT WIDE	0.00	11,416.36	101,635.96	0.00	0.00	(101,635.96)
10 2122 000 111	CERTIFIED SALARIES	315,000.00	26,401.25	209,322.88	66.45	0.00	105,677.12
10 2122 000 112	PARAPROFSSIONAL SALARIES	24,000.00	0.00	0.00	0.00	0.00	24,000.00
10 2122 000 114	CLASSIFIED SALARIES	0.00	2,136.96	15,692.24	0.00	0.00	(15,692.24)
10 2122 000 210	SOCIAL SECURITY	26,000.00	2,005.57	16,065.97	61.79	0.00	9,934.03
10 2122 000 220	RETIREMENT	20,400.00	1,680.78	13,374.88	65.56	0.00	7,025.12
10 2122 000 230	GROUP HEALTH/LIFE INS.	59,000.00	5,582.48	43,824.11	74.28	0.00	15,175.89
10 2122 000 240	WORKERS COMPENSATION	2,000.00	94.74	649.41	32.47	0.00	1,350.59
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	116.24	1,643.65	126.43	0.00	(343.65)
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	38,018.02	300,757.14	66.89	0.00	148,842.86
2122	COUNSELING SERVICES	449,600.00	38,018.02	300,757.14	66.89	0.00	148,842.86
2128	TITLE I PARENT INVOLVEMENT ACT	449,600.00	38,018.02	300,757.14	66.89	0.00	148,842.86

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
930 PART A-BASIC							
000 DISTRICT							
001 BUCHANAN							
10 2128 930 411 000 001	NON-TECHNOLOGY SUPPLIES	0.00	0.00	2,635.69	0.00	0.00	(2,635.69)
001 BUCHANAN		0.00	0.00	2,635.69	0.00	0.00	(2,635.69)
004 MADISON							
10 2128 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	0.00	2,760.75	0.00	0.00	(2,760.75)
004 MADISON		0.00	0.00	2,760.75	0.00	0.00	(2,760.75)
006 WASHINGTON							
10 2128 930 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	0.00	3,031.84	0.00	0.00	(3,031.84)
006 WASHINGTON		0.00	0.00	3,031.84	0.00	0.00	(3,031.84)
009 MIDDLE SCHOOL							
10 2128 930 411 000 009	NON-TECHNOLOGY SUPPLIES	0.00	0.00	117.07	0.00	0.00	(117.07)
009 MIDDLE SCHOOL		0.00	0.00	117.07	0.00	0.00	(117.07)
000 DISTRICT							
10 2128 930 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	0.00	8,545.35	0.00	0.00	(8,545.35)
000 DISTRICT		0.00	0.00	8,545.35	0.00	0.00	(8,545.35)
930 PART A-BASIC							
2128 TITLE I PARENT INVOLVEMENT ACT		0.00	0.00	8,545.35	0.00	0.00	(8,545.35)
2130 HEALTH SERVICES							
966 TITLE IV - A							
10 2130 966 549	OTHER EQUIPMENT	0.00	1,583.40	1,583.40	0.00	0.00	(1,583.40)
		0.00	1,583.40	1,583.40	0.00	0.00	(1,583.40)
		0.00	1,583.40	1,583.40	0.00	0.00	(1,583.40)
		0.00	1,583.40	1,583.40	0.00	0.00	(1,583.40)
		0.00	1,583.40	1,583.40	0.00	0.00	(1,583.40)
2134 NURSE SERVICES							
000 DISTRICT WIDE							
10 2134 000 111	CERTIFIED SALARIES	75,000.00	6,129.15	52,983.95	70.65	0.00	22,016.05
10 2134 000 125	SUBSTITUTE SALARIES	0.00	1,290.00	3,258.75	0.00	0.00	(3,258.75)
10 2134 000 210	SOCIAL SECURITY	5,800.00	482.45	3,621.59	62.44	0.00	2,178.41
10 2134 000 220	RETIREMENT	4,500.00	336.23	2,687.26	59.72	0.00	1,812.74
10 2134 000 230	GROUP HEALTH/LIFE INS.	19,000.00	1,409.85	11,278.80	59.36	0.00	7,721.20
10 2134 000 240	WORKERS COMPENSATION	500.00	24.63	169.82	33.96	0.00	330.18
10 2134 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2134 000 340	COMMUNICATIONS	500.00	49.06	650.29	130.06	0.00	(150.29)
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

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	9,721.37	75,598.72	69.66	467.00	33,134.28
2134	NURSE SERVICES	109,200.00	9,721.37	75,598.72	69.66	467.00	33,134.28
2149	EDUCATIONAL MODIFICATIONS	109,200.00	9,721.37	75,598.72	69.66	467.00	33,134.28
000	DISTRICT WIDE	109,200.00	9,721.37	75,598.72	69.66	467.00	33,134.28
10 2149 000 111	CERTIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2149 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 319	PROFESSIONAL SERVICES	3,700.00	0.00	0.00	0.00	0.00	3,700.00
5,000.00		5,000.00	0.00	0.00	0.00	0.00	5,000.00
5,000.00		5,000.00	0.00	0.00	0.00	0.00	5,000.00
5,000.00		5,000.00	0.00	0.00	0.00	0.00	5,000.00
5,000.00		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2149	EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212	INST & CURRICULUM DEVELOPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2212 000 113	ADMINISTRATIVE SALARIES	85,500.00	7,093.00	72,080.00	84.30	0.00	13,420.00
10 2212 000 114	CLASSIFIED SALARIES	41,000.00	3,622.50	36,184.22	88.25	0.00	4,815.78
10 2212 000 210	SOCIAL SECURITY	9,700.00	781.31	7,875.98	81.20	0.00	1,824.02
10 2212 000 220	RETIREMENT	7,600.00	642.93	6,375.23	83.88	0.00	1,224.77
10 2212 000 230	GROUP HEALTH/LIFE INS.	30,000.00	1,846.35	24,314.40	81.05	0.00	5,685.60
10 2212 000 240	WORKERS COMPENSATION	800.00	35.58	352.79	44.10	0.00	447.21
10 2212 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 2212 000 323	REPAIRS & MTNCE	3,000.00	0.00	3,000.00	100.00	0.00	0.00
10 2212 000 334	TRAVEL	1,000.00	0.00	50.00	5.00	0.00	950.00
10 2212 000 340	COMMUNICATIONS	1,300.00	107.18	1,432.53	110.19	0.00	(132.53)
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	294.00	831.30	14.09	295.77	6,872.93
10 2212 000 412	TECHNOLOGY SUPPLIES	2,000.00	336.00	336.00	16.80	0.00	1,664.00
10 2212 000 640	DUES & FEES	600.00	0.00	457.00	116.00	239.00	(96.00)
210,500.00		210,500.00	14,758.85	153,289.45	73.08	534.77	56,675.78
210,500.00		210,500.00	14,758.85	153,289.45	73.08	534.77	56,675.78
210,500.00		210,500.00	14,758.85	153,289.45	73.08	534.77	56,675.78
000	DISTRICT WIDE	210,500.00	14,758.85	153,289.45	73.08	534.77	56,675.78
966	TITLE IV - A	210,500.00	14,758.85	153,289.45	73.08	534.77	56,675.78
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	2,000.00	(40,366.00)

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	2,000.00	(41,851.00)
2212	INST & CURRICULUM DEVELOPMENT	0.00	0.00	39,851.00	0.00	2,000.00	(41,851.00)
2213	INST STAFF TRAINING (IN-SERV)	0.00	0.00	39,851.00	0.00	2,000.00	(41,851.00)
000	DISTRICT WIDE	210,500.00	14,758.85	193,140.45	92.96	2,534.77	14,824.78
10 2213 000 111	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2213 000 210	SOCIAL SECURITY	400.00	0.00	0.00	0.00	0.00	400.00
10 2213 000 220	RETIREMENT	300.00	0.00	0.00	0.00	0.00	300.00
10 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	349.00	1.75	0.00	19,651.00
10 2213 000 334	TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00
10 2213 000 340	COMMUNICATIONS	100.00	0.00	0.00	0.00	0.00	100.00
10 2213 000 411	NON-TECHNOLOGY SUPPLIES	9,400.00	0.00	0.00	0.00	0.00	9,400.00
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	35,700.00	0.00	349.00	0.98	0.00	35,351.00
2213	INST STAFF TRAINING (IN-SERV)	35,700.00	0.00	349.00	0.98	0.00	35,351.00
2219	TITLE II	35,700.00	0.00	349.00	0.98	0.00	35,351.00
000	DISTRICT WIDE	35,700.00	0.00	349.00	0.98	0.00	35,351.00
10 2219 000 111	CERTIFIED SALARIES	190,000.00	15,253.66	121,663.28	64.03	0.00	68,336.72
10 2219 000 125	SUBSTITUTE SALARIES	0.00	545.00	2,135.00	0.00	0.00	(2,135.00)
10 2219 000 210	SOCIAL SECURITY	14,600.00	1,074.27	8,395.97	57.51	0.00	6,204.03
10 2219 000 220	RETIREMENT	11,400.00	915.22	7,307.90	64.10	0.00	4,092.10
10 2219 000 230	HEALTH INSURANCE	18,000.00	2,321.00	18,568.00	103.16	0.00	(568.00)
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	52.46	364.91	36.49	0.00	635.09
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
000	DISTRICT	240,000.00	20,161.61	158,435.06	66.01	0.00	81,564.94
005	HOLY TRINITY	240,000.00	20,161.61	158,435.06	66.01	0.00	81,564.94
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)

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
011 JAMES VALLEY							
10 2219 000 319 000 011	PROFESSIONAL SERVICES	0.00	0.00	748.50	0.00	0.00	(748.50)
10 2219 000 411 000 011	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
011 JAMES VALLEY		0.00	0.00	748.50	0.00	0.00	(748.50)
000 DISTRICT		0.00	0.00	3,036.50	0.00	0.00	(3,036.50)
000 DISTRICT WIDE		240,000.00	20,161.61	161,471.56	67.28	0.00	78,528.44
2219 TITLE II		240,000.00	20,161.61	161,471.56	67.28	0.00	78,528.44
2222 LIBRARY SERVICES							
000 DISTRICT WIDE							
10 2222 000 111	CERTIFIED SALARIES	56,000.00	4,430.58	35,448.64	63.30	0.00	20,551.36
10 2222 000 112	PARAPROFESSIONAL SALARIES	150,000.00	16,844.92	121,968.56	81.31	0.00	28,031.44
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	123.12	1,539.02	51.30	0.00	1,460.98
10 2222 000 210	SOCIAL SECURITY	16,000.00	1,435.83	10,762.50	67.27	0.00	5,237.50
10 2222 000 220	RETIREMENT	12,600.00	1,276.52	9,160.61	72.70	0.00	3,439.39
10 2222 000 230	GROUP HEALTH/LIFE INS.	55,000.00	5,737.51	41,084.07	74.70	0.00	13,915.93
10 2222 000 240	WORKERS COMPENSATION	1,000.00	71.05	516.21	51.62	0.00	483.79
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	29,919.53	221,689.61	74.49	0.00	75,910.39
2222 DISTRICT WIDE		297,600.00	29,919.53	221,689.61	74.49	0.00	75,910.39
511 BUCHANAN ELEMENTARY		297,600.00	29,919.53	221,689.61	74.49	0.00	75,910.39
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	1,418.81	93.21	1,097.99	183.20
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	108.94	1,097.99	(268.33)
512 HURON COLONY ELEMENTARY		3,000.00	0.00	2,170.34	108.94	1,097.99	(268.33)
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	400.00	0.00	9.58	2.40	0.00	390.42
10 2222 514 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
514 MADISON ELEMENTARY		500.00	0.00	9.58	1.92	0.00	490.42

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 514 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	1,015.76	62.56	673.38	1,010.86
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		3,000.00	0.00	1,015.76	56.30	673.38	1,310.86
514	MADISON ELEMENTARY	3,000.00	0.00	1,015.76	56.30	673.38	1,310.86
516	WASHINGTON ELEMENTARY						
10 2222 516 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	793.67	53.09	639.85	1,266.48
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	47.78	639.85	1,566.48
516	WASHINGTON ELEMENTARY	3,000.00	0.00	793.67	47.78	639.85	1,566.48
518	RIVERSIDE COLONY ELEMENTARY						
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
600	MIDDLE SCHOOL						
10 2222 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	841.06	1,856.96	59.76	533.53	1,609.51
10 2222 600 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		4,500.00	841.06	1,856.96	53.12	533.53	2,109.51
600	MIDDLE SCHOOL	4,500.00	841.06	1,856.96	53.12	533.53	2,109.51
700	HIGH SCHOOL						
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	0.00	2,537.82	47.00	0.00	2,862.18
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	214.94	515.82	85.97	0.00	84.18
		6,000.00	214.94	3,053.64	50.89	0.00	2,946.36
700	HIGH SCHOOL	6,000.00	214.94	3,053.64	50.89	0.00	2,946.36
908	LSTA CARES ACT						
		6,000.00	214.94	3,053.64	50.89	0.00	2,946.36

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10 2222 908 412	TECHNOLOGY SUPPLIES	0.00	0.00	1,096.73	0.00	0.00	(1,096.73)
908 LSTA CARES ACT		0.00	0.00	1,096.73	0.00	0.00	(1,096.73)
2222 LIBRARY SERVICES		0.00	0.00	1,096.73	0.00	0.00	(1,096.73)
2227	TECHNOLOGY IN SCHOOL	318,100.00	30,975.53	231,686.29	73.76	2,944.75	83,468.96
000	DISTRICT WIDE						
10 2227 000 113	ADMINISTRATIVE SALARIES	74,000.00	6,161.00	61,650.00	83.31	0.00	12,350.00
10 2227 000 114	CLASSIFIED SALARIES	200,000.00	16,571.23	167,165.76	83.58	0.00	32,834.24
10 2227 000 210	SOCIAL SECURITY	21,000.00	1,537.36	15,490.11	73.76	0.00	5,509.89
10 2227 000 220	RETIREMENT	16,500.00	1,346.76	13,501.74	81.83	0.00	2,998.26
10 2227 000 230	GROUP HEALTH/LIFE INS.	70,000.00	5,905.25	59,052.50	84.36	0.00	10,947.50
10 2227 000 240	WORKERS COMPENSATION	1,500.00	75.46	761.49	50.77	0.00	738.51
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	7,027.02	67,125.46	78.97	0.00	17,874.54
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	0.00	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	38,624.08	418,312.81	83.28	24.75	83,962.44
907 ESSER FUNDS		502,300.00	38,624.08	418,312.81	83.28	24.75	83,962.44
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	38,624.08	422,500.81	33.74	24.75	829,774.44
2311	BOARD OF EDUCATION						
000	DISTRICT WIDE						

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	1,130.00	0.00	0.00	(1,130.00)
10 2311 000 113	ADMINISTRATIVE SALARIES	15,000.00	2,885.00	10,235.00	68.23	0.00	4,765.00
10 2311 000 114	CLASSIFIED SALARIES	1,000.00	122.90	184.35	18.44	0.00	815.65
10 2311 000 210	SOCIAL SECURITY	1,300.00	240.92	883.61	67.97	0.00	416.39
10 2311 000 220	RETIREMENT	0.00	8.48	67.78	0.00	0.00	(67.78)
10 2311 000 240	WORKMENS COMPENSATION	300.00	12.39	41.21	13.74	0.00	258.79
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	0.00	1,075.87	21.96	0.00	3,824.13
10 2311 000 340	COMMUNICATIONS	6,000.00	100.00	3,289.12	54.82	0.00	2,710.88
10 2311 000 350	ADVERTISING	10,000.00	0.00	9,866.26	98.66	0.00	133.74
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	2,871.57	10,959.16	54.80	0.00	9,040.84
10 2311 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	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
		266,500.00	6,382.51	189,510.23	71.11	0.00	76,989.77
000 DISTRICT WIDE		266,500.00	6,382.51	189,510.23	71.11	0.00	76,989.77
2311 BOARD OF EDUCATION		266,500.00	6,382.51	189,510.23	71.11	0.00	76,989.77
2314 ELECTION SERVICES		266,500.00	6,382.51	189,510.23	71.11	0.00	76,989.77
000 DISTRICT WIDE		266,500.00	6,382.51	189,510.23	71.11	0.00	76,989.77
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	2,550.00	2,550.00	2,550.00	0.00	(2,450.00)
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	25.77	185.03	61.68	0.00	114.97
10 2314 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		4,500.00	2,575.77	2,735.03	60.78	0.00	1,764.97
000 DISTRICT WIDE		4,500.00	2,575.77	2,735.03	60.78	0.00	1,764.97
2314 ELECTION SERVICES		4,500.00	2,575.77	2,735.03	60.78	0.00	1,764.97
2315 LEGAL SERVICES		4,500.00	2,575.77	2,735.03	60.78	0.00	1,764.97
000 DISTRICT WIDE		4,500.00	2,575.77	2,735.03	60.78	0.00	1,764.97
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,100.00	12,195.11	87.11	0.00	1,804.89
		14,000.00	1,100.00	12,195.11	87.11	0.00	1,804.89
		14,000.00	1,100.00	12,195.11	87.11	0.00	1,804.89

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000	DISTRICT WIDE	14,000.00	1,100.00	12,195.11	87.11	0.00	1,804.89
2315	LEGAL SERVICES	14,000.00	1,100.00	12,195.11	87.11	0.00	1,804.89
2317	AUDIT SERVICES						
000	DISTRICT WIDE						
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
2319	NEGOTIATION SERVICES						
000	DISTRICT WIDE						
10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	463.83	23.19	0.00	1,536.17
		2,000.00	0.00	463.83	23.19	0.00	1,536.17
		2,000.00	0.00	463.83	23.19	0.00	1,536.17
		2,000.00	0.00	463.83	23.19	0.00	1,536.17
		2,000.00	0.00	463.83	23.19	0.00	1,536.17
2321	OFFICE OF SUPERINTENDENT						
000	DISTRICT WIDE						
10 2321 000 113	ADMINISTRATIVE SALARIES	150,000.00	12,500.00	125,080.00	83.39	0.00	24,920.00
10 2321 000 114	CLASSIFIED SALARIES	42,000.00	3,485.66	34,856.60	82.99	0.00	7,143.40
10 2321 000 125	SUBSTITUTE SALARIES	0.00	0.00	1,980.24	0.00	0.00	(1,980.24)
10 2321 000 210	SOCIAL SECURITY	14,700.00	1,197.32	11,679.20	79.45	0.00	3,020.80
10 2321 000 220	RETIREMENT	13,600.00	959.14	10,211.61	75.09	0.00	3,388.39
10 2321 000 230	GROUP HEALTH/LIFE INS.	29,000.00	2,134.45	21,344.50	73.60	0.00	7,655.50
10 2321 000 240	WORKERS COMPENSATION	1,200.00	53.07	537.54	44.80	0.00	662.46
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	98.12	1,221.41	81.43	0.00	278.59
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	0.00	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	20,427.76	212,846.28	77.84	49.50	60,604.22
		273,500.00	20,427.76	212,846.28	77.84	49.50	60,604.22
		273,500.00	20,427.76	212,846.28	77.84	49.50	60,604.22
		273,500.00	20,427.76	212,846.28	77.84	49.50	60,604.22

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2410	OFFICE OF PRINCIPALS						
000	DISTRICT WIDE						
10 2410 000 113	ADMINISTRATIVE SALARIES	655,000.00	54,875.34	549,763.40	83.93	0.00	105,236.60
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	4,110.16	41,402.97	82.48	0.00	8,797.03
10 2410 000 220	RETIREMENT	39,300.00	3,292.53	32,985.90	83.93	0.00	6,314.10
10 2410 000 230	GROUP HEALTH/LIFE INS.	130,000.00	10,294.55	102,990.12	79.22	0.00	27,009.88
10 2410 000 240	WORKERS COMPENSATION	4,000.00	182.18	1,838.71	45.97	0.00	2,161.29
10 2410 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	12,640.69	140.45	0.00	(3,640.69)
10 2410 000 334	TRAVEL	5,000.00	0.00	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
		900,200.00	72,754.76	750,390.81	83.36	0.00	149,809.19
000	DISTRICT WIDE	900,200.00	72,754.76	750,390.81	83.36	0.00	149,809.19
2410	OFFICE OF PRINCIPALS	900,200.00	72,754.76	750,390.81	83.36	0.00	149,809.19
2490	OTHER SUPPORT SERVICES-SCH ADM						
000	DISTRICT WIDE						
10 2490 000 113	ADMINISTRATIVE SALARIES	97,000.00	7,988.25	79,882.50	82.35	0.00	17,117.50
10 2490 000 114	CLASSIFIED SALARIES	42,000.00	3,508.33	33,345.00	79.39	0.00	8,655.00
10 2490 000 210	SOCIAL SECURITY	10,700.00	864.40	8,512.61	79.56	0.00	2,187.39
10 2490 000 220	RETIREMENT	8,400.00	689.80	6,793.70	80.88	0.00	1,606.30
10 2490 000 230	HEALTH INSURANCE	22,000.00	1,477.96	14,733.74	66.97	0.00	7,266.26
10 2490 000 240	WORKMENS COMPENSATION	700.00	38.16	378.61	54.09	0.00	321.39
10 2490 000 323	REPAIRS & MTNCE	4,000.00	390.00	2,365.00	59.13	0.00	1,635.00
10 2490 000 334	TRAVEL	4,000.00	69.60	949.74	23.74	0.00	3,050.26
10 2490 000 340	COMMUNICATION	1,500.00	77.18	1,162.53	77.50	0.00	337.47
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	48.00	883.86	56.99	255.97	860.17
10 2490 000 412	TECHNOLOGY SUPPLIES	500.00	278.29	1,944.13	388.83	0.00	(1,444.13)
10 2490 000 640	DUES AND FEES	300.00	0.00	180.00	60.00	0.00	120.00
		193,100.00	15,429.97	151,131.42	78.40	255.97	41,712.61
000	DISTRICT WIDE	193,100.00	15,429.97	151,131.42	78.40	255.97	41,712.61
160	MEDICAID						
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	0.00	4,652.12	77.54	0.00	1,347.88

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160 MEDICAID	6,000.00	0.00	4,652.12	77.54	0.00	1,347.88
350 ESL	6,000.00	0.00	4,652.12	77.54	0.00	1,347.88
	6,000.00	0.00	4,652.12	77.54	0.00	1,347.88
10 2490 350 113 ADMINISTRATIVE SALARIES	90,000.00	7,432.75	74,327.50	82.59	0.00	15,672.50
10 2490 350 114 CLASSIFIED SALARIES	42,000.00	3,521.64	35,216.40	83.85	0.00	6,783.60
10 2490 350 210 SOCIAL SECURITY	10,100.00	830.96	8,344.78	82.62	0.00	1,755.22
10 2490 350 220 RETIREMENT	8,000.00	657.27	6,572.70	82.16	0.00	1,427.30
10 2490 350 230 HEALTH INSURANCE	10,000.00	751.30	7,513.00	75.13	0.00	2,487.00
10 2490 350 240 WORKERS' COMPENSATION	800.00	36.37	363.70	45.46	0.00	436.30
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	77.18	1,162.53	77.50	0.00	337.47
10 2490 350 411 NON-TECHNOLOGY SUPPLIES	4,000.00	410.22	2,133.97	56.44	123.75	1,742.28
10 2490 350 412 TECHNOLOGY SUPPLIES	1,000.00	36.30	196.99	19.70	0.00	803.01
10 2490 350 640 DUES AND FEES	800.00	0.00	582.00	72.75	0.00	218.00
350 ESL	172,200.00	13,753.99	136,573.57	79.38	123.75	35,502.68
2490 OTHER SUPPORT SERVICES-SCH ADM	172,200.00	13,753.99	136,573.57	79.38	123.75	35,502.68
2529 FISCAL SERVICES	172,200.00	13,753.99	136,573.57	79.38	123.75	35,502.68
000 DISTRICT WIDE	371,300.00	29,183.96	292,357.11	78.84	379.72	78,563.17
10 2529 000 113 ADMINISTRATIVE SALARIES	128,000.00	10,583.33	105,905.30	82.74	0.00	22,094.70
10 2529 000 114 CLASSIFIED SALARIES	175,000.00	14,453.62	144,929.20	82.82	0.00	30,070.80
10 2529 000 210 SOCIAL SECURITY	23,200.00	1,788.14	17,825.20	76.83	0.00	5,374.80
10 2529 000 220 RETIREMENT	18,200.00	1,502.21	15,050.00	82.69	0.00	3,150.00
10 2529 000 230 GROUP HEALTH/LIFE INS.	54,000.00	3,745.35	37,453.50	69.36	0.00	16,546.50
10 2529 000 240 WORKERS COMPENSATION	2,000.00	83.13	806.69	40.33	0.00	1,193.31
10 2529 000 319 PROFESSIONAL SERVICES	20,000.00	8,345.00	8,345.00	41.73	0.00	11,655.00
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	147.54	1,840.10	92.01	0.00	159.90
10 2529 000 411 NON-TECHNOLOGY SUPPLIES	8,000.00	1,344.02	4,678.29	61.57	247.50	3,074.21
10 2529 000 412 TECHNOLOGY SUPPLIES	3,000.00	775.52	1,408.89	46.96	0.00	1,591.11
10 2529 000 640 DUES & FEES	1,000.00	0.00	670.00	67.00	0.00	330.00
2529 FISCAL SERVICES	451,600.00	42,767.86	346,093.44	76.69	247.50	105,259.06
000 DISTRICT WIDE	451,600.00	42,767.86	346,093.44	76.69	247.50	105,259.06

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	451,600.00	42,767.86	346,093.44	76.69	247.50	105,259.06
2529	FISCAL SERVICES	451,600.00	42,767.86	346,093.44	76.69	247.50	105,259.06
2541	OPER & MAINTENANCE DIRECTOR						
000	DISTRICT WIDE						
10 2541 000 113	ADMINISTRATIVE SALARIES	68,000.00	5,622.50	58,065.14	85.39	0.00	9,934.86
10 2541 000 114	CLASSIFIED SALARIES	40,000.00	3,491.25	31,729.26	79.32	0.00	8,270.74
10 2541 000 210	SOCIAL SECURITY	8,300.00	648.30	6,465.37	77.90	0.00	1,834.63
10 2541 000 220	RETIREMENT	6,500.00	546.83	5,260.53	80.93	0.00	1,239.47
10 2541 000 230	GROUP HEALTH/LIFE INS.	25,000.00	2,261.01	21,068.42	84.27	0.00	3,931.58
10 2541 000 240	WORKERS COMPENSATION	400.00	85.21	742.34	185.59	0.00	(342.34)
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	67.27	3,534.19	179.18	49.50	(1,583.69)
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	12,722.37	127,223.25	83.90	49.50	24,427.25
000	DISTRICT WIDE	151,700.00	12,722.37	127,223.25	83.90	49.50	24,427.25
2541	OPER & MAINTENANCE DIRECTOR	151,700.00	12,722.37	127,223.25	83.90	49.50	24,427.25
2546	SECURITY SERVICES						
966	TITLE IV - A						
10 2546 966 479	SUPPLIES (NON-CONSUM)	0.00	17,201.89	17,201.89	0.00	0.00	(17,201.89)
		0.00	17,201.89	17,201.89	0.00	0.00	(17,201.89)
966	TITLE IV - A	0.00	17,201.89	17,201.89	0.00	0.00	(17,201.89)
2546	SECURITY SERVICES	0.00	17,201.89	17,201.89	0.00	0.00	(17,201.89)
2549	OPER AND MAINT. PLANT						
000	DISTRICT WIDE						
10 2549 000 114	CLASSIFIED SALARIES	765,000.00	72,126.73	663,769.65	86.77	0.00	101,230.35
10 2549 000 125	SUBSTITUTE SALARIES	140,000.00	2,977.71	59,952.88	42.82	0.00	80,047.12
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	5,591.82	54,266.66	77.63	0.00	15,633.34
10 2549 000 220	RETIREMENT	54,800.00	4,369.36	41,632.08	75.97	0.00	13,167.92
10 2549 000 230	GROUP HEALTH/LIFE INS.	146,000.00	13,474.04	121,885.66	83.48	0.00	24,114.34
10 2549 000 240	WORKERS COMPENSATION	30,000.00	1,421.89	13,430.05	44.77	0.00	16,569.95
10 2549 000 319	PROFESSIONAL SERVICES	100,000.00	17,113.00	156,327.06	156.33	0.00	(56,327.06)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2549 000 321	PUBLIC UTILITY SERVICE	600,000.00	52,178.33	573,622.10	95.60	0.00	26,377.90
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	76.00	888.00	14.80	0.00	5,112.00
10 2549 000 323	REPAIRS & MTNCE	142,800.00	6,550.15	146,320.50	102.47	0.00	(3,520.50)
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	162.24	2,065.31	51.63	0.00	1,934.69
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	188,600.00	27,282.00	160,846.54	85.28	0.00	27,753.46
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	359.69	6,303.38	42.02	0.00	8,696.62
10 2549 000 651	LIABILITY INSURANCE	210,000.00	0.00	210,000.00	100.00	0.00	0.00
000	DISTRICT WIDE	2,482,100.00	203,682.96	2,212,152.01	89.12	0.00	269,947.99
907	ESSER FUNDS	2,482,100.00	203,682.96	2,212,152.01	89.12	0.00	269,947.99
10 2549 907 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	118,638.33	0.00	0.00	(118,638.33)
907	ESSER FUNDS	0.00	0.00	118,638.33	0.00	0.00	(118,638.33)
924	ESSER II FUNDS	0.00	0.00	118,638.33	0.00	0.00	(118,638.33)
10 2549 924 411	NON-TECHNOLOGY SUPPLIES	0.00	2,470.90	340,110.15	0.00	0.00	(340,110.15)
10 2549 924 412	TECHNOLOGY SUPPLIES	0.00	0.00	976.51	0.00	0.00	(976.51)
10 2549 924 549	OTHER EQUIPMENT	0.00	0.00	2,969.22	0.00	0.00	(2,969.22)
924	ESSER II FUNDS	0.00	2,470.90	344,055.88	0.00	0.00	(344,055.88)
2549	OPER AND MAINT. PLANT	0.00	2,470.90	344,055.88	0.00	0.00	(344,055.88)
2551	PUPIL TRANSPORTATION DIRECTOR	0.00	2,470.90	344,055.88	0.00	0.00	(344,055.88)
000	DISTRICT WIDE	2,482,100.00	206,153.86	2,674,846.22	107.77	0.00	(192,746.22)
10 2551 000 113	ADMINISTRATIVE SALARIES	65,000.00	5,406.25	54,170.50	83.34	0.00	10,829.50
10 2551 000 114	CLASSIFIED SALARIES	63,000.00	5,119.89	51,824.62	82.26	0.00	11,175.38
10 2551 000 125	SUBSTITUTE SALARIES	0.00	0.00	1,304.52	0.00	0.00	(1,304.52)
10 2551 000 210	SOCIAL SECURITY	9,800.00	756.92	7,788.35	79.47	0.00	2,011.65
10 2551 000 220	RETIREMENT	7,700.00	631.57	6,255.43	81.24	0.00	1,444.57
10 2551 000 230	GROUP HEALTH/LIFE INS.	21,000.00	1,764.84	17,624.42	83.93	0.00	3,375.58
10 2551 000 240	WORKERS COMPENSATION	1,000.00	82.63	587.01	58.70	0.00	412.99
10 2551 000 334	TRAVEL	1,000.00	250.00	296.26	29.63	0.00	703.74
10 2551 000 340	COMMUNICATION	1,800.00	58.12	861.41	47.86	0.00	938.59

Expenditure Report by Function
04/2021

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	14,070.22	141,132.52	81.77	0.00	31,467.48
000 DISTRICT WIDE		172,600.00	14,070.22	141,132.52	81.77	0.00	31,467.48
2551 PUPIL TRANSPORTATION DIRECTOR		172,600.00	14,070.22	141,132.52	81.77	0.00	31,467.48
2552 VEHICLE OPERATION SERVICES							
000 DISTRICT WIDE							
10 2552 000 114	CLASSIFIED SALARIES	375,000.00	40,512.80	300,792.20	80.21	0.00	74,207.80
10 2552 000 125	SUBSTITUTE DRIVERS	30,000.00	1,622.23	21,651.80	72.17	0.00	8,348.20
10 2552 000 130	OVERTIME SALARIES	0.00	0.00	2,284.81	0.00	0.00	(2,284.81)
10 2552 000 210	SOCIAL SECURITY	31,000.00	3,206.81	24,667.80	79.57	0.00	6,332.20
10 2552 000 220	RETIREMENT	24,300.00	1,624.70	12,170.93	50.09	0.00	12,129.07
10 2552 000 230	GROUP HEALTH/LIFE INS.	8,000.00	439.01	5,270.04	65.88	0.00	2,729.96
10 2552 000 240	WORKERS COMPENSATION	30,000.00	680.03	5,237.11	17.46	0.00	24,762.89
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	0.00	24,703.18	308.79	0.00	(16,703.18)
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	305.50	3,808.66	13.40	212.63	25,978.71
10 2552 000 413	MOTOR FUEL	48,000.00	7,985.42	32,463.52	67.63	0.00	15,536.48
10 2552 000 651	LIABILITY INSURANCE	5,000.00	(495.59)	40,515.64	810.31	0.00	(35,515.64)
		589,300.00	55,880.91	473,565.69	80.40	212.63	115,521.68
000 DISTRICT WIDE		589,300.00	55,880.91	473,565.69	80.40	212.63	115,521.68
907 ESSER FUNDS							
10 2552 907 319	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		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
924 ESSER II FUNDS							
10 2552 924 319	PROFESSIONAL SERVICES	0.00	0.00	1,575.00	0.00	0.00	(1,575.00)
		0.00	0.00	1,575.00	0.00	0.00	(1,575.00)
924 ESSER II FUNDS		0.00	0.00	1,575.00	0.00	0.00	(1,575.00)
2552 VEHICLE OPERATION SERVICES		0.00	0.00	1,575.00	0.00	0.00	(1,575.00)
2554 VEHICLE SERVICING & MAINT							
000 DISTRICT WIDE		589,300.00	55,880.91	475,140.69	80.66	212.63	113,946.68

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
10 2554 000 114	CLASSIFIED SALARIES	52,000.00	4,334.88	43,194.10	83.07	0.00	8,805.90
10 2554 000 210	SOCIAL SECURITY	4,000.00	326.06	3,249.16	81.23	0.00	750.84
10 2554 000 220	RETIREMENT	3,200.00	260.09	2,591.62	80.99	0.00	608.38
10 2554 000 230	GROUP HEALTH/LIFE INS.	10,500.00	882.85	8,773.31	83.56	0.00	1,726.69
10 2554 000 240	WORKERS COMPENSATION	1,200.00	82.62	822.77	68.56	0.00	377.23
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	58,630.96	80.65	0.00	14,069.04
		72,700.00	5,886.50	58,630.96	80.65	0.00	14,069.04
000	DISTRICT WIDE	72,700.00	5,886.50	58,630.96	80.65	0.00	14,069.04
2554	VEHICLE SERVICING & MAINT	72,700.00	5,886.50	58,630.96	80.65	0.00	14,069.04
2569	FOOD SERVICES						
000	DISTRICT WIDE						
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	11,057.06	80,912.53	101.14	0.00	(912.53)
		80,000.00	11,057.06	80,912.53	101.14	0.00	(912.53)
000	DISTRICT WIDE	80,000.00	11,057.06	80,912.53	101.14	0.00	(912.53)
2569	FOOD SERVICES	80,000.00	11,057.06	80,912.53	101.14	0.00	(912.53)
2642	RECRUITMENT (FINGERPRINTING)						
000	DISTRICT WIDE						
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	136.50	4.55	0.00	2,863.50
		3,000.00	0.00	136.50	4.55	0.00	2,863.50
000	DISTRICT WIDE	3,000.00	0.00	136.50	4.55	0.00	2,863.50
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	136.50	4.55	0.00	2,863.50
		3,000.00	0.00	136.50	4.55	0.00	2,863.50
3200	COMMUNITY RECREATION SERVICES						
000	DISTRICT WIDE						
10 3200 000 111	CERTIFIED SALARIES	22,800.00	0.00	968.00	4.25	0.00	21,832.00
10 3200 000 112	PARAPROFESSIONAL SALARIES	0.00	2,320.00	2,320.00	0.00	0.00	(2,320.00)
10 3200 000 113	ADMINISTRATIVE SALARIES	0.00	0.00	1,750.00	0.00	0.00	(1,750.00)
10 3200 000 114	CLASSIFIED SALARIES	0.00	2,531.01	5,595.39	0.00	0.00	(5,595.39)
10 3200 000 210	SOCIAL SECURITY	1,800.00	371.10	813.41	45.19	0.00	986.59

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 3200 000 220	RETIREMENT	1,400.00	151.86	498.82	35.63	0.00	901.18
10 3200 000 240	WORKMENS COMPENSATION	500.00	45.67	94.45	18.89	0.00	405.55
10 3200 000 319	PROFESSIONAL SERVICES	5,000.00	0.00	3,382.12	67.64	0.00	1,617.88
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	3,749.99	340.91	0.00	(2,649.99)
		32,600.00	5,419.64	19,172.18	58.81	0.00	13,427.82
000 DISTRICT WIDE		32,600.00	5,419.64	19,172.18	58.81	0.00	13,427.82
3200 COMMUNITY RECREATION SERVICES		32,600.00	5,419.64	19,172.18	58.81	0.00	13,427.82
3500 21ST CENTURY GRANT							
000 DISTRICT WIDE							
10 3500 000 111	CERTIFIED SALARIES	55,000.00	8,681.90	62,395.11	113.45	0.00	(7,395.11)
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	6,609.05	43,900.43	79.82	0.00	11,099.57
10 3500 000 210	SOCIAL SECURITY	8,500.00	1,169.72	8,131.55	95.67	0.00	368.45
10 3500 000 220	RETIREMENT	6,600.00	734.97	5,031.28	76.23	0.00	1,568.72
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	63.75	424.94	42.49	0.00	575.06
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	1,124.07	2,412.99	12.06	0.00	17,587.01
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
		150,000.00	18,383.46	122,581.30	81.72	0.00	27,418.70
000 DISTRICT WIDE		150,000.00	18,383.46	122,581.30	81.72	0.00	27,418.70
3500 21ST CENTURY GRANT		150,000.00	18,383.46	122,581.30	81.72	0.00	27,418.70
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS							
907 ESSER FUNDS							
000 DISTRICT							
005 HOLY TRINITY							
10 3711 907 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	0.00	2,096.56	0.00	0.00	(2,096.56)
10 3711 907 412 000 005	TECHNOLOGY SUPPLIES	0.00	0.00	18,258.00	0.00	0.00	(18,258.00)
005 HOLY TRINITY		0.00	0.00	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	0.00	34,677.38	0.00	0.00	(34,677.38)
907 ESSER FUNDS		0.00	0.00	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)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 3711 930 125 000 005	SUBSTITUTE SALARIES	0.00	1,575.00	7,549.50	0.00	0.00	(7,549.50)
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	120.49	856.31	0.00	0.00	(856.31)
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	5.23	33.07	0.00	0.00	(33.07)
005 HOLY TRINITY		0.00	1,700.72	12,301.45	0.00	0.00	(12,301.45)
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	1,050.00	5,033.00	0.00	0.00	(5,033.00)
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	80.32	570.83	0.00	0.00	(570.83)
10 3711 930 220 000 011	RETIREMENT	0.00	0.00	145.76	0.00	0.00	(145.76)
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	3.49	22.07	0.00	0.00	(22.07)
011 JAMES VALLEY		0.00	1,133.81	8,200.95	0.00	0.00	(8,200.95)
000 DISTRICT		0.00	2,834.53	20,502.40	0.00	0.00	(20,502.40)
930 PART A-BASIC		0.00	2,834.53	20,502.40	0.00	0.00	(20,502.40)
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS		0.00	2,834.53	55,179.78	0.00	0.00	(55,179.78)
4400 PAYMENTS TO STATE-UNEMPLOYMENT							
000 DISTRICT WIDE							
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	7,381.50	147.63	0.00	(2,381.50)
000 DISTRICT WIDE		5,000.00	0.00	7,381.50	147.63	0.00	(2,381.50)
4400 PAYMENTS TO STATE-UNEMPLOYMENT		5,000.00	0.00	7,381.50	147.63	0.00	(2,381.50)
4500 EARLY RETIREMENT PAYMENT							
000 DISTRICT WIDE							
10 4500 000 150	EARLY RETIREMENT PAYMENT	320,000.00	0.00	46,778.40	14.62	0.00	273,221.60
000 DISTRICT WIDE		320,000.00	0.00	46,778.40	14.62	0.00	273,221.60
4500 EARLY RETIREMENT PAYMENT		320,000.00	0.00	46,778.40	14.62	0.00	273,221.60
6100 MALE ACTIVITIES							
000 DISTRICT WIDE							
10 6100 000 111	CERTIFIED SALARIES	207,000.00	14,026.62	117,777.10	56.90	0.00	89,222.90
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	1,939.10	37,340.60	0.00	0.00	(37,340.60)
10 6100 000 210	SOCIAL SECURITY	15,900.00	1,221.39	11,866.60	74.63	0.00	4,033.40
10 6100 000 220	RETIREMENT	12,500.00	841.64	7,055.06	56.44	0.00	5,444.94

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	52.71	481.40	34.39	0.00	918.60
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	18,081.46	176,960.76	74.42	0.00	60,839.24
000 DISTRICT WIDE		237,800.00	18,081.46	176,960.76	74.42	0.00	60,839.24
6100 MALE ACTIVITIES		237,800.00	18,081.46	176,960.76	74.42	0.00	60,839.24
6111 FOOTBALL							
000 DISTRICT WIDE							
10 6111 000 319	PROF/TECH. SERVICES	8,000.00	0.00	5,495.96	68.70	0.00	2,504.04
10 6111 000 323	REPAIRS	5,000.00	4,740.72	5,115.72	102.31	0.00	(115.72)
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	54.56	2,975.00	4,089.75
		34,000.00	4,740.72	24,589.47	81.07	2,975.00	6,435.53
000 DISTRICT WIDE		34,000.00	4,740.72	24,589.47	81.07	2,975.00	6,435.53
6111 FOOTBALL		34,000.00	4,740.72	24,589.47	81.07	2,975.00	6,435.53
6121 BOYS BASKETBALL							
000 DISTRICT WIDE							
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	3,097.40	13,046.90	65.23	0.00	6,953.10
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	3,097.40	23,972.38	101.32	9,462.70	(435.08)
000 DISTRICT WIDE		33,000.00	3,097.40	23,972.38	101.32	9,462.70	(435.08)
6121 BOYS BASKETBALL		33,000.00	3,097.40	23,972.38	101.32	9,462.70	(435.08)
6131 WRESTLING							
000 DISTRICT WIDE							
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	0.00	13,707.72	91.38	0.00	1,292.28
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	0.00	1,905.46	157.49	3,764.00	(2,069.46)
10 6131 000 640	DUES & FEES	700.00	0.00	505.25	72.18	0.00	194.75
		23,300.00	0.00	19,242.11	98.74	3,764.00	293.89
000 DISTRICT WIDE		23,300.00	0.00	19,242.11	98.74	3,764.00	293.89
6131 WRESTLING		23,300.00	0.00	19,242.11	98.74	3,764.00	293.89
000 DISTRICT WIDE		23,300.00	0.00	19,242.11	98.74	3,764.00	293.89

Expenditure Report by Function
04/2021

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6131	WRESTLING	23,300.00	0.00	19,242.11	98.74	3,764.00	293.89
6141	BOYS TRACK						
000	DISTRICT WIDE						
10 6141 000 319	PROFESSIONAL SERVICES	2,500.00	225.00	487.50	19.50	0.00	2,012.50
10 6141 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	429.75	429.75	4.78	0.00	8,570.25
10 6141 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	141.75	1,612.16	81.91	435.50	452.34
10 6141 000 640	DUES & FEES	500.00	287.50	437.50	87.50	0.00	62.50
		14,500.00	1,084.00	2,966.91	23.46	435.50	11,097.59
000	DISTRICT WIDE	14,500.00	1,084.00	2,966.91	23.46	435.50	11,097.59
6141	BOYS TRACK	14,500.00	1,084.00	2,966.91	23.46	435.50	11,097.59
6151	BOYS CROSS COUNTRY						
000	DISTRICT WIDE						
10 6151 000 319	PROFESSIONAL SERVICES	600.00	0.00	450.00	75.00	0.00	150.00
10 6151 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,929.15	91.86	0.00	170.85
10 6151 000 411	NON-TECHNOLOGY SUPPLIES	700.00	579.75	788.19	149.03	255.00	(343.19)
10 6151 000 640	DUES & FEES	200.00	0.00	37.50	18.75	0.00	162.50
		3,600.00	579.75	3,204.84	96.11	255.00	140.16
000	DISTRICT WIDE	3,600.00	579.75	3,204.84	96.11	255.00	140.16
907	ESSER FUNDS						
10 6151 907 319	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
907	ESSER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
924	ESSER II FUNDS						
10 6151 924 319	PROFESSIONAL SERVICES	0.00	0.00	900.00	0.00	0.00	(900.00)
		0.00	0.00	900.00	0.00	0.00	(900.00)
		0.00	0.00	900.00	0.00	0.00	(900.00)
		0.00	0.00	900.00	0.00	0.00	(900.00)
924	ESSER II FUNDS	0.00	0.00	900.00	0.00	0.00	(900.00)
6151	BOYS CROSS COUNTRY	3,600.00	579.75	4,104.84	121.11	255.00	(759.84)
6161	BOYS TENNIS						

Expenditure Report by Function
 04/2021

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
10 6161 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 6161 000 411	NON-TECHNOLOGY SUPPLIES	2,100.00	0.00	1,218.65	58.03	0.00	881.35
		7,100.00	0.00	1,218.65	17.16	0.00	5,881.35
		7,100.00	0.00	1,218.65	17.16	0.00	5,881.35
000	DISTRICT WIDE	7,100.00	0.00	1,218.65	17.16	0.00	5,881.35
6161	BOYS TENNIS	7,100.00	0.00	1,218.65	17.16	0.00	5,881.35
6171	BOYS GOLF						
000	DISTRICT WIDE						
10 6171 000 319	OTHER PROF. AND TECHNICAL SERV	0.00	0.00	100.00	0.00	0.00	(100.00)
10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	1,893.66	75.75	0.00	606.34
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	500.00	1,226.42	89.96	123.00	150.58
10 6171 000 640	DUES & FEES	1,000.00	0.00	960.90	96.09	0.00	39.10
		5,000.00	500.00	4,180.98	86.08	123.00	696.02
		5,000.00	500.00	4,180.98	86.08	123.00	696.02
000	DISTRICT WIDE	5,000.00	500.00	4,180.98	86.08	123.00	696.02
6171	BOYS GOLF	5,000.00	500.00	4,180.98	86.08	123.00	696.02
6199	BOYS SOCCER						
000	DISTRICT WIDE						
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	2,600.48	104.02	0.00	(100.48)
10 6199 000 323	REPAIRS & MNTNCE	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
		9,500.00	0.00	6,725.23	81.64	1,030.50	1,744.27
		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
6199	BOYS SOCCER	9,500.00	0.00	6,725.23	81.64	1,030.50	1,744.27
6200	FEMALE ACTIVITIES						
000	DISTRICT WIDE						
10 6200 000 111	CERTIFIED SALARIES	180,000.00	12,245.06	104,332.00	57.96	0.00	75,668.00
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	777.40	36,955.38	0.00	0.00	(36,955.38)
10 6200 000 210	SOCIAL SECURITY	13,800.00	989.70	10,756.28	77.94	0.00	3,043.72

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6200 000 220	RETIREMENT	10,800.00	734.68	6,258.37	57.95	0.00	4,541.63
10 6200 000 230	HEALTH INSURANCE	0.00	124.06	991.96	0.00	0.00	(991.96)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	43.26	441.66	33.97	0.00	858.34
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)
		206,900.00	14,914.16	162,175.65	78.38	0.00	44,724.35
000	DISTRICT WIDE	206,900.00	14,914.16	162,175.65	78.38	0.00	44,724.35
6200	FEMALE ACTIVITIES	206,900.00	14,914.16	162,175.65	78.38	0.00	44,724.35
6212	GIRLS BASKETBALL						
000	DISTRICT WIDE						
10 6212 000 319	PROFESSIONAL SERVICES	8,500.00	0.00	7,101.64	83.55	0.00	1,398.36
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	4,103.77	5,590.60	222.36	1,080.25	(3,670.85)
10 6212 000 640	DUES & FEES	0.00	0.00	700.00	0.00	0.00	(700.00)
		31,500.00	4,103.77	22,286.15	74.18	1,080.25	8,133.60
000	DISTRICT WIDE	31,500.00	4,103.77	22,286.15	74.18	1,080.25	8,133.60
6212	GIRLS BASKETBALL	31,500.00	4,103.77	22,286.15	74.18	1,080.25	8,133.60
6222	GIRLS TRACK						
000	DISTRICT WIDE						
10 6222 000 319	PROFESSIONAL SERVICES	2,500.00	225.00	487.50	19.50	0.00	2,012.50
10 6222 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	429.75	429.75	4.78	0.00	8,570.25
10 6222 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	141.75	1,988.18	100.57	526.15	(14.33)
10 6222 000 640	DUES & FEES	500.00	287.50	437.50	87.50	0.00	62.50
		14,500.00	1,084.00	3,342.93	26.68	526.15	10,630.92
000	DISTRICT WIDE	14,500.00	1,084.00	3,342.93	26.68	526.15	10,630.92
6222	GIRLS TRACK	14,500.00	1,084.00	3,342.93	26.68	526.15	10,630.92
6232	COMPETITIVE CHEER & DANCE						
000	DISTRICT WIDE						
10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	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	425.00	3,416.94	52.44	831.00	3,852.06
10 6232 000 640	DUES AND FEES	500.00	0.00	500.00	100.00	0.00	0.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	24,600.00	425.00	14,351.52	61.72	831.00	9,417.48
6232	COMPETITIVE CHEER & DANCE	24,600.00	425.00	14,351.52	61.72	831.00	9,417.48
6252	GIRLS CROSS COUNTRY						
000	DISTRICT WIDE						
10 6252 000 319	PROFESSIONAL SERVICES	600.00	0.00	450.00	75.00	0.00	150.00
10 6252 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,928.31	91.82	0.00	171.69
10 6252 000 411	NON-TECHNOLOGY SUPPLIES	700.00	579.75	788.19	149.03	255.00	(343.19)
10 6252 000 640	DUES & FEES	200.00	0.00	37.50	18.75	0.00	162.50
		3,600.00	579.75	3,204.00	96.08	255.00	141.00
000	DISTRICT WIDE	3,600.00	579.75	3,204.00	96.08	255.00	141.00
907	ESSER FUNDS						
10 6252 907 319	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
907	ESSER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
924	ESSER II FUNDS						
10 6252 924 319	PROFESSIONAL SERVICES	0.00	0.00	900.00	0.00	0.00	(900.00)
		0.00	0.00	900.00	0.00	0.00	(900.00)
		0.00	0.00	900.00	0.00	0.00	(900.00)
		0.00	0.00	900.00	0.00	0.00	(900.00)
924	ESSER II FUNDS	0.00	0.00	900.00	0.00	0.00	(900.00)
6252	GIRLS CROSS COUNTRY	3,600.00	579.75	4,104.00	121.08	255.00	(759.00)
6262	GIRLS TENNIS						
000	DISTRICT WIDE						
10 6262 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	0.00	3,989.94	79.80	0.00	1,010.06
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	2,100.00	611.75	1,320.17	62.87	0.00	779.83
		7,100.00	611.75	5,310.11	74.79	0.00	1,789.89
		7,100.00	611.75	5,310.11	74.79	0.00	1,789.89
000	DISTRICT WIDE	7,100.00	611.75	5,310.11	74.79	0.00	1,789.89
6262	GIRLS TENNIS	7,100.00	611.75	5,310.11	74.79	0.00	1,789.89

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6272	GIRLS GOLF						
000	DISTRICT WIDE						
10 6272 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6272 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	680.00	45.33	0.00	820.00
10 6272 000 640	DUES & FEES	1,000.00	0.00	362.50	36.25	0.00	637.50
		5,000.00	0.00	1,042.50	20.85	0.00	3,957.50
		5,000.00	0.00	1,042.50	20.85	0.00	3,957.50
		5,000.00	0.00	1,042.50	20.85	0.00	3,957.50
		5,000.00	0.00	1,042.50	20.85	0.00	3,957.50
000	DISTRICT WIDE						
6272	GIRLS GOLF						
6282	GYMNASTICS						
000	DISTRICT WIDE						
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	365.00	2,374.88	157.66	2,355.00	(1,729.88)
10 6282 000 640	DUES & FEES	700.00	0.00	700.00	100.00	0.00	0.00
		14,700.00	365.00	10,760.61	89.22	2,355.00	1,584.39
		14,700.00	365.00	10,760.61	89.22	2,355.00	1,584.39
		14,700.00	365.00	10,760.61	89.22	2,355.00	1,584.39
		14,700.00	365.00	10,760.61	89.22	2,355.00	1,584.39
000	DISTRICT WIDE						
6282	GYMNASTICS						
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
		29,500.00	0.00	20,028.81	67.89	0.00	9,471.19
		29,500.00	0.00	20,028.81	67.89	0.00	9,471.19
		29,500.00	0.00	20,028.81	67.89	0.00	9,471.19
000	DISTRICT WIDE						
6292	GIRLS VOLLEYBALL						
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6299 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	2,109.60	3,095.44	175.57	415.90	(1,511.34)
000	DISTRICT WIDE	9,500.00	2,109.60	8,134.48	90.00	415.90	949.62
6299	GIRLS SOCCER	9,500.00	2,109.60	8,134.48	90.00	415.90	949.62
6910	COMBINED CO-CURR ACTIVITIES	9,500.00	2,109.60	8,134.48	90.00	415.90	949.62
000	DISTRICT WIDE	9,500.00	2,109.60	8,134.48	90.00	415.90	949.62
10 6910 000 111	CERTIFIED SALARIES	112,000.00	9,952.08	79,616.64	71.09	0.00	32,383.36
10 6910 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	1,695.00	0.00	0.00	(1,695.00)
10 6910 000 210	SOCIAL SECURITY	8,600.00	761.20	6,219.19	72.32	0.00	2,380.81
10 6910 000 220	RETIREMENT	6,800.00	597.11	4,776.86	70.25	0.00	2,023.14
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	32.61	246.04	24.60	0.00	753.96
000	DISTRICT WIDE	128,400.00	11,343.00	92,553.73	72.08	0.00	35,846.27
6910	COMBINED CO-CURR ACTIVITIES	128,400.00	11,343.00	92,553.73	72.08	0.00	35,846.27
6911	FIRST AID	128,400.00	11,343.00	92,553.73	72.08	0.00	35,846.27
000	DISTRICT WIDE	128,400.00	11,343.00	92,553.73	72.08	0.00	35,846.27
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	53.76	1,526.31	38.16	0.00	2,473.69
000	DISTRICT WIDE	4,000.00	53.76	1,526.31	38.16	0.00	2,473.69
6911	FIRST AID	4,000.00	53.76	1,526.31	38.16	0.00	2,473.69
6921	CHEERLEADERS	4,000.00	53.76	1,526.31	38.16	0.00	2,473.69
000	DISTRICT WIDE	4,000.00	53.76	1,526.31	38.16	0.00	2,473.69
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
6931	ELEMENTARY MUSIC	3,500.00	0.00	210.00	6.00	0.00	3,290.00
000	DISTRICT WIDE	3,500.00	0.00	210.00	6.00	0.00	3,290.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
500	ELEMENTARY SCHOOL						
10 6934 500 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 500 323	REPAIRS & MTNCE	2,000.00	0.00	517.95	25.90	0.00	1,482.05
10 6934 500 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6934 500 411	NON-TECHNOLOGY SUPPLIES	6,000.00	239.96	4,983.55	83.06	0.00	1,016.45
10 6934 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		10,700.00	239.96	5,501.50	51.42	0.00	5,198.50
		10,700.00	239.96	5,501.50	51.42	0.00	5,198.50
500	ELEMENTARY SCHOOL	10,700.00	239.96	5,501.50	51.42	0.00	5,198.50
600	MIDDLE SCHOOL						
10 6934 600 319	PROFESSIONAL SERVICES	500.00	100.00	100.00	20.00	0.00	400.00
10 6934 600 323	REPAIRS & MTNCE	2,000.00	40.00	265.00	13.25	0.00	1,735.00
10 6934 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	15.00	114.00	3.80	0.00	2,886.00
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	155.00	1,752.40	14.98	0.00	9,947.60
		11,700.00	155.00	1,752.40	14.98	0.00	9,947.60
600	MIDDLE SCHOOL	11,700.00	155.00	1,752.40	14.98	0.00	9,947.60
700	HIGH SCHOOL						
10 6934 700 319	PROFESSIONAL SERVICES	500.00	0.00	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	196.00	2,018.60	33.64	0.00	3,981.40
10 6934 700 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		12,700.00	196.00	2,660.06	20.95	0.00	10,039.94
		12,700.00	196.00	2,660.06	20.95	0.00	10,039.94
700	HIGH SCHOOL	12,700.00	196.00	2,660.06	20.95	0.00	10,039.94
6934	ORCHESTRA	35,100.00	590.96	9,913.96	28.24	0.00	25,186.04
6935	HS BAND						
000	DISTRICT WIDE						
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	1,003.32	1,249.99	13.89	0.00	7,750.01

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	423.52	3,130.74	27.41	1,803.18	13,066.08
10 6935 000 640	DUES AND FEES	800.00	0.00	75.00	9.38	0.00	725.00
		36,900.00	1,426.84	5,487.42	19.76	1,803.18	29,609.40
000	DISTRICT WIDE	36,900.00	1,426.84	5,487.42	19.76	1,803.18	29,609.40
6935	HS BAND	36,900.00	1,426.84	5,487.42	19.76	1,803.18	29,609.40
6936	MS BAND						
000	DISTRICT WIDE						
10 6936 000 323	REPAIRS & MINTCE	6,000.00	293.68	3,733.95	62.23	0.00	2,266.05
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	15.00	159.06	15.91	0.00	840.94
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	459.90	13,920.15	77.33	0.00	4,079.85
		25,000.00	768.58	17,813.16	71.25	0.00	7,186.84
000	DISTRICT WIDE	25,000.00	768.58	17,813.16	71.25	0.00	7,186.84
6936	MS BAND	25,000.00	768.58	17,813.16	71.25	0.00	7,186.84
6937	5TH GRADE BAND						
000	DISTRICT WIDE						
10 6937 000 323	REPAIRS & MINTCE	2,500.00	0.00	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	0.00	2,630.00	35.07	0.00	4,870.00
		10,300.00	0.00	3,107.47	30.17	0.00	7,192.53
000	DISTRICT WIDE	10,300.00	0.00	3,107.47	30.17	0.00	7,192.53
6937	5TH GRADE BAND	10,300.00	0.00	3,107.47	30.17	0.00	7,192.53
6941	DEBATE						
000	DISTRICT WIDE						
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	1,150.00	28.75	0.00	2,850.00
10 6941 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	456.75	1,212.89	6.74	0.00	16,787.11
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	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	456.75	3,452.06	11.70	0.00	26,047.94
000	DISTRICT WIDE	29,500.00	456.75	3,452.06	11.70	0.00	26,047.94
6941	DEBATE	29,500.00	456.75	3,452.06	11.70	0.00	26,047.94

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6942	QUIZ BOWL						
000	DISTRICT WIDE						
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						
6942	QUIZ BOWL						
6951	PUBLICATIONS-TIGER STRIPES						
000	DISTRICT WIDE						
10 6951 000 339	OTHER TRANSPORTATION SERVICES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6951 000 411	NON-TECHNOLOGY SUPPLIES	7,700.00	905.00	6,263.73	81.35	0.00	1,436.27
		8,900.00	905.00	6,263.73	70.38	0.00	2,636.27
000	DISTRICT WIDE						
6951	PUBLICATIONS-TIGER STRIPES						
6952	PUBLICATIONS-YEARBOOK						
000	DISTRICT WIDE						
10 6952 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6952 000 411	NON-TECHNOLOGY SUPPLIES	25,000.00	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						
6952	PUBLICATIONS-YEARBOOK						
6953	DRAMA						
000	DISTRICT WIDE						
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	1,144.95	4,142.72	55.24	0.00	3,357.28
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		11,100.00	1,144.95	5,442.24	49.03	0.00	5,657.76
000	DISTRICT WIDE						
600	MIDDLE SCHOOL						
		11,100.00	1,144.95	5,442.24	49.03	0.00	5,657.76
		11,100.00	1,144.95	5,442.24	49.03	0.00	5,657.76

Expenditure Report by Function
04/2021

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	13,600.00	1,144.95	7,942.24	58.40	0.00	5,657.76
10	GENERAL FUND	22,520,000.00	1,791,438.34	16,204,084.19	72.29	74,646.10	6,241,269.71

Expenditure Report by Function
 04/2021

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21	CAPITAL OUTLAY FUND						
1111	ELEMENTARY SCHOOLS						
511	BUCHANAN ELEMENTARY						
21 1111 511 479	SUPPLIES (NON-CONSUM)	7,500.00	697.42	697.42	9.30	0.00	6,802.58
		7,500.00	697.42	697.42	9.30	0.00	6,802.58
511	BUCHANAN ELEMENTARY	7,500.00	697.42	697.42	9.30	0.00	6,802.58
512	HURON COLONY ELEMENTARY						
21 1111 512 479	SUPPLIES (NON-CONSUM)	1,250.00	0.00	0.00	0.00	0.00	1,250.00
		1,250.00	0.00	0.00	0.00	0.00	1,250.00
512	HURON COLONY ELEMENTARY	1,250.00	0.00	0.00	0.00	0.00	1,250.00
514	MADISON ELEMENTARY						
21 1111 514 479	SUPPLIES (NON-CONSUM)	7,000.00	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
516	WASHINGTON ELEMENTARY						
21 1111 516 479	SUPPLIES (NON-CONSUM)	6,000.00	0.00	2,675.29	99.98	3,323.25	1.46
		6,000.00	0.00	2,675.29	99.98	3,323.25	1.46
516	WASHINGTON ELEMENTARY	6,000.00	0.00	2,675.29	99.98	3,323.25	1.46
518	RIVERSIDE COLONY ELEMENTARY						
21 1111 518 479	SUPPLIES (NON-CONSUM)	1,250.00	0.00	0.00	0.00	0.00	1,250.00
		1,250.00	0.00	0.00	0.00	0.00	1,250.00
518	RIVERSIDE COLONY ELEMENTARY	1,250.00	0.00	0.00	0.00	0.00	1,250.00
599	ELEMENTARY CURRICULUM						
518	RIVERSIDE COLONY ELEMENTARY	1,250.00	0.00	0.00	0.00	0.00	1,250.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1111 599 421	PRINTED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
000 DISTRICT							
001 BUCHANAN							
21 1111 599 421 000 001	PRINTED TEXTBOOKS	50,000.00	5,999.21	7,683.55	15.37	0.00	42,316.45
001 BUCHANAN		50,000.00	5,999.21	7,683.55	15.37	0.00	42,316.45
004 MADISON							
21 1111 599 421 000 004	PRINTED TEXTBOOKS	50,000.00	5,999.22	10,992.41	21.98	0.00	39,007.59
004 MADISON		50,000.00	5,999.22	10,992.41	21.98	0.00	39,007.59
006 WASHINGTON							
21 1111 599 421 000 006	PRINTED TEXTBOOKS	50,000.00	5,999.22	8,689.55	17.38	0.00	41,310.45
006 WASHINGTON		50,000.00	5,999.22	8,689.55	17.38	0.00	41,310.45
000 DISTRICT		150,000.00	17,997.65	27,365.51	18.24	0.00	122,634.49
599 ELEMENTARY CURRICULUM		150,000.00	17,997.65	27,365.51	18.24	0.00	122,634.49
810 TECHNOLOGY							
000 DISTRICT							
001 BUCHANAN							
21 1111 810 471 000 001	COMPUTER EQUIPMENT (NON-CAP)	23,000.00	3,136.08	10,269.21	44.65	0.00	12,730.79
001 BUCHANAN		23,000.00	3,136.08	10,269.21	44.65	0.00	12,730.79
004 MADISON							
21 1111 810 471 000 004	COMPUTER EQUIPMENT (NON-CAP)	23,000.00	0.00	0.00	0.00	0.00	23,000.00
004 MADISON		23,000.00	0.00	0.00	0.00	0.00	23,000.00
006 WASHINGTON							
21 1111 810 471 000 006	COMPUTER EQUIPMENT (NON-CAP)	23,000.00	0.00	318.92	1.39	0.00	22,681.08
006 WASHINGTON		23,000.00	0.00	318.92	1.39	0.00	22,681.08
000 DISTRICT		69,000.00	3,136.08	10,588.13	15.35	0.00	58,411.87
810 TECHNOLOGY		69,000.00	3,136.08	10,588.13	15.35	0.00	58,411.87
1111 ELEMENTARY SCHOOLS		242,000.00	21,831.15	43,609.57	19.39	3,323.25	195,067.18
1121 MIDDLE SCHOOL							
600 MIDDLE SCHOOL							
21 1121 600 479	SUPPLIES (NON-CONSUM)	9,500.00	0.00	1,074.93	11.32	0.00	8,425.07
21 1121 600 549	OTHER EQUIPMENT	0.00	0.00	3,695.96	0.00	0.00	(3,695.96)
		9,500.00	0.00	4,770.89	50.22	0.00	4,729.11
		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							

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	65,376.67	75,000.00	100.00	0.00	0.00
699	MS CURRICULUM	75,000.00	65,376.67	75,000.00	100.00	0.00	0.00
810	TECHNOLOGY	75,000.00	65,376.67	75,000.00	100.00	0.00	0.00
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	35,000.00	0.00	5,351.77	15.29	0.00	29,648.23
810	TECHNOLOGY	35,000.00	0.00	5,351.77	15.29	0.00	29,648.23
1121	MIDDLE SCHOOL	35,000.00	0.00	5,351.77	15.29	0.00	29,648.23
1131	HIGH SCHOOL	35,000.00	0.00	5,351.77	15.29	0.00	29,648.23
700	HIGH SCHOOL	35,000.00	0.00	5,351.77	15.29	0.00	29,648.23
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
770	CTE CENTER	15,500.00	0.00	0.00	0.00	0.00	15,500.00
21 1131 770 479	SUPPLIES (NON-CONSUM)	5,500.00	0.00	0.00	0.00	0.00	5,500.00
770	CTE CENTER	5,500.00	0.00	0.00	0.00	0.00	5,500.00
791	PRIDE HIGH	5,500.00	0.00	0.00	0.00	0.00	5,500.00
21 1131 791 479	SUPPLIES (NON-CONSUM)	1,000.00	0.00	0.00	0.00	0.00	1,000.00
791	PRIDE HIGH	1,000.00	0.00	0.00	0.00	0.00	1,000.00
799	HS CURRICULUM	1,000.00	0.00	0.00	0.00	0.00	1,000.00
21 1131 799 421	PRINTED TEXTBOOKS	100,000.00	53,125.68	100,000.00	100.00	0.00	0.00
		100,000.00	53,125.68	100,000.00	100.00	0.00	0.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
799	HS CURRICULUM	100,000.00	53,125.68	100,000.00	100.00	0.00	0.00
810	TECHNOLOGY	100,000.00	53,125.68	100,000.00	100.00	0.00	0.00
21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	12,500.00	0.00	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	0.00	9,653.82	52.18	0.00	8,846.18
810	TECHNOLOGY	18,500.00	0.00	9,653.82	52.18	0.00	8,846.18
1131	HIGH SCHOOL	18,500.00	0.00	9,653.82	52.18	0.00	8,846.18
1221	MILD TO MODERATE DISABILITIES	140,500.00	53,125.68	109,653.82	78.05	0.00	30,846.18
000	DISTRICT WIDE						
21 1221 000 323	REPAIRS & MTNCE	0.00	0.00	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	0.00	1,800.00	0.00	0.00	(1,800.00)
		1,000.00	0.00	1,925.00	192.50	0.00	(925.00)
000	DISTRICT WIDE	1,000.00	0.00	1,925.00	192.50	0.00	(925.00)
800	OUR HOME PROGRAMS	1,000.00	0.00	1,925.00	192.50	0.00	(925.00)
21 1221 800 479	SUPPLIES (NON-CONSUM)	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00
800	OUR HOME PROGRAMS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
1221	MILD TO MODERATE DISABILITIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2212	INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	1,925.00	96.25	0.00	75.00
000	DISTRICT WIDE						
21 2212 000 479	SUPPLIES (NON-CONSUM)	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00
000	DISTRICT WIDE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2212	INST & CURRICULUM DEVELOPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2222	LIBRARY SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
000	DISTRICT WIDE						

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
511	BUCHANAN ELEMENTARY						
21 2222 511 560	LIBRARY MEDIA	5,000.00	254.28	4,534.94	93.82	155.94	309.12
		5,000.00	254.28	4,534.94	93.82	155.94	309.12
511	BUCHANAN ELEMENTARY	5,000.00	254.28	4,534.94	93.82	155.94	309.12
512	HURON COLONY ELEMENTARY						
21 2222 512 560	LIBRARY MEDIA	750.00	0.00	716.82	95.58	0.00	33.18
		750.00	0.00	716.82	95.58	0.00	33.18
512	HURON COLONY ELEMENTARY	750.00	0.00	716.82	95.58	0.00	33.18
514	MADISON ELEMENTARY						
21 2222 514 560	LIBRARY MEDIA	5,000.00	0.00	3,915.08	99.15	1,042.52	42.40
		5,000.00	0.00	3,915.08	99.15	1,042.52	42.40
514	MADISON ELEMENTARY	5,000.00	0.00	3,915.08	99.15	1,042.52	42.40
516	WASHINGTON ELEMENTARY						
21 2222 516 560	LIBRARY MEDIA	5,000.00	0.00	2,812.29	97.94	2,084.89	102.82
		5,000.00	0.00	2,812.29	97.94	2,084.89	102.82
516	WASHINGTON ELEMENTARY	5,000.00	0.00	2,812.29	97.94	2,084.89	102.82
518	RIVERSIDE COLONY ELEMENTARY						
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
600	MIDDLE SCHOOL						
21 2222 600 560	LIBRARY MEDIA	7,500.00	799.05	5,204.73	69.40	0.00	2,295.27
		7,500.00	799.05	5,204.73	69.40	0.00	2,295.27
		7,500.00	799.05	5,204.73	69.40	0.00	2,295.27
		7,500.00	799.05	5,204.73	69.40	0.00	2,295.27
600	MIDDLE SCHOOL						
700	HIGH SCHOOL						
21 2222 700 560	LIBRARY MEDIA	10,000.00	853.25	7,789.65	99.38	2,147.94	62.41
		10,000.00	853.25	7,789.65	99.38	2,147.94	62.41
		10,000.00	853.25	7,789.65	99.38	2,147.94	62.41
		10,000.00	853.25	7,789.65	99.38	2,147.94	62.41
700	HIGH SCHOOL						
2222	LIBRARY SERVICES	39,000.00	1,906.58	29,745.11	90.20	5,431.29	3,823.60
2227	TECHNOLOGY IN SCHOOL						
000	DISTRICT WIDE						
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	4,819.26	34,889.76	142.29	683.10	(10,572.86)
		65,000.00	4,819.26	37,564.58	58.84	683.10	26,752.32
		65,000.00	4,819.26	37,564.58	58.84	683.10	26,752.32
000	DISTRICT WIDE						
2227	TECHNOLOGY IN SCHOOL	65,000.00	4,819.26	37,564.58	58.84	683.10	26,752.32
		65,000.00	4,819.26	37,564.58	58.84	683.10	26,752.32
2311	BOARD OF EDUCATION						
000	DISTRICT WIDE						
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)
000	DISTRICT WIDE						
2311	BOARD OF EDUCATION	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)
2321	OFFICE OF SUPERINTENDENT						
000	DISTRICT WIDE						
21 2321 000 479	SUPPLIES (NON-CONSUM)	1,000.00	0.00	0.00	0.00	0.00	1,000.00

	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2321 OFFICE OF SUPERINTENDENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2490 OTHER SUPPORT SERVICES-SCH ADM						
000 DISTRICT WIDE						
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	1,995.00	1,995.00	0.00	0.00	(1,995.00)
	3,500.00	1,995.00	1,995.00	57.00	0.00	1,505.00
000 DISTRICT WIDE	3,500.00	1,995.00	1,995.00	57.00	0.00	1,505.00
350 ESL						
000 DISTRICT WIDE	3,500.00	1,995.00	1,995.00	57.00	0.00	1,505.00
21 2490 350 479 SUPPLIES (NON-CONSUM)	1,000.00	0.00	658.20	88.98	231.55	110.25
	1,000.00	0.00	658.20	88.98	231.55	110.25
	1,000.00	0.00	658.20	88.98	231.55	110.25
350 ESL	1,000.00	0.00	658.20	88.98	231.55	110.25
2490 OTHER SUPPORT SERVICES-SCH ADM	4,500.00	1,995.00	2,653.20	64.11	231.55	1,615.25
2529 FISCAL SERVICES						
000 DISTRICT WIDE						
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
	2,500.00	0.00	0.00	0.00	0.00	2,500.00
000 DISTRICT WIDE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
2529 FISCAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
2535 CONSTRUCTION AND IMPROVEMENTS						
000 DISTRICT WIDE						
21 2535 000 323 REPAIRS & MTNCE	0.00	0.00	29,564.73	0.00	0.00	(29,564.73)
	0.00	0.00	29,564.73	0.00	0.00	(29,564.73)
	0.00	0.00	29,564.73	0.00	0.00	(29,564.73)
000 DISTRICT WIDE	0.00	0.00	29,564.73	0.00	0.00	(29,564.73)
700 HIGH SCHOOL						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2535 700 319	PROFESSIONAL SERVICES	0.00	0.00	82,274.80	0.00	0.00	(82,274.80)
21 2535 700 323	REPAIRS & MTNCE	0.00	0.00	132,804.31	0.00	0.00	(132,804.31)
21 2535 700 479	SUPPLIES (NON-CONSUM)	0.00	0.00	2,426.94	0.00	0.00	(2,426.94)
21 2535 700 520	BUILDINGS	2,500,000.00	0.00	1,322,410.04	52.90	0.00	1,177,589.96
		2,500,000.00	0.00	1,539,916.09	61.60	0.00	960,083.91
700	HIGH SCHOOL	2,500,000.00	0.00	1,539,916.09	61.60	0.00	960,083.91
770	CTE CENTER	2,500,000.00	0.00	1,539,916.09	61.60	0.00	960,083.91
21 2535 770 319	PROFESSIONAL SERVICES	0.00	6,172.50	113,443.85	0.00	0.00	(113,443.85)
21 2535 770 520	BUILDINGS	0.00	4,003.00	27,970.00	0.00	0.00	(27,970.00)
		0.00	10,175.50	141,413.85	0.00	0.00	(141,413.85)
770	CTE CENTER	0.00	10,175.50	141,413.85	0.00	0.00	(141,413.85)
2535	CONSTRUCTION AND IMPROVEMENTS	0.00	10,175.50	141,413.85	0.00	0.00	(141,413.85)
2541	OPER & MAINTENANCE DIRECTOR	0.00	10,175.50	141,413.85	0.00	0.00	(141,413.85)
000	DISTRICT WIDE	0.00	10,175.50	141,413.85	0.00	0.00	(141,413.85)
		2,500,000.00	10,175.50	1,710,894.67	68.44	0.00	789,105.33
21 2541 000 479	SUPPLIES (NON-CONSUM)	1,000.00	499.00	499.00	49.90	0.00	501.00
		1,000.00	499.00	499.00	49.90	0.00	501.00
000	DISTRICT WIDE	1,000.00	499.00	499.00	49.90	0.00	501.00
2541	OPER & MAINTENANCE DIRECTOR	1,000.00	499.00	499.00	49.90	0.00	501.00
2542	CARE/UPKEEP OF BUILDINGS	1,000.00	499.00	499.00	49.90	0.00	501.00
000	DISTRICT WIDE	1,000.00	499.00	499.00	49.90	0.00	501.00
21 2542 000 323	REPAIRS & MTNCE	200,000.00	18,161.27	63,029.93	31.51	0.00	136,970.07
21 2542 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	6,492.81	0.00	0.00	(6,492.81)
21 2542 000 549	OTHER EQUIPMENT	0.00	4,856.65	17,628.30	0.00	0.00	(17,628.30)
		200,000.00	23,017.92	87,151.04	43.58	0.00	112,848.96
000	DISTRICT WIDE	200,000.00	23,017.92	87,151.04	43.58	0.00	112,848.96
600	MIDDLE SCHOOL	200,000.00	23,017.92	87,151.04	43.58	0.00	112,848.96
21 2542 600 319	PROFESSIONAL SERVICES	0.00	1,690.00	46,034.00	0.00	0.00	(46,034.00)
21 2542 600 323	REPAIRS & MTNCE	0.00	15,000.00	15,000.00	0.00	0.00	(15,000.00)

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	16,690.00	61,034.00	0.00	0.00	(61,034.00)
2542	CARE/UPKEEP OF BUILDINGS	0.00	16,690.00	61,034.00	0.00	0.00	(61,034.00)
2543	CARE/UPKEEP OF GROUNDS	0.00	16,690.00	61,034.00	0.00	0.00	(61,034.00)
000	DISTRICT WIDE	200,000.00	39,707.92	148,185.04	74.09	0.00	51,814.96
21 2543 000 323	REPAIRS & MTNCE	100,000.00	1,279.49	26,398.03	26.40	0.00	73,601.97
21 2543 000 549	OTHER EQUIPMENT	0.00	0.00	1,295.00	0.00	0.00	(1,295.00)
		100,000.00	1,279.49	27,693.03	27.69	0.00	72,306.97
000	DISTRICT WIDE	100,000.00	1,279.49	27,693.03	27.69	0.00	72,306.97
2543	CARE/UPKEEP OF GROUNDS	100,000.00	1,279.49	27,693.03	27.69	0.00	72,306.97
2551	PUPIL TRANSPORTATION DIRECTOR	100,000.00	1,279.49	27,693.03	27.69	0.00	72,306.97
000	DISTRICT WIDE	100,000.00	1,279.49	27,693.03	27.69	0.00	72,306.97
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
2552	VEHICLE OPERATION SERVICES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
000	DISTRICT WIDE	180,000.00	0.00	180,457.63	100.25	0.00	(457.63)
21 2552 000 472	COMPUTER SOFTWARE	186,000.00	0.00	180,457.63	97.02	0.00	5,542.37
21 2552 000 550	VEHICLES (LICENSED)	186,000.00	0.00	180,457.63	97.02	0.00	5,542.37
		186,000.00	0.00	180,457.63	97.02	0.00	5,542.37
000	DISTRICT WIDE	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
2569	FOOD SERVICES	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
21 2569 000 549	OTHER EQUIPMENT	12,500.00	0.00	2,200.00	17.60	0.00	10,300.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	12,500.00	0.00	2,200.00	17.60	0.00	10,300.00
2569	FOOD SERVICES	12,500.00	0.00	2,200.00	17.60	0.00	10,300.00
2574	PRINTING-DUPLICATING SVC						
000	DISTRICT WIDE						
21 2574 000 479	SUPPLIES (NON-CONSUM)	12,500.00	0.00	0.00	0.00	0.00	12,500.00
21 2574 000 549	OTHER EQUIPMENT	0.00	0.00	6,325.00	0.00	0.00	(6,325.00)
		12,500.00	0.00	6,325.00	50.60	0.00	6,175.00
000	DISTRICT WIDE	12,500.00	0.00	6,325.00	50.60	0.00	6,175.00
2574	PRINTING-DUPLICATING SVC	12,500.00	0.00	6,325.00	50.60	0.00	6,175.00
5000	DEBT SERVICE						
000	DISTRICT WIDE						
21 5000 000 611	REDEMPTION OF PRINCIPAL	1,115,000.00	85,000.00	2,450,940.00	219.82	0.00	(1,335,940.00)
21 5000 000 612	INTEREST	348,000.00	26,837.45	351,388.29	100.97	0.00	(3,388.29)
21 5000 000 613	FISCAL AGENT FEES	1,000.00	500.00	500.00	50.00	0.00	500.00
21 5000 000 614	ISSUANCE COSTS	0.00	0.00	8,649.25	0.00	0.00	(8,649.25)
		1,464,000.00	112,337.45	2,811,477.54	192.04	0.00	(1,347,477.54)
000	DISTRICT WIDE	1,464,000.00	112,337.45	2,811,477.54	192.04	0.00	(1,347,477.54)
5000	DEBT SERVICE	1,464,000.00	112,337.45	2,811,477.54	192.04	0.00	(1,347,477.54)
6910	COMBINED CO-CURR ACTIVITIES						
000	DISTRICT WIDE						
21 6910 000 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	0.00	0.00	0.00	10,000.00
21 6910 000 549	OTHER EQUIPMENT	0.00	0.00	6,826.00	0.00	4,895.00	(11,721.00)
		10,000.00	0.00	6,826.00	117.21	4,895.00	(1,721.00)
000	DISTRICT WIDE	10,000.00	0.00	6,826.00	117.21	4,895.00	(1,721.00)
6910	COMBINED CO-CURR ACTIVITIES	10,000.00	0.00	6,826.00	117.21	4,895.00	(1,721.00)
6931	ELEMENTARY MUSIC						
000	DISTRICT WIDE						
21 6931 000 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	0.00	0.00	0.00	10,000.00
21 6931 000 549	OTHER EQUIPMENT	0.00	0.00	3,149.00	0.00	0.00	(3,149.00)

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
8110	TRANSFER OUT						
000	DISTRICT WIDE						
21 8110 000 690	TRANSFER OUT	559,500.00	0.00	0.00	0.00	0.00	559,500.00
		559,500.00	0.00	0.00	0.00	0.00	559,500.00
		559,500.00	0.00	0.00	0.00	0.00	559,500.00
000	DISTRICT WIDE	559,500.00	0.00	0.00	0.00	0.00	559,500.00
8110	TRANSFER OUT	559,500.00	0.00	0.00	0.00	0.00	559,500.00
21	CAPITAL OUTLAY FUND	5,676,000.00	313,053.70	5,214,297.65	92.12	14,564.19	447,138.16

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22	SPECIAL EDUCATION FUND						
1221	MILD TO MODERATE DISABILITIES						
000	DISTRICT WIDE						
22 1221 000 111	CERTIFIED SALARIES	250,000.00	21,490.73	155,669.99	62.27	0.00	94,330.01
22 1221 000 112	PARAPROFESSIONAL SALARIES	85,000.00	16,883.61	120,550.06	141.82	0.00	(35,550.06)
22 1221 000 125	SUBSTITUTE SALARIES	6,200.00	260.08	22,507.29	363.02	0.00	(16,307.29)
22 1221 000 210	SOCIAL SECURITY	26,200.00	2,502.71	19,649.86	75.00	0.00	6,550.14
22 1221 000 220	RETIREMENT	20,500.00	2,302.45	16,595.77	80.95	0.00	3,904.23
22 1221 000 230	HEALTH INSURANCE	45,000.00	8,139.34	58,163.78	129.25	0.00	(13,163.78)
22 1221 000 240	WORKMENS COMPENSATION	2,100.00	156.26	1,201.29	57.20	0.00	898.71
22 1221 000 319	PROFESSIONAL SERVICES	2,000.00	714.54	1,714.54	85.73	0.00	285.46
22 1221 000 334	TRAVEL	1,500.00	600.00	1,892.81	126.19	0.00	(392.81)
22 1221 000 340	COMMUNICATION	500.00	168.12	1,787.93	357.59	0.00	(1,287.93)
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
		444,000.00	53,217.84	401,255.44	90.37	0.00	42,744.56
000	DISTRICT WIDE	444,000.00	53,217.84	401,255.44	90.37	0.00	42,744.56
301	STATE						
22 1221 301 111	CERTIFIED SALARIES	275,000.00	13,595.67	108,218.57	39.35	0.00	166,781.43
22 1221 301 112	PARAPROFESSIONAL SALARIES	95,000.00	2,394.70	12,890.97	13.57	0.00	82,109.03
22 1221 301 125	SUBSTITUTE SALARIES	6,200.00	242.50	2,421.48	39.06	0.00	3,778.52
22 1221 301 210	SOCIAL SECURITY	28,800.00	818.29	6,415.92	22.28	0.00	22,384.08
22 1221 301 220	RETIREMENT	22,600.00	927.91	7,071.19	31.29	0.00	15,528.81
22 1221 301 230	HEALTH INSURANCE	45,000.00	2,536.49	19,513.39	43.36	0.00	25,486.61
22 1221 301 240	WORKERS' COMPENSATION	2,100.00	53.89	416.75	19.85	0.00	1,683.25
22 1221 301 319	PROFESSIONAL SERVICES	2,000.00	0.00	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
		483,700.00	20,569.45	159,696.75	33.02	0.00	324,003.25
000	DISTRICT	483,700.00	20,569.45	159,696.75	33.02	0.00	324,003.25
005	HOLY TRINITY						
22 1221 901 111 000 005	CERTIFIED SALARIES	10,000.00	577.87	4,622.96	46.23	0.00	5,377.04
		10,000.00	577.87	4,622.96	46.23	0.00	5,377.04
301	STATE						
901	IDEA PART B-PRIVATE						
000	DISTRICT						
005	HOLY TRINITY						
22 1221 901 111 000 005	CERTIFIED SALARIES	10,000.00	577.87	4,622.96	46.23	0.00	5,377.04
		10,000.00	577.87	4,622.96	46.23	0.00	5,377.04

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	344.48	43.06	0.00	455.52
22 1221 901 220 000 005	RETIREMENT	700.00	34.67	277.36	39.62	0.00	422.64
22 1221 901 230 000 005	HEALTH INSURANCE	1,500.00	110.36	882.88	58.86	0.00	617.12
22 1221 901 240 000 005	WORKERS' COMPENSATION	100.00	1.92	13.86	13.86	0.00	86.14
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	6,141.54	36.78	0.00	10,558.46
011 JAMES VALLEY							
22 1221 901 111 000 011	CERTIFIED SALARIES	10,000.00	577.87	4,622.96	46.23	0.00	5,377.04
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	344.56	43.07	0.00	455.44
22 1221 901 220 000 011	RETIREMENT	700.00	34.68	277.44	39.63	0.00	422.56
22 1221 901 230 000 011	HEALTH INSURANCE	1,500.00	110.36	882.88	58.86	0.00	617.12
22 1221 901 240 000 011	WORKERS' COMPENSATION	100.00	1.92	13.86	13.86	0.00	86.14
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	6,141.70	36.78	0.00	10,558.30
000 DISTRICT		33,400.00	1,535.78	12,283.24	36.78	0.00	21,116.76
901 IDEA PART B-PRIVATE		33,400.00	1,535.78	12,283.24	36.78	0.00	21,116.76
902 IDEA BART B							
22 1221 902 111	CERTIFIED SALARIES	310,000.00	24,321.61	194,460.39	62.73	0.00	115,539.61
22 1221 902 112	PARAPROFESSIONAL SALARIES	165,000.00	19,655.13	139,362.15	84.46	0.00	25,637.85
22 1221 902 125	SUBSTITUTE SALARIES	14,000.00	916.78	8,338.09	59.56	0.00	5,661.91
22 1221 902 210	SOCIAL SECURITY	37,500.00	3,237.32	24,799.56	66.13	0.00	12,700.44
22 1221 902 220	RETIREMENT	29,400.00	2,658.73	20,094.84	68.35	0.00	9,305.16
22 1221 902 230	HEALTH INSURANCE	77,000.00	9,443.85	70,304.01	91.30	0.00	6,695.99
22 1221 902 240	WORKERS' COMPENSATION	2,800.00	151.49	1,066.47	38.09	0.00	1,733.53
902 IDEA BART B		635,700.00	60,384.91	458,425.51	72.11	0.00	177,274.49
909 18-21 TRANSITION PROGRAM		635,700.00	60,384.91	458,425.51	72.11	0.00	177,274.49
909 IDEA BART B		635,700.00	60,384.91	458,425.51	72.11	0.00	177,274.49
22 1221 909 111	CERTIFIED SALARIES	50,000.00	3,899.75	31,256.00	62.51	0.00	18,744.00
22 1221 909 112	PARAPROFESSIONAL SALARIES	25,000.00	2,620.18	18,273.85	73.10	0.00	6,726.15
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	478.42	3,646.51	58.81	0.00	2,553.49
22 1221 909 220	RETIREMENT	4,800.00	391.20	2,971.82	61.91	0.00	1,828.18
22 1221 909 230	HEALTH INSURANCE	10,000.00	1,481.08	11,074.24	110.74	0.00	(1,074.24)
22 1221 909 240	WORKERS' COMPENSATION	1,000.00	21.65	164.47	16.45	0.00	835.53

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	6,600.00	0.00	0.00	(6,600.00)
22 1221 909 334	TRAVEL	11,000.00	1,260.00	8,340.00	75.82	0.00	2,660.00
22 1221 909 340	COMMUNICATION	3,000.00	108.00	756.00	25.20	0.00	2,244.00
22 1221 909 411	NON-TECHNOLOGY SUPPLIES	7,000.00	9,504.08	25,532.55	364.75	0.00	(18,532.55)
22 1221 909 412	TECHNOLOGY SUPPLIES	7,000.00	199.90	2,704.64	80.42	2,924.86	1,370.50
		130,000.00	20,564.26	111,320.08	87.88	2,924.86	15,755.06
909 18-21 TRANSITION PROGRAM		130,000.00	20,564.26	111,320.08	87.88	2,924.86	15,755.06
1221 MILD TO MODERATE DISABILITIES		130,000.00	20,564.26	111,320.08	87.88	2,924.86	15,755.06
1222 SEVERE DISABILITIES		1,726,800.00	156,272.24	1,142,981.02	66.36	2,924.86	580,894.12
000 DISTRICT WIDE							
22 1222 000 111	CERTIFIED SALARIES	110,000.00	8,783.91	70,880.28	64.44	0.00	39,119.72
22 1222 000 125	SUBSTITUTE SALARIES	6,000.00	215.00	987.50	16.46	0.00	5,012.50
22 1222 000 210	SOCIAL SECURITY	8,900.00	618.62	4,939.49	55.50	0.00	3,960.51
22 1222 000 220	RETIREMENT	7,000.00	527.03	4,252.78	60.75	0.00	2,747.22
22 1222 000 230	HEALTH INSURANCE	23,000.00	1,839.10	14,712.80	63.97	0.00	8,287.20
22 1222 000 240	WORKMENS COMPENSATION	1,200.00	29.88	216.76	18.06	0.00	983.24
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	12,013.54	98,792.96	61.55	0.00	61,707.04
		160,500.00	12,013.54	98,792.96	61.55	0.00	61,707.04
000 DISTRICT WIDE		160,500.00	12,013.54	98,792.96	61.55	0.00	61,707.04
301 STATE							
22 1222 301 111	CERTIFIED SALARIES	430,000.00	27,331.05	204,664.78	47.60	0.00	225,335.22
22 1222 301 112	PARAPROFESSIONAL SALARIES	667,000.00	76,863.05	539,717.96	80.92	0.00	127,282.04
22 1222 301 125	SUBSTITUTE SALARIES	34,000.00	10,626.98	74,767.86	219.91	0.00	(40,767.86)
22 1222 301 210	SOCIAL SECURITY	86,600.00	8,152.59	57,908.25	66.87	0.00	28,691.75
22 1222 301 220	RETIREMENT	67,900.00	6,366.19	44,654.29	65.76	0.00	23,245.71
22 1222 301 230	HEALTH INSURANCE	185,000.00	18,567.92	138,665.89	74.95	0.00	46,334.11
22 1222 301 240	WORKERS' COMPENSATION	3,000.00	388.78	2,675.32	89.18	0.00	324.68
22 1222 301 319	PROFESSIONAL SERVICES	3,000.00	3,114.79	19,399.74	646.66	0.00	(16,399.74)
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	168.12	1,851.41	185.14	0.00	(851.41)
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	10,000.00	0.00	153.27	1.53	0.00	9,846.73
22 1222 301 412	TECHNOLOGY SUPPLIES	2,300.00	180.00	180.00	7.83	0.00	2,120.00
		1,508,800.00	151,759.47	1,084,638.77	71.89	0.00	424,161.23
		1,508,800.00	151,759.47	1,084,638.77	71.89	0.00	424,161.23

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	151,759.47	1,084,638.77	71.89	0.00	424,161.23
909	18-21 TRANSITION PROGRAM						
22 1222 909 111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 909 112	PARAPROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 909 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 909 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 909 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 909 240	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
909	18-21 TRANSITION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
1222	SEVERE DISABILITIES	0.00	0.00	0.00	0.00	0.00	0.00
1223	DAY PROGRAMS						
000	DISTRICT WIDE						
22 1223 000 373	PMTS TO OTHER EDUCATIONAL INST	10,000.00	0.00	0.00	0.00	0.00	10,000.00
000	DISTRICT WIDE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1223	DAY PROGRAMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1224	RESIDENTIAL PROGRAMS						
301	STATE						
22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	120,000.00	2,488.42	20,020.47	16.68	0.00	99,979.53
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
301	STATE	122,000.00	2,488.42	20,020.47	16.41	0.00	101,979.53
800	OUR HOME PROGRAMS						
22 1224 800 111	CERTIFIED SALARIES	67,000.00	7,782.95	58,928.05	87.95	0.00	8,071.95
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	0.00	545.00	54.50	0.00	455.00
22 1224 800 210	SOCIAL SECURITY	5,300.00	484.71	3,824.84	72.17	0.00	1,475.16
22 1224 800 220	RETIREMENT	4,100.00	466.98	3,535.71	86.24	0.00	564.29
22 1224 800 230	HEALTH INSURANCE	14,000.00	1,963.75	12,707.45	90.77	0.00	1,292.55

Expenditure Report by Function
04/2021

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1224 800 240	WORKMENS COMPENSATION	500.00	25.84	197.45	39.49	0.00	302.55
22 1224 800 340	COMMUNICATION	800.00	68.12	951.41	118.93	0.00	(151.41)
22 1224 800 411	NON-TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
22 1224 800 412	TECHNOLOGY SUPPLIES	300.00	0.00	98.00	32.67	0.00	202.00
		93,600.00	10,792.35	80,787.91	86.31	0.00	12,812.09
800	OUR HOME PROGRAMS	93,600.00	10,792.35	80,787.91	86.31	0.00	12,812.09
1224	RESIDENTIAL PROGRAMS	93,600.00	10,792.35	80,787.91	86.31	0.00	12,812.09
1226	EARLY CHILDHOOD PROGRAMS	215,600.00	13,280.77	100,808.38	46.76	0.00	114,791.62
000	DISTRICT WIDE						
22 1226 000 111	CERTIFIED SALARIES	60,000.00	4,591.43	39,406.21	65.68	0.00	20,593.79
22 1226 000 112	PARAPROFESSIONAL SALARIES	16,000.00	1,742.71	12,157.68	75.99	0.00	3,842.32
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	59.25	1,138.97	56.95	0.00	861.03
22 1226 000 210	SOCIAL SECURITY	6,000.00	489.09	4,031.78	67.20	0.00	1,968.22
22 1226 000 220	RETIREMENT	4,700.00	380.06	3,109.58	66.16	0.00	1,590.42
22 1226 000 230	HEALTH INSURANCE	10,000.00	389.83	3,158.26	31.58	0.00	6,841.74
22 1226 000 240	WORKMENS COMPENSATION	500.00	21.23	164.87	32.97	0.00	335.13
22 1226 000 319	PROFESSIONAL SERVICES	200.00	0.00	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	0.00	1,248.96	52.04	0.00	1,151.04
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	62.70	73.93	12.32	0.00	526.07
		102,600.00	7,736.30	92,216.03	89.88	0.00	10,383.97
000	DISTRICT WIDE	102,600.00	7,736.30	92,216.03	89.88	0.00	10,383.97
903	IDEA 619	102,600.00	7,736.30	92,216.03	89.88	0.00	10,383.97
22 1226 903 111	CERTIFIED SALARIES	6,600.00	777.67	6,229.96	94.39	0.00	370.04
22 1226 903 125	SUBSTITUTE SALARIES	0.00	0.00	113.00	0.00	0.00	(113.00)
22 1226 903 210	SOCIAL SECURITY	600.00	59.50	485.29	80.88	0.00	114.71
22 1226 903 220	RETIREMENT	400.00	46.66	375.42	93.86	0.00	24.58
22 1226 903 230	HEALTH INSURANCE	500.00	140.47	1,123.76	224.75	0.00	(623.76)
22 1226 903 240	WORKERS' COMPENSATION	100.00	2.59	19.31	19.31	0.00	80.69
22 1226 903 411	NON-TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 903 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
		9,000.00	1,026.89	8,346.74	92.74	0.00	653.26
903	IDEA 619	9,000.00	1,026.89	8,346.74	92.74	0.00	653.26
1226	EARLY CHILDHOOD PROGRAMS	9,000.00	1,026.89	8,346.74	92.74	0.00	653.26
1227	PROLONGED ASSISTANCE PROGRAMS	111,600.00	8,763.19	100,562.77	90.11	0.00	11,037.23

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
22 1227 000 111	CERTIFIED SALARIES	27,000.00	2,048.92	17,288.68	64.03	0.00	9,711.32
22 1227 000 112	PARAPROFESSIONAL SALARIES	7,000.00	746.88	5,210.46	74.44	0.00	1,789.54
22 1227 000 125	SUBSTITUTE SALARIES	500.00	25.40	536.57	107.31	0.00	(36.57)
22 1227 000 210	SOCIAL SECURITY	2,700.00	215.82	1,762.16	65.27	0.00	937.84
22 1227 000 220	RETIREMENT	2,100.00	167.74	1,357.30	64.63	0.00	742.70
22 1227 000 230	HEALTH INSURANCE	3,000.00	223.88	1,804.83	60.16	0.00	1,195.17
22 1227 000 240	WORKMENS COMPENSATION	200.00	9.36	72.00	36.00	0.00	128.00
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
000	DISTRICT WIDE	43,900.00	3,438.00	28,360.71	64.60	0.00	15,539.29
1227	PROLONGED ASSISTANCE PROGRAMS	43,900.00	3,438.00	28,360.71	64.60	0.00	15,539.29
2113	SOCIAL WORK SERVICES						
000	DISTRICT WIDE						
22 2113 000 111	CERTIFIED SALARIES	16,000.00	1,175.04	10,490.73	65.57	0.00	5,509.27
22 2113 000 210	SOCIAL SECURITY	1,300.00	82.27	764.73	58.83	0.00	535.27
22 2113 000 220	RETIREMENT	1,000.00	70.51	629.50	62.95	0.00	370.50
22 2113 000 230	HEALTH INSURANCE	4,500.00	292.42	2,348.78	52.20	0.00	2,151.22
22 2113 000 240	WORKMENS COMPENSATION	200.00	3.90	33.48	16.74	0.00	166.52
22 2113 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2113 000 340	COMMUNICATION	400.00	0.00	0.00	0.00	0.00	400.00
22 2113 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
22 2113 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
000	DISTRICT WIDE	25,600.00	1,624.14	14,267.22	55.73	0.00	11,332.78
2113	SOCIAL WORK SERVICES	25,600.00	1,624.14	14,267.22	55.73	0.00	11,332.78
2122	COUNSELING SERVICES						
000	DISTRICT WIDE						
22 2122 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2122	COUNSELING SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2134	NURSE SERVICES						
301	STATE						
22 2134 301 111	CERTIFIED SALARIES	77,000.00	6,129.18	53,564.19	69.56	0.00	23,435.81
22 2134 301 125	SUBSTITUTE SALARIES	0.00	1,290.00	3,258.75	0.00	0.00	(3,258.75)
22 2134 301 210	SOCIAL SECURITY	5,900.00	482.45	3,666.01	62.14	0.00	2,233.99
22 2134 301 220	RETIREMENT	4,700.00	336.25	2,722.22	57.92	0.00	1,977.78
22 2134 301 230	HEALTH INSURANCE	19,000.00	1,409.90	11,279.20	59.36	0.00	7,720.80
22 2134 301 240	WORKERS' COMPENSATION	500.00	24.64	171.83	34.37	0.00	328.17
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	9.06	211.12	35.19	0.00	388.88
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	9,681.48	75,776.78	68.70	0.00	34,523.22
301	STATE	110,300.00	9,681.48	75,776.78	68.70	0.00	34,523.22
2134	NURSE SERVICES	110,300.00	9,681.48	75,776.78	68.70	0.00	34,523.22
2142	PSYCHOLOGICAL TESTING SERVICES						
000	DISTRICT WIDE						
22 2142 000 111	CERTIFIED SALARIES	185,000.00	23,860.06	130,401.00	70.49	0.00	54,599.00
22 2142 000 210	SOCIAL SECURITY	14,200.00	1,756.45	9,443.82	66.51	0.00	4,756.18
22 2142 000 220	RETIREMENT	11,100.00	1,431.61	7,824.10	70.49	0.00	3,275.90
22 2142 000 230	HEALTH INSURANCE	25,000.00	2,367.07	18,624.22	74.50	0.00	6,375.78
22 2142 000 240	WORKERS' COMPENSATION	500.00	79.22	390.04	78.01	0.00	109.96
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	109.06	109.06	6.82	0.00	1,490.94
		245,300.00	29,603.47	173,850.12	70.87	0.00	71,449.88
000	DISTRICT WIDE	245,300.00	29,603.47	173,850.12	70.87	0.00	71,449.88
2142	PSYCHOLOGICAL TESTING SERVICES	245,300.00	29,603.47	173,850.12	70.87	0.00	71,449.88
2159	OTHER SPEECH PATHOLOGY & AUDIO						
000	DISTRICT WIDE						
22 2159 000 111	CERTIFIED SALARIES	230,000.00	9,856.75	80,170.34	34.86	0.00	149,829.66

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2159 000 112	PARAPROFESSIONAL SALARIES	125,000.00	18,256.94	127,710.23	102.17	0.00	(2,710.23)
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	120.00	5,839.02	194.63	0.00	(2,839.02)
22 2159 000 210	SOCIAL SECURITY	27,400.00	2,000.89	15,180.00	55.40	0.00	12,220.00
22 2159 000 220	RETIREMENT	21,500.00	1,686.83	12,457.59	57.94	0.00	9,042.41
22 2159 000 230	GROUP HEALTH/LIFE INS.	37,000.00	3,393.27	24,665.57	66.66	0.00	12,334.43
22 2159 000 240	WORKERS COMPENSATION	2,000.00	91.85	627.42	31.37	0.00	1,372.58
22 2159 000 319	PROFESSIONAL SERVICES	130,000.00	19,722.44	134,717.68	103.63	0.00	(4,717.68)
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	0.00	14,382.92	958.86	0.00	(12,882.92)
22 2159 000 340	COMMUNICATIONS	0.00	60.00	619.17	0.00	0.00	(619.17)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	33.25	2,847.00	59.31	0.00	1,953.00
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	0.00	216.23	18.02	0.00	983.77
		584,200.00	55,222.22	420,039.17	71.90	0.00	164,160.83
		584,200.00	55,222.22	420,039.17	71.90	0.00	164,160.83
000 DISTRICT							
005 HOLY TRINITY							
22 2159 000 111 000 005	CERTIFIED SALARIES	0.00	0.00	51.48	0.00	0.00	(51.48)
22 2159 000 210 000 005	SOCIAL SECURITY	0.00	0.00	3.97	0.00	0.00	(3.97)
22 2159 000 220 000 005	RETIREMENT	0.00	0.00	1.74	0.00	0.00	(1.74)
22 2159 000 230 000 005	HEALTH INSURANCE	0.00	0.00	(3.36)	0.00	0.00	3.36
22 2159 000 240 000 005	WORKERS' COMPENSATION	0.00	0.00	(3.14)	0.00	0.00	3.14
005 HOLY TRINITY		0.00	0.00	50.69	0.00	0.00	(50.69)
011 JAMES VALLEY							
22 2159 000 110 000 011	REGULAR SALARY	0.00	0.00	61.44	0.00	0.00	(61.44)
22 2159 000 111 000 011	CERTIFIED SALARIES	0.00	0.00	(9.96)	0.00	0.00	9.96
22 2159 000 210 000 011	SOCIAL SECURITY	0.00	0.00	3.90	0.00	0.00	(3.90)
22 2159 000 220 000 011	RETIREMENT	0.00	0.00	1.73	0.00	0.00	(1.73)
22 2159 000 230 000 011	HEALTH INSURANCE	0.00	0.00	(3.33)	0.00	0.00	3.33
22 2159 000 240 000 011	WORKERS' COMPENSATION	0.00	0.00	(3.12)	0.00	0.00	3.12
011 JAMES VALLEY		0.00	0.00	50.66	0.00	0.00	(50.66)
000 DISTRICT		0.00	0.00	101.35	0.00	0.00	(101.35)
000 DISTRICT WIDE		584,200.00	55,222.22	420,140.52	71.92	0.00	164,059.48
902 IDEA BART B							
000 DISTRICT							
005 HOLY TRINITY							
22 2159 902 111 000 005	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 2159 902 125 000 005	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 210 000 005	SOCIAL SECURITY DISTRICT	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 902 220 000 005	RETIREMENT DISTRICT	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 230 000 005	HEALTH INSURANCE DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 005	WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 411 000 005	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00

Expenditure Report by Function
04/2021

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
005	HOLY TRINITY	12,400.00	0.00	0.00	0.00	0.00	12,400.00
011	JAMES VALLEY						
22 2159 902 111 000 011	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 2159 902 125 000 011	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 210 000 011	SOCIAL SECURITY DISTRICT	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 902 220 000 011	RETIREMENT DISTRICT	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 230 000 011	HEALTH INSURANCE DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 011	WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 411 000 011	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
011	JAMES VALLEY	12,400.00	0.00	0.00	0.00	0.00	12,400.00
000	DISTRICT	24,800.00	0.00	0.00	0.00	0.00	24,800.00
902	IDEA PART B	24,800.00	0.00	0.00	0.00	0.00	24,800.00
2159	OTHER SPEECH PATHOLOGY & AUDIO	609,000.00	55,222.22	420,140.52	68.99	0.00	188,859.48
2171	PHYSICAL THERAPY						
000	DISTRICT WIDE						
22 2171 000 319	PROFESSIONAL SERVICES	68,000.00	8,752.00	78,275.19	115.11	0.00	(10,275.19)
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	8,752.00	78,388.56	114.10	0.00	(9,688.56)
2171	PHYSICAL THERAPY	68,700.00	8,752.00	78,388.56	114.10	0.00	(9,688.56)
2172	OCCUPATIONAL THERAPY	68,700.00	8,752.00	78,388.56	114.10	0.00	(9,688.56)
000	DISTRICT WIDE						
22 2172 000 111	CERTIFIED SALARIES	66,000.00	0.00	0.00	0.00	0.00	66,000.00
22 2172 000 112	PARAPROFESSIONAL SALARIES	0.00	3,261.10	22,440.78	0.00	0.00	(22,440.78)
22 2172 000 210	SOCIAL SECURITY	5,100.00	249.48	1,716.71	33.66	0.00	3,383.29
22 2172 000 220	RETIREMENT	4,000.00	195.67	1,346.45	33.66	0.00	2,653.55
22 2172 000 230	HEALTH INSURANCE	8,400.00	2.88	23.04	0.27	0.00	8,376.96
22 2172 000 240	WORKMENS COMPENSATION	500.00	10.83	74.50	14.90	0.00	425.50
22 2172 000 319	PROFESSIONAL SERVICES	0.00	6,357.96	44,937.55	0.00	0.00	(44,937.55)
22 2172 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2172 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	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	10,077.92	70,693.93	81.73	0.00	15,806.07
2172	OCCUPATIONAL THERAPY	86,500.00	10,077.92	70,693.93	81.73	0.00	15,806.07
000	DISTRICT WIDE	86,500.00	10,077.92	70,693.93	81.73	0.00	15,806.07

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	10,077.92	70,693.93	81.73	0.00	15,806.07
2213	INST STAFF TRAINING (IN-SERV)						
000	DISTRICT WIDE						
22 2213 000 111	CERTIFIED SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 319	PROFESSIONAL SERVICES	4,700.00	1,683.46	4,700.00	100.00	0.00	0.00
22 2213 000 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	1.33	0.11	0.00	1,198.67
22 2213 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
22 2213 000 420	TEXTBOOKS	500.00	0.00	0.00	0.00	0.00	500.00
		11,000.00	1,683.46	4,701.33	42.74	0.00	6,298.67
000	DISTRICT WIDE	11,000.00	1,683.46	4,701.33	42.74	0.00	6,298.67
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	1,683.46	4,701.33	42.74	0.00	6,298.67
2410	OFFICE OF PRINCIPALS						
000	DISTRICT WIDE						
22 2410 000 319	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
2410	OFFICE OF PRINCIPALS	0.00	0.00	0.00	0.00	0.00	0.00
2490	OTHER SUPPORT SERVICES-SCH ADM						
160	MEDICAID						
22 2490 160 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
160	MEDICAID	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2490	OTHER SUPPORT SERVICES-SCH ADM	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2710	SPED OFFICE OF PRINCIPALS						
000	DISTRICT WIDE						
22 2710 000 111	CERTIFIED SALARIES	0.00	120.00	120.00	0.00	0.00	(120.00)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2710 000 113	ADMINISTRATIVE SALARIES	85,000.00	7,083.33	70,915.30	83.43	0.00	14,084.70
22 2710 000 114	CLASSIFIED SALARIES	41,000.00	3,320.13	33,448.30	81.58	0.00	7,551.70
22 2710 000 210	SOCIAL SECURITY	9,700.00	777.28	7,750.50	79.90	0.00	1,949.50
22 2710 000 220	RETIREMENT	7,600.00	631.41	6,269.04	82.49	0.00	1,330.96
22 2710 000 230	HEALTH INSURANCE	30,000.00	1,803.18	18,047.92	60.16	0.00	11,952.08
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	34.93	346.89	34.69	0.00	653.11
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	218.12	2,301.41	115.07	0.00	(301.41)
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	4,600.00	267.38	1,841.36	41.64	74.25	2,684.39
22 2710 000 412	TECHNOLOGY SUPPLIES	1,000.00	1,044.60	1,194.59	119.46	0.00	(194.59)
22 2710 000 640	DUES AND FEES	1,000.00	175.00	693.00	69.30	0.00	307.00
000	DISTRICT WIDE	185,900.00	15,475.36	145,068.31	78.08	74.25	40,757.44
2710	SPED OFFICE OF PRINCIPALS	185,900.00	15,475.36	145,068.31	78.08	74.25	40,757.44
2730	SPED VEHICLE OPERATION SERVICES	185,900.00	15,475.36	145,068.31	78.08	74.25	40,757.44
000	DISTRICT WIDE	185,900.00	15,475.36	145,068.31	78.08	74.25	40,757.44
22 2730 000 114	CLASSIFIED SALARIES	90,000.00	13,325.42	103,010.99	114.46	0.00	(13,010.99)
22 2730 000 125	SUBSTITUTE SALARIES	0.00	0.00	1,606.25	0.00	0.00	(1,606.25)
22 2730 000 210	SOCIAL SECURITY	6,900.00	1,005.25	7,876.34	114.15	0.00	(976.34)
22 2730 000 220	RETIREMENT	5,400.00	736.54	5,195.24	96.21	0.00	204.76
22 2730 000 230	HEALTH INSURANCE	200.00	366.53	3,674.09	1,837.05	0.00	(3,474.09)
22 2730 000 240	WORKERS' COMPENSATION	3,000.00	206.91	1,575.15	52.51	0.00	1,424.85
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	15,640.65	122,938.06	114.36	0.00	(15,438.06)
2730	SPED VEHICLE OPERATION SERVICES	107,500.00	15,640.65	122,938.06	114.36	0.00	(15,438.06)
22	SPECIAL EDUCATION FUND	5,249,000.00	493,287.91	3,661,969.44	69.82	2,999.11	1,584,031.45

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	0.00	101,386.75	0.00	0.00	(101,386.75)
		1,423,000.00	0.00	811,780.50	57.05	0.00	611,219.50
000 DISTRICT WIDE		1,423,000.00	0.00	811,780.50	57.05	0.00	611,219.50
5000 DEBT SERVICE		1,423,000.00	0.00	811,780.50	57.05	0.00	611,219.50
32 BOND REDEMPTION FUND-ELEMENTARY		1,423,000.00	0.00	811,780.50	57.05	0.00	611,219.50

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51	FOOD SERVICE FUND						
2569	FOOD SERVICES						
000	DISTRICT WIDE						
51 2569 000 112	REGULAR SALARY	0.00	59,188.13	499,906.65	0.00	0.00	(499,906.65)
51 2569 000 113	DIRECTOR SALARY	0.00	5,406.25	52,166.67	0.00	0.00	(52,166.67)
51 2569 000 114	TEAM LEADER SALARY	640,000.00	6,737.42	67,374.24	10.53	0.00	572,625.76
51 2569 000 120	TEMPORARY SALARIES	0.00	1,742.57	16,971.44	0.00	0.00	(16,971.44)
51 2569 000 130	OVERTIME SALARIES	1,000.00	6.33	280.15	28.02	0.00	719.85
51 2569 000 210	SOCIAL SECURITY	49,100.00	5,295.04	46,274.03	94.24	0.00	2,825.97
51 2569 000 220	RETIREMENT	38,500.00	3,917.53	33,980.34	88.26	0.00	4,519.66
51 2569 000 230	HEALTH INSURANCE	115,000.00	12,337.39	90,575.04	78.76	0.00	24,424.96
51 2569 000 240	WORKERS COMPENSATION	30,000.00	1,378.00	11,007.75	36.69	0.00	18,992.25
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	58.80	1,126.40	56.32	0.00	873.60
51 2569 000 322	LAUNDRY	500.00	0.00	401.67	80.33	0.00	98.33
51 2569 000 323	REPAIRS & MAINTENANCE	20,000.00	819.66	24,810.12	124.05	0.00	(4,810.12)
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	36.24	844.48	84.45	0.00	155.52
51 2569 000 411	KITCHEN SUPPLY PAPER	45,000.00	364.81	28,311.66	63.75	374.66	16,313.68
51 2569 000 413	MOTOR FUEL	0.00	158.42	1,057.54	0.00	0.00	(1,057.54)
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	(11,057.06)	444,227.45	87.95	0.00	60,872.55
51 2569 000 462	COMMODITIES	93,000.00	0.00	117,220.60	126.04	0.00	(24,220.60)
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	975.00	4,862.00	0.00	0.00	(4,862.00)
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	0.00	140.50	0.00	0.00	(140.50)
51 2569 000 910	DEPRECIATION	42,000.00	0.00	35,038.78	83.43	0.00	6,961.22
51 2569 000 920	DEPRECIATION-FEDERAL ASSIST	0.00	0.00	2,213.82	0.00	0.00	(2,213.82)
		1,587,700.00	87,364.53	1,488,616.78	93.78	374.66	98,708.56
000	DISTRICT WIDE	1,587,700.00	87,364.53	1,488,616.78	93.78	374.66	98,708.56
490	SUMMER FEEDING PROGRAM						
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	87,364.53	1,488,616.78	89.75	374.66	170,008.56
51	FOOD SERVICE FUND	1,659,000.00	87,364.53	1,488,616.78	89.75	374.66	170,008.56

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

2569 FOOD SERVICES

000 DISTRICT WIDE

53 2569 000 112	REGULAR SALARY	0.00	6,066.28	35,728.27	0.00	0.00	(35,728.27)
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	464.03	2,841.12	78.92	0.00	758.88
53 2569 000 220	RETIREMENT	900.00	37.79	260.47	28.94	0.00	639.53
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	114.84	577.59	28.88	0.00	1,422.41
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	18.12	422.24	84.45	0.00	77.76
53 2569 000 411	KITCHEN SUPPLY-PAPER	4,000.00	0.00	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	6,701.06	69,233.42	62.94	0.00	40,766.58
000 DISTRICT WIDE		110,000.00	6,701.06	69,233.42	62.94	0.00	40,766.58
2569 FOOD SERVICES		110,000.00	6,701.06	69,233.42	62.94	0.00	40,766.58

3900 OTHER COMMUNITY SERVICES

953 DRIVER'S ED

53 3900 953 111	CERTIFIED SALARIES	27,500.00	0.00	3,321.96	12.08	0.00	24,178.04
53 3900 953 210	SOCIAL SECURITY	2,200.00	0.00	254.11	11.55	0.00	1,945.89
53 3900 953 220	RETIREMENT	1,700.00	0.00	199.31	11.72	0.00	1,500.69
53 3900 953 240	WORKERS' COMPENSATION	500.00	0.00	11.02	2.20	0.00	488.98
53 3900 953 411	NON-TECHNOLOGY SUPPLIES	1,100.00	1,050.00	1,050.00	95.45	0.00	50.00
53 3900 953 413	MOTOR FUEL	0.00	36.48	36.48	0.00	0.00	(36.48)
		33,000.00	1,086.48	4,872.88	14.77	0.00	28,127.12
953 DRIVER'S ED		33,000.00	1,086.48	4,872.88	14.77	0.00	28,127.12
3900 OTHER COMMUNITY SERVICES		33,000.00	1,086.48	4,872.88	14.77	0.00	28,127.12

8110 TRANSFER OUT

000 DISTRICT WIDE

53 8110 000 690	OPERATING TRANSFERS OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
		40,000.00	0.00	0.00	0.00	0.00	40,000.00

Expenditure Report by Function
 04/2021

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
	40,000.00	0.00	0.00	0.00	0.00	40,000.00
000 DISTRICT WIDE	40,000.00	0.00	0.00	0.00	0.00	40,000.00
8110 TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53 ENTERPRISE FUND	183,000.00	7,787.54	74,106.30	40.50	0.00	108,893.70

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

Expenditure Report by Function
04/2021

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
Grand Total :		36,715,000.00	2,692,932.02	27,474,749.93	75.08	92,584.06	9,147,666.01