

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

JUNE 14, 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 – June, 2021

1. General Fund Report – 92% of 2020-2021 complete

Revenue

To date the district has collected \$20,774,000 or 92% of budgeted revenue as compared to \$17,561,000 or 84% for the same period last year.

Expenditures

To date the district has expended \$18,321,000 or 82% of budgeted expenditures as compared to \$16,981,000 or 81% for the same period last year.

2. CTE Construction Update

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

3. Middle School Chiller and Building Controls Update

The contractor has started the work.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
MAY 10, 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 - 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 14 Board of Education Meeting – 5:30 p.m. – IPC – Board/Administrators Retreat Following Meeting; June 28 Board of Education Meeting – 5:30 p.m. – IPC – Goal Setting Retreat Following Meeting; and 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 Lee, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on April 12 and April 26. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Janna Cobb/Substitute Teacher - \$120 per day / Substitute Para-Educator - \$15.39 per hour. (5) Contracts for 2021-2022 for Sarah

Dreyer/2nd Grade Teacher/\$47,667 per year; Brice Anderson/Teacher-HMS – 7th BBB – Assistant Coach Varsity FB/\$58,293 per year; Kelly Rotert/Special Education Academic Evaluator/\$73,093 per year; and Jamie Hoek/Special Education Teacher-HMS/\$48,747 per year. (6) The resignations of Ashley Armstrong/Science Teacher – HMS/1 year; Laura Alix /ESL Teacher – HMS; Keith Molan/Transportation Department-Bus Driver & Assistant Mechanic /3 years; Kari Eulberg/Special Education Teacher-HHS/8 years; and Wah Ka Paw Thein/ESL Para-Madison 2/3 Center/5 years. (7) An intent to apply for grant funding for the Huron Middle School by Tammy Barnes from the United Way for \$295.98 to publish a book for each 7th grade writing student for 2021-2022. (8) An intent to apply for grant funding for the Huron Preschool Partnership Program by Jolene Konechne from the United Way. (9) An intent to apply for grant funding for the Huron Middle School and Washington 4/5 Center by Laura Willemsen, Lyndi Hudson, and Kari Hinker from the United Way for \$6,000 for transportation funds for after school bussing. (10) Request from the Classes of 1960 and 1961 to use Huron School District buses for tours on June 12, 2021. (11) A contract with CORE Educational Cooperative for speech therapy services.

	Bank Balance 4-01-2021	Receipts	Disbursements	Bank Balance 4-30-2021
General Fund	5,135,631.62	1,499,192.49	1,774,277.29	4,860,546.82
Capital Outlay	3,424,288.80	221,159.06	517,950.53	3,127,497.33
Special Education	783,994.18	407,572.91	494,026.74	697,540.35
Building Fund	4,223.05	10.50	0.00	4,233.55
Bond Redem.- Elem	16,235,446.89	83,759.51	0.00	16,319,206.40
Food Service	423,643.68	219,357.02	174,086.01	468,914.69
Enterprise Fund	194,734.79	36,063.24	16,403.51	214,394.52
Activity Account	295,753.40	26,342.89	23,931.13	298,165.16
Health Insurance	180,608.96	327,883.87	303,320.27	205,172.56
Scholarship Fund	271,798.18	0.00	0.00	271,798.18
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	26,950,123.55	2,821,341.49	3,303,995.48	26,467,469.56

Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

Reports

- A. Five-Year Capital Outlay Plan – Kelly Christopherson presented the five-year capital outlay plan to the Board.

- 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

The Board conducted first reading of proposed changes to Policy GDA-21 Head Grounds Keeper Job Description. No action was taken.

The Board conducted first reading of new Policy GDA-21.1 Grounds Technician Job Description. No action was taken.

The Board conducted first reading of proposed changes to Policy GDA-22 Head Maintenance Person Job Description. No action was taken.

The Board conducted first reading of new Policy GDA-22.1 Maintenance Technician Job Description. No action was taken.

The Board conducted first reading of new Policy GDA-19.2 Elementary Foreman Custodian Job Description. No action was taken.

The Board conducted first reading of new Policy GDA-18.1 Administrative Assistant – Buildings & Grounds Job Description. No action was taken.

New Business

Kelly Christopherson presented and summarized the proposed budget for 2021-2022. The Board will conduct a budget hearing June 14 and consider final budget approval at the June 28 meeting. No action was taken.

Motion by Bischoff, second by Siemonsma, and unanimously approved to adjourn at 6:00 p.m.

Tim Van Berkum, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 04-13-2021 THRU 05-10-2021

GENERAL FUND

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ABERDEEN CHRISTIAN SCHOOL DISTRICT	TRAVEL	60.00
ALBRIGHT, BETTY	PROF SVC	250.00
ALC CHRISTIAN LEARNING CENTER PRESCHOOL	PROF SVC	20.00
AT & T MOBILITY	COMMUNICATIONS	51.58
BAUM, TONI	PROF SVC	250.00
BAUMAN, LOUISE	PROF SVC	250.00
BECK ACE HARDWARE	SUPPLIES	282.84
BERNS, JOE	PROF SVC	250.00
BIEL, PAMELA	SUPPLIES	25.77
BISCHOFF, JANELLE	PROF SVC	250.00
BLUE TARP FINANCIAL, INC.	SUPPLIES	82.94
BREWER, LINDSEY	SUPPLIES	80.12
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
CARDA, CHAR	PROF SVCS	70.99
CARDA, MIKE	SUPPLIES	76.82
CARDMEMBER SERVICE	SUPPLIES	203.97
CDW GOVERNMENT, INC.	SUPPLIES	369.22
CENTURY LINK	COMMUNICATIONS	1,317.19
CHARRON, STEVE	PROF SVC	300.00
CHESTERMAN COMPANY	SUPPLIES	22.05
CITY OF HURON	UTILITIES	8,771.39
CLARK, ANGEL	SUPPLIES	45.86
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
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	43.25
DOMINO'S	SUPPLIES	163.72
EDUCATION WEEK	SUPPLIES	79.00
EICKHOFF, JAN	PROF SVC	25.00
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
FUCHS, MARY	PROF SVC	250.00
FULL COMPASS SYSTEM	SUPPLIES	759.52
GARY ZELL'S AUTO GLASS, INC.	REPAIRS	327.50

GRAYSON AUTO PARTS	SUPPLIES	191.74
HALBKAT, JOHN	SUPPLIES	112.10
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
HOTEL ALEX JOHNSON	TRAVEL	69.60
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	120.00
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	25.00
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 SD	SUPPLIES	265.90
JAMES VALLEY CHRISTIAN SCHOOL	PROF SVC	40.00
JAYMAR BUSINESS FORMS, INC.	SUPPLIES	683.57
JOHNSON, MICHELLE	SUPPLIES	39.50
JOSTENS	SUPPLIES	652.66
KASPERSON, JULIE	PROF SVC	250.00
KASPERSONS, INC.	SUPPLIES	1,166.55
KATZ, ELIZABETH	SUPPLIES	15.55
KINGDOM KIDS LEARNING CENTER	PROF SVC	115.00
KLUDT, RHONDA	SUPPLIES	194.46
LAMPO GROUP, INC., THE	SUPPLIES	7,750.00
LEWIS DRUG	SUPPLIES	254.13
LIBRARY STORE, INC., THE	SUPPLIES	841.06
LOECKER, ROGER	PROF SVC	300.00
LORENZ, BARB	PROF SVC	250.00
M & R LAWN SHEERS	PROF SVC	175.00
MATH UNITY, LLC	SUPPLIES	13,155.25
MCGIRR, LINDA	PROF SVC	250.00
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
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	1,310.00
MIDWEST FIRE & SAFETY	FIRE SAFETY SERVICE	637.50
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	112.50
MUTH ELECTRIC, INC.	SUPPLIES	1,518.07
NASCO	SUPPLIES	224.54
NICHOLAS, BARB	SUPPLIES	251.61
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	791.38
NORTHWESTERN ENERGY	UTILITIES	40,961.63
O'GORMAN HIGH SCHOOL	DUES & FEES	150.00
OFFICE EQUIPMENT SERVICE	SUPPLIES	601.00
OFFICE PEEPS	SUPPLIES	992.18
OLSON, DIANE	PROF SVC	1,638.60
ORIENTAL TRADING COMPANY	SUPPLIES	31.47
PALLERIA, CHRISTINE	PROF SVC	250.00
PERRY, MOLLY	SUPPLIES	209.35
PETERSEN, JOY	PROF SVC	250.00
PIETZ, LINDA	SUPPLIES	26.35
PLANK ROAD PUBLISHING	SUPPLIES	137.45

POPLERS 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
QUADIENT FINANCE USA, INC.	POSTAGE	1,390.00
REDFIELD RELAYS	DUES & FEES	125.00
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 DEPART OF LABOR & REGULATION	UNEMPLOYMENT	1,036.51
SD FEDERAL PROPERTY	SUPPLIES	1,732.50
SDHSAA	SUPPLIES	365.00
SDN COMMUNICATIONS	COMMUNICATIONS	922.32
SHERATON SIOUX FALLS	TRAVEL	693.00
SOFTWARE UNLIMITED, INC.	PROF SVC	8,345.00
SOUTH DAKOTA RETIREMENT SYSTEM	RETIREMENT	180.00
SPOTLESS CLEANING	PROF SVC	8,298.00
STAPLES	SUPPLIES	7,551.32
STERLING COMPUTERS	SUPPLIES	645.00
STUECKRATH, JAMES	TRAVEL	105.00
SUPER TEACHER WORKSHEETS	SUPPLIES	350.00
SURVEYMONKEY INC	TECH SUPPLIES	336.00
TAYLOR MUSIC	SUPPLIES	239.96
TEACHWELL SOLUTIONS	PROF SVCS	2,100.00
VOLIN'S RACQUET & SOCCER	SUPPLIES	611.75
WALKER'S FLOWER SHOP	SUPPLIES	70.00
WALMART	SUPPLIES	299.73
WENDELGASS, MARK	PROF SVC	300.00
WHEELER, DAVID	PROF SVC	25.00
WW TIRE SERVICE INC	REPAIRS	31.25
	FUND TOTAL	214,410.38
<u>CAPITAL OUTLAY FUND</u>		
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
FIRST BOOK	SUPPLIES	295.30
FIXEZ.COM	SUPPLIES	767.90
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	976.83
HALBKAT, JOHN	SUPPLIES	1,495.57
HILLYARD/SIOUX FALLS	SUPPLIES	4,439.79
JUNIOR LIBRARY GUILD	SUPPLIES	799.05
KARY, RACHEL	REIMB	146.88
KYBURZ CARLSON CSONTRUCTION	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	307,323.38

SPECIAL EDUCATION FUND

APPLE, INC.	SUPPLIES	199.90
AVERA THERAPY	PROF SVC	6,226.92
CDW GOVERNMENT, INC.	SUPPLIES	885.00
CENTURY LINK	COMMUNICATIONS	200.79
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
KATZENBERGER, AMANDA	SUPPLIES	42.60
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	108.00
NCS PEARSON, INC.	SUPPLIES	33.25
PRO PT, INC.	PROF SVC	22,017.50
QUADIENT FINANCE USA, INC.	POSTAGE	610.00
SCHILLING, RALYNA	SUPPLIES	175.00
SD FEDERAL PROPERTY	SUPPLIES	210.00
SLUMBERLAND FURNITURE	SUPPLIES	7,763.64
STERLING COMPUTERS	SUPPLIES	180.00
WALMART	SUPPLIES	865.26
	FUND TOTAL	52,968.91
	CHECKING ACCOUNT TOTAL	574,702.67

FOOD SERVICE FUND

BECK ACE HARDWARE	MISCELLANEOUS	59.91
CENTURY LINK	TELEPHONE	89.24
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
JOHNSEN, JANET	SUPPLIES	64.91
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	100,582.59
	CHECKING ACCOUNT TOTAL	100,582.59

ENTERPRISE FUND

CENTURY LINK	TELEPHONE	44.62
COCA COLA OF CENTRAL SD	FOOD	869.66
FRITO-LAY, INC	FOOD	195.01
HENRY'S FOODS, INC.	FOOD	1,160.81
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	2,771.46
	CHECKING ACCOUNT TOTAL	2,771.46

CUSTODIAL FUND

ANDERSON'S	SUPPLIES	1,032.64
CARDMEMBER SERVICE	SUPPLIES	1,665.15
COBORNS INC	SUPPLIES	102.70
DESTINATION IMAGINATION, INC.	REGISTRATION	2,247.00
DRAMSTAD, MIKE	SUPPLIES	1,065.00
ENGST, KATHERINE	SUPPLIES	70.48
FAIR CITY FOODS	SUPPLIES	13.81
FUCHS, JENNIFER	SUPPLIES	280.96
GODFATHER'S PIZZA	SUPPLIES	280.00
HURON POST PROM	DONATION	2,000.00
JOSTENS	SUPPLIES	860.00
NASSP	SUPPLIES	385.00
NATIONAL FFA ORGANIZATION	MISCELLANEOUS	1,807.32
NORTHWESTERN AREA FFA	FEES	210.00
PROM NITE	PROM DECORATIONS	439.40
REDFIELD FFA	REGISTRATION	147.00
SD FBLA	REG FEE	660.00
SIEH, HEATHER	SUPPLIES	58.10
SPANTON, SCOTT	SUPPLIES	100.00
TRU by HILTON	TRAVEL	408.00
	FUND TOTAL	13,832.56
	CHECKING ACCOUNT TOTAL	13,832.56

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	1,629,391.75

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	458,145.09

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
MAY 24, 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 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 14 Board of Education Meeting – 5:30 p.m. – IPC – Board/Administrators Retreat Following Meeting. June 28 Board of Education Meeting – 5:30 p.m. – IPC – Goal Setting Retreat Following Meeting. June 28 – July 24 ESY Summer School – EC-12th – Monday – Thursday – 8:00-12:00 – HMS. July 26 Annual Surplus Auction – Online - Ben Meyer Auction.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Siemonsma, second by Bischoff, and unanimously carried to approve the consent agenda including the following items: (1) The hiring of Ann Fenske/Administrative Assistant – Transportation Department/\$41,828 per year; and Cassidy Baszler/Volunteer/Middle School Library. (2) Teaching contracts for Nicole Horsley/Kindergarten Teacher-Buchanan/\$47,332 per year; and Kelsey Van Loh/LA Teacher - HMS & Title 1 Teacher - JVC & HT/\$47,667 per year. (3) The resignations of Jake Thielbar/Assistant Varsity Wrestling Coach/14 years; Andrew Borkowski/Assistant Middle School Wrestling Coach/3 years; Shelly Buddenhagen/Head Volleyball Coach/19 years; and Ann Fenske/ Administrative Assistant – HMS/Transfer to Administrative Assistant position at the Transportation Department. (4) The bills for payment as presented (see attached listing). (5) An intent to apply for grant funding for the Huron Middle School Library by Dayna Winter and Rachel Kary from the SD State Library for \$10,000 for the

library makerspace. (6) Award the 2021-2022 Student Built House Project to Kyle and Kristina Oakley for \$2,887.50. No other bids were received. (7) Award the 2021-2022 Gasoline Bid to M.G. Oil Company dba Corner Pantry for a \$.05 per gallon discount at the pump. No other bids were received. (8) Award the 2021-2022 Diesel Bid to M.G. Oil Company dba Corner Pantry for a \$.06 per gallon discount at the pump. No other bids were received. (9) Award the 2021-2022 Food Service Prime Vendor Bid to Reinhart Foodservice for \$478,960.45. One other bid was received from Cash-Wa for \$479,403.26. (10) Award the 2021-2022 Milk Bid to Avera Pace. This was the only bid received. (11) Open enrollment requests #OE-2021-02, #OE-2021-03, #OE-2021-04, #OE -2021-05.

Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

Reports

- A. Good News Report – Jolene Konechne provided a report on the ESL program.
- B. Superintendent’s Report – Terry Nebelsick presented the Superintendent’s report to the Board.

Old Business

Motion by Siemonsma, second by Lee, and unanimously carried to approve proposed changes to Policy GDA-21 Head Grounds Keeper Job Description.

Motion by Lee, second by Siemonsma, and unanimously carried to approve new Policy GDA-21.1 Grounds Technician Job Description.

Motion by Bischoff, second by Lee, and unanimously carried to approve proposed changes to Policy GDA-22 Head Maintenance Person Job Description.

Motion by Siemonsma, second by Lee, and unanimously carried to approve new Policy GDA-22.1 Maintenance Technician Job Description.

Motion by Bischoff, second by Siemonsma, and unanimously carried to approve new Policy GDA-19.2 Elementary Foreman Custodian Job Description.

Motion by Glanzer, second by Lee, and unanimously carried to approve new Policy GDA-18.1 Administrative Assistant – Buildings & Grounds Job Description.

Van Berkum passed the gavel to Bischoff for the next business item.

Motion by Siemonsma, second by Lee, and carried to ratify classified staff negotiations.
Roll call vote: Glanzer – Yes; Siemonsma – Yes; Lee – Yes; Van Berkum – Abstain; and
Bischoff – Yes.

Bischoff passed the gavel to Van Berkum.

New Business

The Board was introduced to proposed changes to Policy GDBA-4 – Bus Driver Hiring
Schedule 2021-2022. No action was taken.

Motion by Siemonsma, second by Lee, and unanimously carried to approve Other Hourly
Wage Rates for 2021-2022.

Motion by Lee, second by Siemonsma, and unanimously approved to adjourn at 5:55 p.m.

Tim Van Berkum, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD ON 05-25-2021

GENERAL FUND

VENDOR NAME

ELECTION SYSTEMS & SOFTWARE
NORTHWESTERN ENERGY

DESCRIPTION

SUPPLIES
UTILITIES
FUND TOTAL

AMOUNT

2,016.04
1,959.86
3,975.90

CAPITAL OUTLAY FUND

KOCH HAZARD

PROF SVC

FUND TOTAL
CHECKING ACCOUNT TOTAL

6,163.25
6,163.25
10,139.15

SPECIAL MEETING
HURON BOARD OF EDUCATION
SUPERINTENDENT'S OFFICE – HURON ARENA
JUNE 3, 2021 - 11:30 a.m.

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

Van Berkum called the meeting to order at 11:30 a.m.

Van Berkum led the Pledge of Allegiance.

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

Community Input for Items not on the Agenda

None.

Motion by Siemonsma, second by Glanzer, and unanimously carried to approve the hiring of Joshua Lien /Head Volleyball Coach/\$9,126 per year. Roll call vote: Glanzer – Yes; Siemonsma – Yes; Lee – Yes; Bischoff – Yes; and Van Berkum – Yes.

Motion by Lee, second by Siemonsma, and unanimously approved to adjourn at 11:33 a.m. Roll call vote: Glanzer – Yes; Siemonsma – Yes; Lee – Yes; Bischoff – Yes; and Van Berkum – Yes.

Tim Van Berkum, President

Kelly Christopherson, Business Manager

SPECIAL MEETING
HURON BOARD OF EDUCATION
SUPERINTENDENT'S OFFICE – HURON ARENA
JUNE 7, 2021 - 11:30 a.m.

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

Van Berkum called the meeting to order at 11:30 a.m.

Van Berkum led the Pledge of Allegiance.

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

Community Input for Items not on the Agenda

None.

Motion by Bischoff, second by Lee, and unanimously carried to approve the bills for payment as presented (see attached listing). Roll call vote: Glanzer – Yes; Siemonsma – Yes; Lee – Yes; Bischoff – Yes; and Van Berkum – Yes.

Motion by Bischoff, second by Lee, and unanimously approved to adjourn at 11:32 a.m. Roll call vote: Glanzer – Yes; Siemonsma – Yes; Lee – Yes; Bischoff – Yes; and Van Berkum – Yes.

Tim Van Berkum, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD ON 6-7-2021

GENERAL FUND

VENDOR NAME

DIVISION OF REHAB SERVICES

DESCRIPTION

SUPPLIES

AMOUNT

9,162.65

FUND TOTAL

9,162.65

BOND REDEMPTION FUND-ELEMENTARY

U.S. BANK

PRIN & INT

708,343.75

FUND TOTAL

708,343.75

CHECKING ACCOUNT TOTAL

717,506.40

Attachment “A”

List of Bills
For Consideration and Approval

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	1		
Checking	1	Fund: 10 GENERAL FUND	
ABDO PUBLISHING CO		BOOKS	634.35
ADAUTO, NAYELI		IN DISTRICT TRAVEL	52.79
ADVANCE AUTO PARTS		SUPPLIES	47.84
ALC CHRISTIAN LEARNING CENTER PRESCHOOL		PROF SVC	20.00
ALL PRO TOWING & REPAIR LLC		PROF SVC	740.00
AMERICAN HEART ASSOCIATION, INC		SUPPLIES	467.00
AMERICAN TIME & SIGNAL CO		SUPPLIES	717.22
ARNOLD, MICHAEL		IN DISTRICT TRAVEL	21.00
ARS, A TECTA AMERICA COMPANY, LLC		REPAIRS	1,100.00
ARTHUR J GALLAGHER RMS, INC		LIABILITY INS	8,933.00
ASBSD		DUES & FEES	3,806.29
ASCD		DUES & FEES	239.00
AUTO BODY CLINIC		SUPPLIES	6,833.87
B & H PHOTO		SUPPLIES	289.30
BAN-KOE SYSTEMS, INC.		SUPPLIES	2,249.37
BARNES & NOBLE		SUPPLIES	188.14
BECK ACE HARDWARE		SUPPLIES	359.53
BECK, LAURA		IN DISTRICT TRAVEL	31.92
BIO CORPORATION		SUPPLIES	407.56
BLUE TARP FINANCIAL, INC.		SUPPLIES	56.31
BRAINPOP LLC		COMPUTER LICENSING	1,610.00
BSN SPORTS LLC		SUPPLIES	642.00
BUHLS DRYCLEANERS & LINEN SUPPLY		LAUNDRY	922.00
BUREAU OF ADMINISTRATION		COMMUNICATIONS	224.66
C & J BUS REPAIR, INC		SUPPLIES	45.20
CDW GOVERNMENT, INC.		SUPPLIES	1,650.58
CENTURY LINK		COMMUNICATIONS	534.90
CITY OF HURON		UTILITIES	14,292.99
CLIMATE SYSTEMS, INC.		SUPPLIES	10,850.32
COBORNS INC		SUPPLIES	256.04
COLE PAPERS, INC.		SUPPLIES	2,958.91
COMMUNICAN		SUPPLIES	297.00
CONNECTING POINT		SUPPLIES	1,929.50
CRAIG LEE STUDIOS		PROF SVC	495.00
CREATIVE PRINTING COMPANY		SUPPLIES	3,737.67
DAKOTA CYCLES		SUPPLIES	52.00
DAKOTA WATER SOFTENING INC.		SUPPLIES	28.60
DECKER EQUIPMENT		SUPPLIES	341.47
DELL MARKETING		SUPPLIES	2,233.05
DEMCO INC		SUPPLIES	993.18
DICK BLICK COMPANY		SUPPLIES	1,543.24
DIETZ LAWN CARE, INC.		SUPPLIES	2,135.80
ECK, LINDA		IN DISTRICT TRAVEL	102.77
EJ'S CLEANING		PROF SVC	3,262.50
ENTERPRISE FUND		SUPPLIES	105.97

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
ETERNAL SECURITY PRODUCTS	EQUIPMENT	23,551.84
EVOLLVE INC	TECH SUPPLIES	2,000.00
FARMERS CASHWAY	SUPPLIES	368.38
FARNAM'S GENUINE PARTS	SUPPLIES	399.09
FIRST CLASS DESIGN, INC.	SUPPLIES	1,439.00
FLINN SCIENTIFIC, INC.	SUPPLIES	2,582.94
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	1.00
FORREST, RUSS	IN DISTRICT TRAVEL	134.27
FREEMAN, JR., RODNEY	LEGAL SERVICES	2,581.40
G & R CONTROLS	REPAIRS	135.00
GOPHER	SUPPLIES	632.80
GRAYSON AUTO PARTS	SUPPLIES	605.49
GREENHOUSE MEGASTORE	SUPPLIES	831.24
GUBIN, MEREDITH	IN DISTRICT TRAVEL	29.40
HALBKAT, DARLA	IN DISTRICT TRAVEL	39.98
HALBKAT, JOHN	IN DISTRICT TRAVEL	435.54
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	12,088.52
HILLYARD/SIOUX FALLS	SUPPLIES	847.93
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	210.00
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	437.00
HURON EVENT CENTER	EVENT	5,708.09
HURON PLAINSMAN, (THE)	PUBLICATIONS	627.69
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	48.00
INNOVATIVE OFFICE SOLUTION	SUPPLIES	4,077.04
INTERSTATE ALL BATTERY CENTER	SUPPLIES	59.25
J.W. PEPPER & SON, INC.	SUPPLIES	1,812.25
JAMES VALLEY CHRISTIAN SCHOOL	PROF SVC	40.00
JD ENTERPRISES	REPAIRS	450.00
JENSEN, COLLEEN	IN DISTRICT TRAVEL	905.52
JIM & JAKES SPRINKLER SERVICE	REPAIRS	883.83
JUNIOR LIBRARY GUILD	SUPPLIES	639.85
KELVIN EDUCATIONAL	SUPPLIES	222.59
KINGDOM KIDS LEARNING CENTER	PROF SVC	120.00
KOR MANAGEMENT SERVICES, LLC	PROF SVC	453.75
KYBURZ CARLSON CONSTRUCTION	PROV SVC	3,876.00
LAKESHORE LEARNING MATERIALS	SUPPLIES	989.85
LARSON, BETHANY	IN DISTRICT TRAVEL	58.80
LARSON, RALEIGH	IN DISTRICT TRAVEL	8.93
LEARNING WITHOUT TEARS	SUPPLIES	187.00
LERNER PUBLISHING GROUP	SUPPLIES	161.51
LEWIS DRUG	SUPPLIES	23.96
M & R LAWN SHEERS	PROF SVC	875.00
MACKIN BOOK COMPANY	SUPPLIES	484.09
MARSHALL, DAWN	IN DISTRICT TRAVEL	119.53
MATH UNITY, LLC	SUPPLIES	1,459.71
MATHESON TRI-GAS INC	SUPPLIES	350.20
MCGRAW-HILL EDUCATION INC	SUPPLIES	8,423.56

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
MCKESSON MEDICAL SURGICAL	SUPPLIES	927.05
MEDCO SUPPLY CO	SUPPLIES	279.78
METALCRAFT, INC.	OTHER SUP & MAT	494.00
MG OIL COMPANY	SUPPLIES	8,265.83
MOO, ETHAN	IN DISTRICT TRAVEL	33.14
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	112.50
MUSIC IS ELEMENTARY	SUPPLIES	2,205.88
MUTH ELECTRIC, INC.	SUPPLIES	26,471.00
NAPT	DUES & FEES	190.00
NASCO	SUPPLIES	281.21
NEITZERT, BETH	IN DISTRICT TRAVEL	63.50
NEWEGG BUSINESS INC.	SUPPLIES	32.36
NORTH CENTRAL BUS SALES	SUPPLIES	159.02
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	3,136.86
NORTHWESTERN ENERGY	UTILITIES	43,388.20
OFFICE EQUIPMENT SERVICE	SUPPLIES	3,701.33
OFFICE PEEPS	SUPPLIES	1,491.54
OLIVER PRESS, INC.	SUPPLIES	231.85
OLSON, DIANE	PROF SVC	2,184.80
ORIENTAL TRADING COMPANY	SUPPLIES	877.02
OVERHEAD DOOR CO OF SIOUX FALLS	SUPPLIES	265.31
PAPER CORPORATION	SUPPLIES	18,881.63
PEAP	SUPPLIES	214.02
PLANK ROAD PUBLISHING	SUPPLIES	147.45
POPP BINDING & LAMINATING INC	SUPPLIES	154.50
POPPLERS MUSIC INC.	SUPPLIES	1,736.11
PREMIER EQUIPMENT	SUPPLIES	96.92
PROJECT LEAD THE WAY INC.	SUPPLIES	2,718.25
PROSTROLLO MOTOR SALES, INC.	REPAIRS	699.89
QUALITY INN & SUITES	TRAVEL	1,470.00
REALITY WORKS	SUPPLIES	1,059.00
REALLY GOOD STUFF	SUPPLIES	279.02
RED RIVER PRESS INC.	SUPPLIES	90.00
RIDDELL/ALL AMERICAN	SUPPLIES	2,282.45
ROTERT, TERRY	IN DISTRICT TRAVEL	697.62
RUEDEBUSCH, JODY	IN DISTRICT TRAVEL	86.73
RUNNINGS	SUPPLIES	1,440.80
S - K PUBLICATIONS	SUPPLIES	155.00
SANNES, ROGER	REPAIRS	635.00
SCHINDERLING, JANET	IN DISTRICT TRAVEL	922.32
SCHOLASTIC, INC.	BOOKS	3,687.54
SCHOOL HEALTH CORP	SUPPLIES	139.50
SCHOOL MATE	SUPPLIES	2,311.14
SCHOOL SPECIALTY LLC	SUPPLIES	8,504.46
SCHOUTEN, HANNAH	IN DISTRICT TRAVEL	201.85
SCOTT'S LOCK SHOP	SUPPLIES	190.00
SDHSAA	SUPPLIES	303.40

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>		
SDN COMMUNICATIONS	COMMUNICATIONS	922.32		
SHAR PRODUCTS COMPANY	SUPPLIES	2,549.48		
SHERWIN WILLIAMS	SUPPLIES	532.43		
SIGNATURE PLUS	SUPPLIES	85.00		
SMITH, TERESA & BRYAN	MEMORIAL	300.00		
SPOTLESS CLEANING	PROF SVC	6,545.00		
STAPLES	SUPPLIES	1,513.14		
STERLING COMPUTERS	SUPPLIES	8,991.86		
SWEETWATER MUSIC	SUPPLIES	498.00		
TAYLOR MUSIC	SUPPLIES	9,750.00		
TEACHER DIRECT	SUPPLIES	58.64		
TEACHWELL SOLUTIONS	PROF SVCS	12,300.00		
THEMES AND VARIATIONS	SUPPLIES	149.95		
THERAPY SHOPPE, INC.	SUPPLIES	495.30		
THIES, PHILIP	IN DISTRICT TRAVEL	430.92		
TSCHETTER, LAVAE	SUPPLIES	104.68		
UNITED PARCEL SERVICE	FREIGHT	11.14		
US AWARDS	SUPPLIES	274.84		
VAN DIEPEN, JESSICA	IN DISTRICT TRAVEL	47.21		
WARNER, CHARLES	IN DISTRICT TRAVEL	28.56		
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	252.54		
WATKINS, JOYCE S.	IN DISTRICT TRAVEL	85.89		
WISCONSIN CENTER FOR ED PRODUCTS & SERVICES	SUPPLIES	493.00		
WW TIRE SERVICE INC	REPAIRS	2,895.70		
			Fund Total:	354,069.04
Checking	1	Fund: 21	CAPITAL OUTLAY FUND	
ALLIED PLUMBING & HEATING, INC.	REPAIRS	171,000.00		
ASPHALT PAVING & MATERIALS CO	PROF SVC	94,643.15		
BARNES & NOBLE	SUPPLIES	105.11		
BECK ACE HARDWARE	SUPPLIES	199.98		
COLE PAPERS, INC.	SUPPLIES	15,782.69		
CONNECTING POINT	SUPPLIES	726.00		
DEMCO INC	SUPPLIES	145.67		
DGS	SUPPLIES	2,615.00		
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	812.39		
GOPHER	SUPPLIES	531.27		
GUMDROP BOOKS	SUPPLIES	2,063.90		
HILLYARD/SIOUX FALLS	SUPPLIES	9,896.35		
KOCH HAZARD	PROF SVC	6,065.25		
KYBURZ CARLSON CONSTRUCTION	PROV SVC	43,940.00		
MACKIN BOOK COMPANY	SUPPLIES	2,232.26		
MINDALIVE INC.	SUPPLIES	620.00		
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	399.00		
OFFICE EQUIPMENT SERVICE	SUPPLIES	7,000.00		
PREMIER EQUIPMENT	SUPPLIES	2,450.00		
STAPLES	SUPPLIES	231.55		
STERLING COMPUTERS	SUPPLIES	3,631.24		

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>		
TAYLOR MUSIC	SUPPLIES	3,700.00		
U.S. BANK	PRIN & INT	750.00		
			Fund Total:	369,540.81
Checking	1	Fund: 22	SPECIAL EDUCATION FUND	
APPLE, INC.	SUPPLIES	598.00		
AVERA THERAPY	PROF SVC	7,249.84		
CENTURY LINK	COMMUNICATIONS	81.54		
CHILDREN'S HOME SOCIETY	PROF SVC	2,816.59		
CORE EDUCATIONAL COOPERATIVE	PROF SVC	8,275.56		
CORNERSTONES CAREER LEARNING	PROF SVC	8,108.11		
CORPORATE TRANSLATION SERVICES, INC.	PROF SVC	38.99		
CPI	SUPPLIES	420.00		
DYNAMIC RESOURCES, LLC	SUPPLIES	53.49		
LARSON, KRISTIE	PROF SVC	6,648.00		
LARSON, RALEIGH	IN DISTRICT TRAVEL	8.92		
MCKESSON MEDICAL SURGICAL	SUPPLIES	951.05		
NCS PEARSON, INC.	SUPPLIES	5.25		
OFFICE PEEPS	SUPPLIES	391.95		
PAPER CORPORATION	SUPPLIES	74.25		
PRO PT, INC.	PROF SVC	17,514.40		
PUBLIC CONSULTING GROUP, INC.	PROF SVC	5,432.13		
REILLY, QUINN	IN DISTRICT TRAVEL	84.67		
REMEDIA PUBLICATIONS, INC.	SUPPLIES	213.11		
ROTERT, KELLY	IN DISTRICT TRAVEL	128.56		
SAVERY, NADINE	IN DISTRICT TRAVEL	333.82		
STAPLES	SUPPLIES	19.90		
STERLING COMPUTERS	SUPPLIES	2,326.86		
VAN DIEPEN, JESSICA	IN DISTRICT TRAVEL	47.21		
WILSON, KATHLEEN	IN DISTRICT TRAVEL	154.35		
			Fund Total:	61,976.55
			Checking Account Total:	785,586.40

<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	76.51
BUSCH, AMY		REFUND	137.55
CENTURY LINK		TELEPHONE	36.24
COBORNS		FOOD	163.19
COCA COLA OF CENTRAL SD		FOOD	86.39
COLE PAPERS, INC.		PAPER/DISH/CLEANING	462.91
CWD-ABERDEEN		SUPPLIES	190.40
DAKOTA WATER SOFTENING INC.		WATER SERVICE	89.15
DAVIS, VICKY		IN DIST TRAVEL	95.09
DECKER'S PEST CONTROL		PROF SVC	375.00
DEMING, JANEEL		IN DIST TRAVEL	19.28
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	70.38
EAST SIDE JERSEY DAIRY, INC		FOOD	7,243.13
FRANK, DONNA		IN DIST TRAVEL	5.12
FREESE, DONALD		IN DIST TRAVEL	42.76
GUTHRIE, CHRISTINA		REFUND	207.40
HEIN, MEGAN		REFUND	47.15
HURON GARAGE DOOR CO.		SUPPLIES	137.75
KNOUSE, SARAH		IN DIST TRAVEL	9.28
MATTHEWS, JULIE		IN DIST TRAVEL	23.81
MCDERMAID, WENDY		REFUND	63.50
MEYER, KATHY A.		IN DIST TRAVEL	21.55
MG OIL COMPANY		SUPPLIES	57.58
NELSON, JEFF		IN DIST TRAVEL	12.10
OFFICE EQUIPMENT SERVICE		OFFICE SUPPLIES/REPAIR	160.98
PALMQUIST, DREW		IN DIST TRAVEL	38.05
PAPER CORPORATION		SUPPLIES	374.66
REINHART INSTITUTIONAL FOODS		SUPPLIES	37,922.03
SAWVELL, KARLA		IN DIST TRAVEL	34.78
SHOULTZ, NANCY		IN DIST TRAVEL	47.63
SIFUENTES, KRYSTEN		IN DIST TRAVEL	8.15
VAILLANCOURT, ABBY		IN DIST TRAVEL	33.85
VAN POLL, LOUISE		IN DIST TRAVEL	25.58
		Fund Total:	48,318.93
		Checking Account Total:	48,318.93

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	5		
Checking	5	Fund: 53 ENTERPRISE FUND	
BOETEL, ANGIE		SUPPLIES	125.00
CENTURY LINK		TELEPHONE	18.12
COCA COLA OF CENTRAL SD		FOOD	87.91
EARTHGRAINS COMPANY		FOOD	33.00
JOHNSON, KELLY		IN DIST TRAVEL	59.43
MG OIL COMPANY		SUPPLIES	133.13
PB SPORTS		SUPPLIES	150.00
REINHART INSTITUTIONAL FOODS		SUPPLIES	76.81
		Fund Total:	683.40
		Checking Account Total:	683.40

GROSS PAYROLL

INSTRUCTIONAL	822,604.55
SUPPORT SERVICES	395,747.41
COMMUNITY SERVICES	117,405.44
CO-CURRICULAR	42,408.73
SPECIAL SERVICES	400,228.05
FOOD SERVICE	75,331.01
ENTERPRISE FUND	2,312.00
TOTAL GROSS PAYROLL FOR MAY 2021	<u>1,856,037.19</u>

BENEFITS

SOCIAL SECURITY	122,381.06
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	249,988.09
SOUTH DAKOTA RETIREMENT	92,153.20
TOTAL BENEFITS FOR MAY 2021	<u>464,522.35</u>

Attachment “B”

Imprest Account Check Register

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>
80665	05/12/2021				012110	ROGER AHLERS	84.14
80666	05/12/2021				013175	CENTURY LINK	616.44
80667	05/12/2021				002075	CHESTERMAN COMPANY	7.35
80668	05/12/2021				013568	VICKY DAVIS	50.00
80669	05/12/2021				013487	BENJAMIN HALBKAT	283.73
80670	05/12/2021				010185	TIM HEDBLUM	440.00
80671	05/12/2021				010314	RHONDA KLUDT	114.22
80672	05/12/2021				014176	JOLENE KONECHNE	1,109.45
80673	05/12/2021				006242	MIDCONTINENT COMMUNICATIONS	4,725.00
80674	05/12/2021				006841	ORIENTAL TRADING COMPANY	250.98
80675	05/12/2021				007194	QUADIENT FINANCE USA, INC.	2,000.00
80676	05/12/2021				006277	QUADIENT LEASING USA, INC.	1,408.59
80677	05/12/2021				010005	RAMKOTA HOTEL - PIERRE	202.00
80678	05/12/2021				015017	TRU by HILTON	204.00
80679	05/12/2021				012498	US BANK VOYAGER FLEET SYSTEMS	137.99
80680	05/12/2021				011758	WALMART	130.82
80681	05/12/2021				012938	WASTE MANAGEMENT CORPORATE SVCS	250.63
80682	05/12/2021				011607	KRISTIN WHEELER	51.11
80683	05/12/2021				012838	DAYNA WINTER	108.10
80684	05/19/2021				012254	RITA BASZLER	133.78
80685	05/19/2021				010052	CHAR CARDA	45.00
80686	05/19/2021				011030	STEVE CHARRON	175.00
80687	05/19/2021				012288	JOHN HALBKAT	209.18
80688	05/19/2021				014651	HAMPTON INN	637.50
80689	05/19/2021				014176	JOLENE KONECHNE	286.53
80690	05/19/2021				010354	ROGER LOECKER	175.00
80691	05/19/2021				013619	NICOLE MCALOON	230.00
80692	05/19/2021				013370	BRAD MCGIRR	255.00
80693	05/19/2021				013442	PRAIRIELAND COLLECTIONS	135.08
80694	05/19/2021				014893	HANNAH SCHOUTEN	45.36
80695	05/19/2021				014962	CHIPPER SHILLINGSTAD	25.00
80696	05/19/2021				015010	SUMMER DANCE CONNECTION LLC	101.46
80697	05/19/2021				013538	ANGELA THOMAS	320.18
80698	05/19/2021				008659	UNIVERSITY OF SOUTH DAKOTA	317.80
80699	05/19/2021				014340	CHARLES WARNER	21.66
80700	05/19/2021				010162	MARK WENDELGASS	175.00
80701	05/19/2021				011607	KRISTIN WHEELER	51.11
80705	05/25/2021				011099	BAYMONT INN & SUITES	300.00
80706	05/25/2021				006242	MIDCONTINENT COMMUNICATIONS	1,418.00
80707	05/25/2021				012578	CHRIS ROZELL	240.00
80708	05/25/2021				013538	ANGELA THOMAS	1,080.00
80709	05/26/2021				013538	ANGELA THOMAS	80.00
80710	06/02/2021				013123	AT & T MOBILITY	31.05
80711	06/02/2021				013175	CENTURY LINK	739.43
80712	06/02/2021				013175	CENTURY LINK	162.11
80713	06/02/2021				010947	DIV OF CRIMINAL INVESTIGATION	43.25
80714	06/02/2021				013218	LINDA HALTER	8.90
80715	06/02/2021				012681	KARI HINKER	51.09
80716	06/02/2021				014409	MANDY HOFER	1,822.21
80717	06/02/2021				011548	HURON COMMUNITY SCHOLARSHIP FUND	200.00
80718	06/02/2021				010314	RHONDA KLUDT	66.55
80719	06/02/2021				006242	MIDCONTINENT COMMUNICATIONS	4,725.00
80720	06/02/2021				010850	LINDA PIETZ	61.53
80721	06/02/2021				014575	DANIELLE RADKE	142.24
80722	06/02/2021				010570	SDSNA	320.00
80723	06/02/2021				012431	SDSSA	210.00
80724	06/02/2021				015033	KELSEY SMALL	109.39
80725	06/02/2021				014967	BRITTON STRAND	1,125.00

Check Register by Checking Account

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>
80726	06/02/2021				014434	MOLLY STUECKRATH	188.33
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 28,638.27
Checking Account Total:		1				Void Total: 0.00	Total without Voids: 28,638.27
Grand Total:						Void Total: 0.00	Total without Voids: 28,638.27

Attachment “C”

Custodial Account
Summary Check Register

06/01/2021 2:01 PM

User ID: BIS

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
9717	05/03/2021				004862	ANDERSON'S	1,032.64
9718	05/03/2021				013272	CARDMEMBER SERVICE	1,665.15
9719	05/03/2021				010383	GODFATHER'S PIZZA	280.00
9720	05/03/2021				004975	JOSTENS	860.00
9721	05/06/2021				004350	FAIR CITY FOODS	41.14
9722	05/06/2021				012429	JENNIFER FUCHS	127.21
9723	05/06/2021				004899	ID WHOLESALER	515.88
9724	05/06/2021				010612	LISA KISSNER	25.00
9725	05/06/2021				005751	LEWIS DRUG	71.79
9726	05/06/2021				010668	SARAH RUBISH	77.97
9727	05/06/2021				015021	SCHERLING PHOTOGRAPHY	2,280.00
9728	05/13/2021				010963	DOMINO'S	51.51
9729	05/13/2021				011694	PEGGY HEINZ	197.18
9730	05/13/2021				011306	HURON CHAMBER & VISITORS BUREAU	260.00
9731	05/13/2021				012878	PUTTERS & SCOOPS	400.00
9732	05/13/2021				010005	RAMKOTA HOTEL - PIERRE	808.00
9733	05/13/2021				014827	TENO'S TACOS	579.47
9734	05/13/2021				012838	DAYNA WINTER	10.26
9735	05/20/2021				800015	BEAT PATROL	300.00
9736	05/20/2021				013565	LISA CARR	25.00
9737	05/20/2021				014981	MATT GOTH	272.00
9738	05/20/2021				004971	JONES SCHOOL SUPPLY CO INC	139.50
9739	05/20/2021				014402	KRISTEN JURGENS	60.05
9740	05/20/2021				014608	ANNE LARSON	55.71
9741	05/20/2021				010032	RAINBOW FLOWER SHOP	106.50
9742	05/20/2021				013937	SHINDIGZ	958.26
9743	05/20/2021				012838	DAYNA WINTER	137.05
9744	05/28/2021				015032	BAKKER CROSSING GOLF COURSE	148.00
9745	05/28/2021				015029	NOAH BECK	100.00
9746	05/28/2021				002144	COBORNS INC	40.35
9747	05/28/2021				002230	CREATIVE PRINTING COMPANY	349.32
9748	05/28/2021				015031	DON'T SPILL THE BEANS	370.00
9749	05/28/2021				004350	FAIR CITY FOODS	177.49
9750	05/28/2021				015028	JAKE HOLFORTY	100.00
9751	05/28/2021				004500	HURON SCHOOL DISTRICT #2-2	150.00
9752	05/28/2021				011687	MICHELLE JOHNSON	30.00
9753	05/28/2021				015025	VICTORIA LARSON	100.00
9754	05/28/2021				005751	LEWIS DRUG	261.55
9755	05/28/2021				005944	MAXWELL FOOD EQUIPMENT	524.03
9756	05/28/2021				007189	PB SPORTS	2,699.78
9757	05/28/2021				007054	POPPLERS MUSIC INC.	351.35
9758	05/28/2021				015030	GONZALO QUISPE LAURA	100.00
9759	05/28/2021				015027	ABIGAIL TRANDALL	100.00
9760	05/28/2021				011758	WALMART	3,190.47

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	20,129.61
Checking Account Total:	7	Void Total:	0.00	Total without Voids:	20,129.61
	Grand Total:	Void Total:	0.00	Total without Voids:	20,129.61

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

May-2021

American Bank & Trust

<u>BALANCE</u>	<u>4/30/2021</u>	<u>HEALTH</u>	<u>Life</u>	<u>OPT. LIFE</u>	<u>FLEX</u>	<u>Flex Fee</u>	<u>BALANCE</u>
		178,908.60	65.33	487.06	24,442.82	1,268.75	205,172.56
<u>RECEIPTS</u>							
Premiums		314,549.63					
2020 Flex Refund						5,060.92	
Flex					11,110.17	408.50	
Life			1,524.83				
Loan							
Interest		142.23					
Optional Life				1,022.61			
TOTAL RECEIPTS		314,691.86	1,524.83	1,022.61	11,110.17	5,469.42	333,818.89
<u>DISBURSEMENTS</u>							
ASBSD - health		289,777.66					
Flex Claims					13,248.02		
Flex Fee						384.75	
Flex Initial Fund							
Life			1,524.83				
Optional Life				953.03			
TOTAL DISBURSEMENTS		289,777.66	1,524.83	953.03	13,248.02	384.75	305,888.29
<u>BALANCE</u>	<u>5/31/2021</u>	203,822.80	65.33	556.64	22,304.97	6,353.42	0.00
							<u>233,103.16</u>
							233,103.16

HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS

May 2021

MIDDLE SCHOOL ACCOUNTS					
Library	\$ 235.66	\$ -	\$ -	\$ 235.66	
Student Council	\$ 17,780.09	\$ 250.00	\$ 3,428.83	\$ 14,601.26	
Vocal	\$ 915.68	\$ -	\$ -	\$ 915.68	
Industrial Technology/FACS	\$ 1,478.55	\$ -	\$ -	\$ 1,478.55	
Band Club	\$ 4,268.03	\$ -	\$ 139.50	\$ 4,128.53	
MS Parent Advisory Council	\$ 7,040.64	\$ 19.10	\$ 599.95	\$ 6,459.79	
Munce's Math Night	\$ 20.63	\$ -	\$ -	\$ 20.63	
Middle School Teachers	\$ 1,091.32	\$ -	\$ -	\$ 1,091.32	
Destination Imagination	\$ 14,387.08	\$ 1,054.66	\$ -	\$ 15,441.74	
Kindness Club	\$ 3,824.37	\$ -	\$ 979.47	\$ 2,844.90	
MS Quiz Bowl	\$ 1,054.66	\$ -	\$ 1,054.66	\$ -	
MS Orchestra	\$ 2,917.58	\$ -	\$ -	\$ 2,917.58	
TOTAL MIDDLE SCHOOL	\$ 55,014.29	\$ 1,323.76	\$ 6,202.41	\$ 50,135.64	
ATHLETIC CLUBS					
High School Football	\$ 8,890.70	\$ 1,949.75	\$ -	\$ 10,840.45	
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	\$ -	\$ 148.00	\$ 1,430.23	
High School Wrestling	\$ 10,486.12	\$ 80.00	\$ 272.00	\$ 10,294.12	
Cross Country	\$ 1,272.56	\$ -	\$ -	\$ 1,272.56	
Girl's Soccer	\$ 243.62	\$ -	\$ -	\$ 243.62	
Boy's Tennis	\$ 145.67	\$ -	\$ -	\$ 145.67	
Sideline Cheerleaders	\$ 726.13	\$ -	\$ -	\$ 726.13	
Cheer/Dance	\$ 5,100.35	\$ 360.46	\$ -	\$ 5,460.81	
Power Lifting	\$ 90.25	\$ -	\$ -	\$ 90.25	
TOTAL ATHLETIC CLUBS	\$ 30,868.38	\$ 2,390.21	\$ 420.00	\$ 32,838.59	
OTHER DISTRICT ACCOUNTS					
Administrators	\$ 1,121.40	\$ -	\$ 50.00	\$ 1,071.40	
SPED Accounts	\$ 13,343.77	\$ -	\$ 3,190.47	\$ 10,153.30	
Buchanan Elementary	\$ 16,014.67	\$ -	\$ 197.18	\$ 15,817.49	
Madison PTO	\$ 3,159.50	\$ 60.50	\$ 370.00	\$ 2,850.00	
Washington Elementary	\$ 4,562.44	\$ -	\$ 55.71	\$ 4,506.73	
Huron Tennis Association	\$ 5,590.90	\$ -	\$ -	\$ 5,590.90	
50/50	\$ 1,045.00	\$ -	\$ -	\$ 1,045.00	
Washington PTO	\$ 6,410.31	\$ 30.00	\$ 51.51	\$ 6,388.80	
Interest Earned	\$ 2,280.33	\$ 190.55	\$ -	\$ 2,470.88	
TOTAL OTHER ACCOUNTS	\$ 53,528.32	\$ 281.05	\$ 3,914.87	\$ 49,894.50	
MONTH TO DATE	\$ 298,165.16	\$ 4,746.95	\$ 21,184.27	\$ 281,727.84	

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101	CASH IN BANK	4,862,586.82	962,476.36	5,825,063.18
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.	6,649.05	(6,049.84)	599.21
	Current Assets Subtotal:	<u>7,159,300.75</u>	<u>956,426.52</u>	<u>8,115,727.27</u>
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	22,520,000.00	0.00	22,520,000.00
10 392	LESS: REVENUE RECEIVED	(17,849,473.17)	(2,924,033.19)	(20,773,506.36)
	Other Assets Subtotal:	<u>4,670,526.83</u>	<u>(2,924,033.19)</u>	<u>1,746,493.64</u>
Total Assets and Deferred Outflows of Resources:		<u>11,829,827.58</u>	<u>(1,967,606.67)</u>	<u>9,862,220.91</u>
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	202,541.54	151,527.50	354,069.04
10 404	CONTRACTS PAYABLE	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	0.00	(4.25)	(4.25)
10 451	FICA TAX	0.00	0.00	0.00
10 452	RETIREMENT PAYABLE	0.00	0.00	0.00
10 453	HEALTH INS. PAYABLE	0.00	0.00	0.00
10 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
10 455	DUES PAYABLE	0.00	0.00	0.00
10 456	PR DEDUCTION-TSA	0.00	0.00	0.00
10 457	MISC DEDUCTS PAYABLE	5,161.04	0.00	5,161.04
10 458	LIFE PAYABLE	0.00	0.00	0.00
10 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
10 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
10 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>207,702.58</u>	<u>151,523.25</u>	<u>359,225.83</u>
<u>Long-term Liabilities</u>				
10 551	UNAVAILABLE REVENUE - PROP TAXES	2,256,484.88	0.00	2,256,484.88
	Long-term Liabilities Subtotal:	<u>2,256,484.88</u>	<u>0.00</u>	<u>2,256,484.88</u>
<u>Other Liabilities</u>				
10 603	ENCUMBRANCES	(41,191.38)	66,507.85	25,316.47
10 690	BUDGETED EXPENDITURES	22,520,000.00	0.00	22,520,000.00
10 692	LESS: EXPENDITURES TO DATE	(16,202,044.19)	(2,119,129.92)	(18,321,174.11)
10 694	LESS: ENCUMBRANCE COMMITMENTS	41,191.38	(66,507.85)	(25,316.47)

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Other Liabilities Subtotal:	6,317,955.81	(2,119,129.92)	4,198,825.89
<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:		11,829,827.58	(1,967,606.67)	9,862,220.91

<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	3,127,497.33	942,519.46	4,070,016.79
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>4,653,998.81</u>	<u>942,519.46</u>	<u>5,596,518.27</u>
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,676,000.00	0.00	3,676,000.00
21 392	LESS: REVENUE RECEIVED	(4,703,922.35)	(1,257,073.23)	(5,960,995.58)
	Other Assets Subtotal:	<u>(1,027,922.35)</u>	<u>(1,257,073.23)</u>	<u>(2,284,995.58)</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>3,626,076.46</u></u>	<u><u>(314,553.77)</u></u>	<u><u>3,311,522.69</u></u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	305,385.63	64,155.18	369,540.81
	Current Liabilities Subtotal:	<u>305,385.63</u>	<u>64,155.18</u>	<u>369,540.81</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	(511,117.12)	128,750.43	(382,366.69)
21 690	BUDGETED EXPENDITURES	5,676,000.00	0.00	5,676,000.00
21 692	LESS: EXPENDITURES TO DATE	(5,214,297.65)	(378,708.95)	(5,593,006.60)
21 694	LESS: ENCUMBRANCE COMMITMENTS	511,117.12	(128,750.43)	382,366.69
	Other Liabilities Subtotal:	<u>461,702.35</u>	<u>(378,708.95)</u>	<u>82,993.40</u>
<u>Fund Balance</u>				
21 723	CAPITAL OUTLAY	3,332,487.00	0.00	3,332,487.00
21 752	BUDGETED SURPLUS (DEFICIT)	(2,000,000.00)	0.00	(2,000,000.00)
	Fund Balance Subtotal:	<u>1,332,487.00</u>	<u>0.00</u>	<u>1,332,487.00</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>3,626,076.46</u></u>	<u><u>(314,553.77)</u></u>	<u><u>3,311,522.69</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 SPECIAL EDUCATION FUND				
<u>Current Assets</u>				
22 101	CASH IN BANK	695,500.35	454,946.31	1,150,446.66
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	1,711.04	(1,313.07)	397.97
	Current Assets Subtotal:	<u>1,728,599.32</u>	<u>453,633.24</u>	<u>2,182,232.56</u>
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	5,249,000.00	0.00	5,249,000.00
22 392	LESS: REVENUE RECEIVED	(3,918,159.28)	(1,007,647.38)	(4,925,806.66)
	Other Assets Subtotal:	<u>1,330,840.72</u>	<u>(1,007,647.38)</u>	<u>323,193.34</u>
Total Assets and Deferred Outflows of Resources:		<u>3,059,440.04</u>	<u>(554,014.14)</u>	<u>2,505,425.90</u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	50,967.26	11,009.29	61,976.55
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>52,079.50</u>	<u>11,009.29</u>	<u>63,088.79</u>
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	1,031,387.93	0.00	1,031,387.93
	Long-term Liabilities Subtotal:	<u>1,031,387.93</u>	<u>0.00</u>	<u>1,031,387.93</u>
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	(2,333.93)	0.00	(2,333.93)
22 690	BUDGETED EXPENDITURES	5,249,000.00	0.00	5,249,000.00
22 692	LESS: EXPENDITURES TO DATE	(3,664,009.44)	(565,023.43)	(4,229,032.87)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,333.93	0.00	2,333.93
	Other Liabilities Subtotal:	<u>1,584,990.56</u>	<u>(565,023.43)</u>	<u>1,019,967.13</u>
<u>Fund Balance</u>				
22 724	SPECIAL EDUCATION	390,982.05	0.00	390,982.05

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
22 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>390,982.05</u>	<u>0.00</u>	<u>390,982.05</u>
<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>		<u>3,059,440.04</u>	<u>(554,014.14)</u>	<u>2,505,425.90</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	4,233.55	22.90	4,256.45
	Current Assets Subtotal:	<u>4,233.55</u>	<u>22.90</u>	<u>4,256.45</u>
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(1,683.65)	(22.90)	(1,706.55)
	Other Assets Subtotal:	<u>3,316.35</u>	<u>(22.90)</u>	<u>3,293.45</u>
Total Assets and Deferred Outflows of Resources:		<u>7,549.90</u>	<u>0.00</u>	<u>7,549.90</u>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
25 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
25 690	BUDGETED EXPENDITURES	5,000.00	0.00	5,000.00
25 692	LESS: EXPENDITURES TO DATE	(5,185.07)	0.00	(5,185.07)
25 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>(185.07)</u>	<u>0.00</u>	<u>(185.07)</u>
<u>Fund Balance</u>				
25 727	AUDITORIUM BUILDING	7,734.97	0.00	7,734.97
25 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>7,734.97</u>	<u>0.00</u>	<u>7,734.97</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>7,549.90</u>	<u>0.00</u>	<u>7,549.90</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 32 BOND REDEMPTION FUND-ELEMENTARY				
<u>Current Assets</u>				
32 101	CASH	460,947.07	475,041.19	935,988.26
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:	17,010,264.46	475,041.19	17,485,305.65
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(7,727,699.98)	(475,041.19)	(8,202,741.17)
	Other Assets Subtotal:	(6,304,699.98)	(475,041.19)	(6,779,741.17)
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	468,914.69	31,832.88	500,747.57
51 102	PETTY CASH	350.00	64.91	414.91
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	13,653.96	(649.37)	13,004.59
51 130	DUE FROM OTHER FUND	4,461.52	0.00	4,461.52
51 140	DUE FROM FED.GOVERNMENT	204,402.21	(56,521.38)	147,880.83
51 170	INVENTORY-SUPPLIES/PAPER	19,248.01	1,115.65	20,363.66
51 171	FOOD INVENTORY	136,607.95	44,262.43	180,870.38
51 172	COMMODITIES INVENTORY	11,094.78	0.00	11,094.78
51 192	PREPAID EXP-WORKMEN COMP.	2,716.25	(1,399.26)	1,316.99
	Current Assets Subtotal:	<u>862,254.37</u>	<u>18,705.86</u>	<u>880,960.23</u>
<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:	<u>204,382.06</u>	<u>0.00</u>	<u>204,382.06</u>
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,659,000.00	0.00	1,659,000.00
51 392	LESS: REVENUE RECEIVED	(1,742,172.61)	(156,816.43)	(1,898,989.04)
	Other Assets Subtotal:	<u>(83,172.61)</u>	<u>(156,816.43)</u>	<u>(239,989.04)</u>
Total Assets and Deferred Outflows of Resources:		<u><u>983,463.82</u></u>	<u><u>(138,110.57)</u></u>	<u><u>845,353.25</u></u>
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	100,377.73	(52,109.51)	48,268.22
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	627.60	0.00	627.60
	Current Liabilities Subtotal:	<u>169,688.05</u>	<u>(52,109.51)</u>	<u>117,578.54</u>
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	50,792.58	(1,662.92)	49,129.66

<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>62,115.20</u>	<u>(1,662.92)</u>	<u>60,452.28</u>
 <u>Other Liabilities</u>				
51 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
51 690	BUDGETED EXPENDITURES	1,659,000.00	0.00	1,659,000.00
51 692	LESS: EXPENDITURES TO DATE	(1,488,616.78)	(84,338.14)	(1,572,954.92)
51 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>170,383.22</u>	<u>(84,338.14)</u>	<u>86,045.08</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><u>983,463.82</u></u>	<u><u>(138,110.57)</u></u>	<u><u>845,353.25</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 53 ENTERPRISE FUND				
<u>Current Assets</u>				
53 101	CASH IN BANK	214,394.52	9,697.38	224,091.90
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 170	KITHCEN SUPPLY-PAPER	1,785.17	0.00	1,785.17
53 171	FOOD INVENTORY	18,050.00	1,358.53	19,408.53
53 192	PREPAID EXP-WORKMEN COMP.	936.39	(26.93)	909.46
	Current Assets Subtotal:	238,427.08	11,028.98	249,456.06
<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	(135,101.95)	(14,898.04)	(149,999.99)
	Other Assets Subtotal:	47,898.05	(14,898.04)	33,000.01
Total Assets and Deferred Outflows of Resources:		305,699.76	(3,869.06)	301,830.70
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	1,566.03	(882.63)	683.40
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:	8,919.37	(882.63)	8,036.74
<u>Other Liabilities</u>				
53 690	BUDGETED EXPENDITURES	183,000.00	0.00	183,000.00
53 692	LESS: EXPENDITURES TO DATE	(74,106.30)	(2,986.43)	(77,092.73)
	Other Liabilities Subtotal:	108,893.70	(2,986.43)	105,907.27
<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:		305,699.76	(3,869.06)	301,830.70

<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	298,165.16	(16,015.81)	282,149.35
	Current Assets Subtotal:	<u>298,165.16</u>	<u>(16,015.81)</u>	<u>282,149.35</u>
<u>Other Assets</u>				
71 392	Less Rev	(170,818.56)	(3,692.29)	(174,510.85)
	Other Assets Subtotal:	<u>(170,818.56)</u>	<u>(3,692.29)</u>	<u>(174,510.85)</u>
Total Assets and Deferred Outflows of Resources:		<u>127,346.60</u>	<u>(19,708.10)</u>	<u>107,638.50</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	(153,112.84)	(19,708.10)	(172,820.94)
	Other Liabilities Subtotal:	<u>(153,112.84)</u>	<u>(19,708.10)</u>	<u>(172,820.94)</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>127,346.60</u>	<u>(19,708.10)</u>	<u>107,638.50</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	5,548.30	135,826.97
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	<u>271,798.18</u>	<u>5,548.30</u>	<u>277,346.48</u>
<u>Other Assets</u>				
76 392	LESS: REVENUE RECEIVED	(28,824.07)	(5,548.30)	(34,372.37)
	Other Assets Subtotal:	<u>(28,824.07)</u>	<u>(5,548.30)</u>	<u>(34,372.37)</u>
	Total Assets and Deferred Outflows of Resources:	<u>242,974.11</u>	<u>0.00</u>	<u>242,974.11</u>
<u>Other Liabilities</u>				
76 692	LESS: EXPENDITURES TO DATE	(14,710.00)	0.00	(14,710.00)
	Other Liabilities Subtotal:	<u>(14,710.00)</u>	<u>0.00</u>	<u>(14,710.00)</u>
<u>Fund Balance</u>				
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	257,684.11	0.00	257,684.11
	Fund Balance Subtotal:	<u>257,684.11</u>	<u>0.00</u>	<u>257,684.11</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>242,974.11</u>	<u>0.00</u>	<u>242,974.11</u>

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

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	1,527,796.35	4,702,163.29	101.95	(90,163.29)
10 1111	MOBILE HOME TAXES	46,000.00	10,894.62	44,436.94	96.60	1,563.06
10 1120	PRIOR YEARS TAX	80,000.00	5,233.52	47,163.20	58.95	32,836.80
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	656.11	14,978.08	99.85	21.92
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	9,111.60	36,636.65	183.18	(16,636.65)
10 1510	INTEREST EARNED	50,000.00	13,601.96	128,196.44	256.39	(78,196.44)
10 1710	ADMISSIONS	80,000.00	2,696.10	58,198.99	72.75	21,801.01
10 1790	OTHER ACTIVITY INCOME	20,000.00	80.00	15,919.90	79.60	4,080.10
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	0.00	1,340.00	67.00	660.00
10 1910	RENTALS	40,000.00	1,250.00	20,940.50	52.35	19,059.50
10 1920 199	EMPLOYEE BANQUET DONATIONS	5,000.00	230.00	2,814.00	56.28	2,186.00
10 1921	MISCELLANEOUS DONATIONS	5,000.00	500.00	23,689.05	473.78	(18,689.05)
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	17,485.12	82,410.15	117.73	(12,410.15)
10 1992	MISCELLANEOUS	50,000.00	2,442.31	43,923.30	87.85	6,076.70
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	2,585.00	6,125.20	102.09	(125.20)
10 1994	YEARBOOK SALES	5,000.00	0.00	2,811.00	56.22	2,189.00
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	1,381.00	46.03	1,619.00
10 1996	ARENA SPONSORSHIPS	50,000.00	7,526.25	82,718.75	165.44	(32,718.75)
10 1997	iPAD INSURANCE FEE	25,000.00	163.85	22,970.30	91.88	2,029.70
10 2110	COUNTY APPORTIONMENT	240,000.00	21,457.43	155,611.45	64.84	84,388.55
10 2200	REVENUE IN LIEU OF TAXES	3,000.00	3,555.23	3,555.23	118.51	(555.23)
10 3111	STATE AID	13,031,000.00	1,057,395.00	11,656,323.00	89.45	1,374,677.00
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	99,963.34	79.97	25,036.66
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	0.00	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	17,953.73	98,866.26	123.58	(18,866.26)
10 4151 961	FED GRANTS-OTHER	150,000.00	17,526.00	121,400.00	80.93	28,600.00
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	166,210.00	727,727.00	93.90	47,273.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	8,252.00	66,067.00	26.43	183,933.00
10 4158 932	TITLE I-PART D-NED	110,000.00	6,150.00	46,008.00	41.83	63,992.00

Revenue Report

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	18,553.00	159,866.00	66.61	80,134.00
10 4160	TITLE III	125,000.00	0.00	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	1,868.65	11,213.14	112.13	(1,213.14)
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	0.00	44,699.57	0.00	(44,699.57)
10	GENERAL FUND	22,520,000.00	2,924,033.19	20,773,506.36	92.24	1,746,493.64
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	3,561,000.00	1,245,887.13	3,522,513.12	98.92	38,486.88
21 1111	MOBILE HOME TAXES	25,000.00	7,781.96	26,027.19	104.11	(1,027.19)
21 1120	PRIOR YEARS TAX	40,000.00	3,016.68	22,891.95	57.23	17,108.05
21 1190	PENALTIES & INTEREST	10,000.00	387.46	8,671.91	86.72	1,328.09
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	1,257,073.23	5,960,995.58	162.16	(2,284,995.58)
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	2,044,000.00	745,554.13	2,259,132.06	110.53	(215,132.06)
22 1111	MOBILE HOME TAXES	17,000.00	4,657.65	16,488.00	96.99	512.00
22 1120	PRIOR YEARS TAX	20,000.00	1,890.89	13,543.24	67.72	6,456.76
22 1190	PENALTIES & INTEREST	6,000.00	228.93	5,464.27	91.07	535.73
22 1972	MEDICAID	148,000.00	11,446.98	64,847.13	43.82	83,152.87
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	3,183.00	15,002.00	150.02	(5,002.00)
22 1992	MISCELLANEOUS	2,000.00	3.80	8,021.63	401.08	(6,021.63)
22 3121	EXCEPTIONAL CHILDREN	2,177,000.00	175,081.00	1,986,054.00	91.23	190,946.00
22 4151 909	FED GRANTS-OTHER	100,000.00	0.00	66,097.40	66.10	33,902.60
22 4175 901	IDEA PART B-PRIVATE	32,000.00	4,198.00	20,378.00	63.68	11,622.00
22 4175 902	IDEA PART B	675,000.00	60,385.00	459,068.00	68.01	215,932.00
22 4186	IDEA PRESCHOOL & PRIVATE	11,000.00	1,018.00	8,285.00	75.32	2,715.00
22 4187	BIRTH TO THREE-PART C	7,000.00	0.00	3,425.93	48.94	3,574.07
22	SPECIAL EDUCATION FUND	5,249,000.00	1,007,647.38	4,925,806.66	93.84	323,193.34
25	BUILDING FUND					
25 1710	ADMISSIONS	5,000.00	22.90	1,706.55	34.13	3,293.45
25	BUILDING FUND	5,000.00	22.90	1,706.55	34.13	3,293.45
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,420,000.00	470,621.69	1,473,382.66	103.76	(53,382.66)
32 1111	MOBILE HOME TAXES	0.00	2,939.25	10,725.91	0.00	(10,725.91)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	1,315.30	9,796.14	326.54	(6,796.14)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	164.95	3,836.46	0.00	(3,836.46)
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	475,041.19	8,202,741.17	576.44	(6,779,741.17)
51	FOOD SERVICE FUND					
51 1510	INTEREST EARNED	1,659,000.00	336.06	2,678.66	0.16	1,656,321.34
51 1610	STUDENT LUNCH SALES	0.00	0.00	47,710.70	0.00	(47,710.70)
51 1613	ELEMENTARY MILK SALES	0.00	1,363.60	21,833.10	0.00	(21,833.10)
51 1615	STUDENT BREAKFAST	0.00	0.00	4,721.85	0.00	(4,721.85)
51 1620	ADULT LUNCHES	0.00	1,229.60	8,290.70	0.00	(8,290.70)
51 1621	ADULT BREAKFAST	0.00	58.90	765.20	0.00	(765.20)
51 1630	HIGH SCHOOL ALA CARTE	0.00	1,726.95	25,339.50	0.00	(25,339.50)
51 1631	MS ALA CARTE	0.00	3,715.40	42,271.82	0.00	(42,271.82)
51 1660	SUMMER FEEDING MEALS	0.00	0.00	0.00	0.00	0.00
51 1690	MISC REVENUE	0.00	505.20	11,988.73	0.00	(11,988.73)
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	855.36	15,209.28	0.00	(15,209.28)
51 4812	REVENUE-FEDERAL BREAKFAST	0.00	0.00	17,360.72	0.00	(17,360.72)
51 4813	REVENUE - SUMMER FEEDING	0.00	147,025.36	1,483,640.54	0.00	(1,483,640.54)
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	156,816.43	1,898,989.04	114.47	(239,989.04)
53	ENTERPRISE FUND					
53 1316 953	NON-CREDIT TUITION	33,000.00	9,125.00	38,750.00	117.42	(5,750.00)
53 1510	INTEREST EARNED	3,000.00	139.04	1,248.62	41.62	1,751.38
53 1611	ARENA SALES	130,000.00	0.00	81,915.80	63.01	48,084.20
53 1612	STADIUM SALES	14,000.00	5,634.00	25,772.20	184.09	(11,772.20)
53 1660	MISCELLANEOUS SALES	3,000.00	0.00	2,313.37	77.11	686.63
53	ENTERPRISE FUND	183,000.00	14,898.04	149,999.99	81.97	33,000.01
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	3,692.29	174,510.85	0.00	(174,510.85)
71	CUSTODIAL FUND	0.00	3,692.29	174,510.85	0.00	(174,510.85)
76	SCHOLARSHIP FUND					
76 1510	INTEREST EARNED	0.00	878.30	2,738.37	0.00	(2,738.37)
76 1920	CONTRIBUTIONS AND DONATIONS	0.00	4,670.00	31,634.00	0.00	(31,634.00)
76	SCHOLARSHIP FUND	0.00	5,548.30	34,372.37	0.00	(34,372.37)
Grand Total:		34,715,000.00	5,844,772.95	42,122,628.57	121.34	(7,407,628.57)

Control Expenditure Report by Function

User ID: PLB

Uncommitted Funds

% of Budget

Expenditures to Date

Expended During Month

Current Budget

Outstanding Encumbrances

10 GENERAL FUND

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
1111 ELEMENTARY SCHOOLS	5,152,400.00	386,611.84	3,818,293.65	74.58	24,138.53	1,309,967.82
1121 MIDDLE SCHOOL	2,159,600.00	194,976.23	1,689,671.74	78.43	3,997.14	465,931.12
1131 HIGH SCHOOL	3,059,500.00	258,160.66	2,315,036.65	75.86	5,960.39	738,502.96
1141 PRESCHOOL SERVICES	0.00	502.50	3,615.00	0.00	0.00	(3,615.00)
1250 CULTURALLY DIFFERENT (LEP)	956,600.00	170,057.76	797,927.25	83.44	268.86	158,403.89
1273 TITLE I	1,135,000.00	106,752.54	856,867.75	75.78	3,240.00	274,892.25
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	14,793.15	116,429.11	0.00	0.00	(116,429.11)
2122 COUNSELING SERVICES	449,600.00	38,647.17	339,404.31	75.49	0.00	110,195.69
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	0.00	1,583.40	0.00	0.00	(1,583.40)
2134 NURSE SERVICES	109,200.00	10,735.85	86,334.57	79.06	0.00	22,865.43
2149 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212 INST & CURRICULUM DEVELOPMENT	210,500.00	29,277.55	222,418.00	105.66	0.00	(11,918.00)
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	27,789.28	189,260.84	78.86	0.00	50,739.16
2222 LIBRARY SERVICES	318,100.00	37,573.04	269,259.33	87.70	9,723.59	39,117.08
2227 TECHNOLOGY IN SCHOOL	1,252,300.00	41,857.33	464,358.14	37.08	0.00	787,941.86
2311 BOARD OF EDUCATION	266,500.00	19,436.22	208,946.45	78.41	15.00	57,538.55
2314 ELECTION SERVICES	4,500.00	2,210.28	4,945.31	109.90	0.00	(445.31)
2315 LEGAL SERVICES	14,000.00	1,100.00	13,295.11	94.97	0.00	704.89
2317 AUDIT SERVICES	20,000.00	0.00	20,000.00	100.00	0.00	0.00
2319 NEGOTIATION SERVICES	2,000.00	1,481.40	1,945.23	97.26	0.00	54.77
2321 OFFICE OF SUPERINTENDENT	273,500.00	20,684.03	233,624.81	85.42	0.00	39,875.19
2410 OFFICE OF PRINCIPALS	900,200.00	77,613.95	828,004.76	91.98	0.00	72,195.24
2490 OTHER SUPPORT SERVICES-SCH ADM	371,300.00	37,137.41	329,594.90	88.77	0.00	41,705.10
2529 FISCAL SERVICES	451,600.00	36,206.28	382,299.72	84.65	0.00	69,300.28
2541 OPER & MAINTENANCE DIRECTOR	151,700.00	13,349.50	140,572.75	92.66	0.00	11,127.25
2546 SECURITY SERVICES	0.00	19,780.11	36,982.00	0.00	0.00	(36,982.00)
2549 OPER AND MAINT. PLANT	2,482,100.00	207,311.51	2,882,157.73	116.12	0.00	(400,057.73)
2551 PUPIL TRANSPORTATION DIRECTOR	172,600.00	15,527.65	156,660.17	90.76	0.00	15,939.83
2552 VEHICLE OPERATION SERVICES	589,300.00	58,937.17	523,973.94	88.91	0.00	65,326.06
2554 VEHICLE SERVICING & MAINT	72,700.00	5,886.50	64,517.46	88.74	0.00	8,182.54
2569 FOOD SERVICES	80,000.00	17,953.73	98,866.26	123.58	0.00	(18,866.26)
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	68.25	204.75	6.83	0.00	2,795.25
3200 COMMUNITY RECREATION SERVICES	32,600.00	401.90	19,574.08	60.04	0.00	13,025.92
3500 21ST CENTURY GRANT	150,000.00	28,887.86	151,469.16	101.30	485.84	(1,955.00)
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	5,273.50	60,453.28	0.00	0.00	(60,453.28)
3719 OTHER NONPUBLIC SCH INSTR SVCS	0.00	174.93	174.93	0.00	0.00	(174.93)
4400 PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	1,036.51	8,418.01	168.36	0.00	(3,418.01)
4500 EARLY RETIREMENT PAYMENT	320,000.00	98,777.60	145,556.00	45.49	0.00	174,444.00
6100 MALE ACTIVITIES	237,800.00	18,503.96	195,464.72	82.20	0.00	42,335.28
6111 FOOTBALL	34,000.00	9,054.25	33,643.72	98.95	0.00	356.28
6121 BOYS BASKETBALL	33,000.00	4,305.70	28,278.08	101.64	5,263.30	(541.38)

Control Expenditure Report by Function

05/2021

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6131 WRESTLING	23,300.00	0.00	19,242.11	98.74	3,764.00	293.89
6141 BOYS TRACK	14,500.00	5,247.98	10,775.14	78.86	659.19	3,065.67
6151 BOYS CROSS COUNTRY	3,600.00	104.00	4,208.84	124.00	255.00	(863.84)
6161 BOYS TENNIS	7,100.00	3,197.32	5,081.25	71.57	0.00	2,018.75
6171 BOYS GOLF	5,000.00	226.35	4,407.33	90.61	123.00	469.67
6199 BOYS SOCCER	9,500.00	2,557.19	9,282.42	97.71	0.00	217.58
6200 FEMALE ACTIVITIES	206,900.00	18,422.91	180,598.56	87.29	0.00	26,301.44
6212 GIRLS BASKETBALL	31,500.00	8,214.44	30,500.59	99.04	695.50	303.91
6222 GIRLS TRACK	14,500.00	5,783.22	11,686.40	85.14	659.19	2,154.41
6232 COMPETITIVE CHEER & DANCE	24,600.00	8,902.86	23,254.38	98.76	1,041.22	304.40
6252 GIRLS CROSS COUNTRY	3,600.00	104.00	4,208.00	123.97	255.00	(863.00)
6262 GIRLS TENNIS	7,100.00	69.00	5,379.11	95.11	1,373.60	347.29
6272 GIRLS GOLF	5,000.00	564.24	1,793.64	35.87	0.00	3,206.36
6282 GYMNASTICS	14,700.00	2,282.45	13,043.06	89.85	165.00	1,491.94
6292 GIRLS VOLLEYBALL	29,500.00	5,415.30	25,444.11	99.32	3,854.15	201.74
6299 GIRLS SOCCER	9,500.00	438.38	8,572.86	90.24	0.00	927.14
6910 COMBINED CO-CURR ACTIVITIES	128,400.00	11,342.84	103,896.57	80.92	0.00	24,503.43
6911 FIRST AID	4,000.00	279.78	1,806.09	45.15	0.00	2,193.91
6921 CHEERLEADERS	3,500.00	0.00	210.00	6.00	0.00	3,290.00
6931 ELEMENTARY MUSIC	11,500.00	149.95	2,581.23	22.45	0.00	8,918.77
6932 M.S. VOCAL	7,000.00	2,353.33	2,458.27	77.80	2,987.48	1,554.25
6933 H.S. VOCAL	17,500.00	0.00	1,459.16	14.78	1,127.74	14,913.10
6934 ORCHESTRA	35,100.00	6,684.23	17,159.07	88.91	14,049.05	3,891.88
6935 HS BAND	36,900.00	4,367.04	9,914.46	32.19	1,963.18	25,022.36
6936 MS BAND	25,000.00	3,330.88	21,144.04	95.32	2,685.00	1,170.96
6937 5TH GRADE BAND	10,300.00	4,725.00	7,832.47	78.47	250.00	2,217.53
6941 DEBATE	29,500.00	2,610.59	6,062.65	20.55	0.00	23,437.35
6942 QUIZ BOWL	2,000.00	0.00	411.37	20.57	0.00	1,588.63
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	2,426.54	8,690.27	97.64	0.00	209.73
6952 PUBLICATIONS-YEARBOOK	26,000.00	495.00	23,151.00	89.04	0.00	2,849.00
6953 DRAMA	13,600.00	0.00	7,942.24	58.40	0.00	5,657.76
10 GENERAL FUND	22,520,000.00	2,119,129.92	18,321,174.11	81.75	88,999.95	4,109,825.94
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	242,000.00	2,036.27	45,645.84	71.87	128,283.51	68,070.65
1121 MIDDLE SCHOOL	119,500.00	0.00	85,122.66	71.23	0.00	34,377.34
1131 HIGH SCHOOL	140,500.00	0.00	109,653.82	80.53	3,494.00	27,352.18
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	5,614.31	35,359.42	97.36	2,612.83	1,027.75
2227 TECHNOLOGY IN SCHOOL	65,000.00	4,297.24	41,861.82	64.40	0.00	23,138.18
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	231.55	2,884.75	64.11	0.00	1,615.25
2529 FISCAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2535 CONSTRUCTION AND IMPROVEMENTS	2,500,000.00	12,228.50	1,723,123.17	68.92	0.00	776,876.83
2541 OPER & MAINTENANCE DIRECTOR	1,000.00	0.00	499.00	49.90	0.00	501.00
2542 CARE/UPKEEP OF BUILDINGS	200,000.00	294,671.08	442,856.12	221.43	0.00	(242,856.12)
2543 CARE/UPKEEP OF GROUNDS	100,000.00	61,654.33	89,347.36	89.35	0.00	10,652.64
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	6,175.00	12,500.00	100.00	0.00	0.00
5000 DEBT SERVICE	1,464,000.00	750.00	2,812,227.54	192.09	0.00	(1,348,227.54)
6910 COMBINED CO-CURR ACTIVITIES	10,000.00	2,615.00	9,441.00	94.41	0.00	559.00
6931 ELEMENTARY MUSIC	10,000.00	3,700.00	6,849.00	68.49	0.00	3,151.00
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	393,973.28	5,608,270.93	101.17	134,390.34	(66,661.27)
22 SPECIAL EDUCATION FUND						
1221 MILD TO MODERATE DISABILITIES	1,726,800.00	152,926.91	1,297,947.93	75.16	0.00	428,852.07
1222 SEVERE DISABILITIES	1,669,300.00	167,278.24	1,350,709.97	80.91	0.00	318,590.03
1223 DAY PROGRAMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1224 RESIDENTIAL PROGRAMS	215,600.00	73,422.41	174,230.79	80.81	0.00	41,369.21
1226 EARLY CHILDHOOD PROGRAMS	111,600.00	15,436.07	115,998.84	103.94	0.00	(4,398.84)
1227 PROLONGED ASSISTANCE PROGRAMS	43,900.00	3,458.81	31,819.52	72.48	0.00	12,080.48
2113 SOCIAL WORK SERVICES	25,600.00	1,745.94	16,013.16	62.55	0.00	9,586.84
2122 COUNSELING SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2134 NURSE SERVICES	110,300.00	10,560.11	86,336.89	78.27	0.00	23,963.11
2142 PSYCHOLOGICAL TESTING SERVICES	245,300.00	30,428.32	204,278.44	83.28	0.00	41,021.56
2159 OTHER SPEECH PATHOLOGY & AUDIO	609,000.00	60,062.05	480,202.57	78.85	0.00	128,797.43
2171 PHYSICAL THERAPY	68,700.00	7,565.01	85,953.57	125.11	0.00	(17,253.57)
2172 OCCUPATIONAL THERAPY	86,500.00	9,574.41	80,268.34	92.80	0.00	6,231.66
2213 INST STAFF TRAINING (IN-SERV)	11,000.00	0.00	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	2,500.00	2,500.00	12.50	0.00	17,500.00
2710 SPED OFFICE OF PRINCIPALS	185,900.00	14,463.88	159,532.19	85.82	0.00	26,367.81
2730 SPED VEHICLE OPERATION SERVICES	107,500.00	15,601.27	138,539.33	128.87	0.00	(31,039.33)
22 SPECIAL EDUCATION FUND	5,249,000.00	565,023.43	4,229,032.87	80.57	0.00	1,019,967.13
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	84,338.14	1,572,954.92	94.81	0.00	86,045.08
51 FOOD SERVICE FUND	1,659,000.00	84,338.14	1,572,954.92	94.81	0.00	86,045.08
53 ENTERPRISE FUND						

Control Expenditure Report by Function

05/2021

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2569 FOOD SERVICES	110,000.00	1,462.03	70,695.45	64.27	0.00	39,304.55
3900 OTHER COMMUNITY SERVICES	33,000.00	1,524.40	6,397.28	19.39	0.00	26,602.72
8110 TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53 ENTERPRISE FUND	183,000.00	2,986.43	77,092.73	42.13	0.00	105,907.27
Grand Total:	36,715,000.00	3,165,451.20	30,625,491.13	84.02	223,390.29	5,866,118.58

Expenditure Report by Function
 05/2021

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10	GENERAL FUND						
1111	ELEMENTARY SCHOOLS						
511	BUCHANAN ELEMENTARY						
10 1111 511 111	CERTIFIED SALARIES	1,122,000.00	95,079.51	795,929.66	70.94	0.00	326,070.34
10 1111 511 112	PARAPROFESSIONAL SALARIES	125,000.00	13,020.19	85,647.29	68.52	0.00	39,352.71
10 1111 511 114	CLASSIFIED SALARIES	55,000.00	6,477.12	50,957.99	92.65	0.00	4,042.01
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	5,219.44	24,743.18	123.72	0.00	(4,743.18)
10 1111 511 210	SOCIAL SECURITY	101,200.00	8,598.79	68,528.92	67.72	0.00	32,671.08
10 1111 511 220	RETIREMENT	79,400.00	6,254.16	55,235.19	69.57	0.00	24,164.81
10 1111 511 230	GROUP HEALTH/LIFE INS.	210,000.00	15,876.68	126,368.60	60.18	0.00	83,631.40
10 1111 511 240	WORKERS COMPENSATION	5,500.00	402.70	2,979.60	54.17	0.00	2,520.40
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	150.00	150.00	7.50	0.00	1,850.00
10 1111 511 340	COMMUNICATIONS	2,000.00	205.48	1,849.13	92.46	0.00	150.87
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	9,411.36	17,040.45	72.66	1,125.55	6,834.00
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	244.00	1,394.00	27.88	0.00	3,606.00
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	160,939.43	1,248,279.86	70.57	1,125.55	520,994.59
511	BUCHANAN ELEMENTARY						
512	HURON COLONY ELEMENTARY						
10 1111 512 111	CERTIFIED SALARIES	105,000.00	9,205.77	89,618.01	85.35	0.00	15,381.99
10 1111 512 112	PARAPROFESSIONAL SALARIES	0.00	2,555.61	17,919.49	0.00	0.00	(17,919.49)
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	175.00	875.00	51.47	0.00	825.00
10 1111 512 210	SOCIAL SECURITY	8,200.00	903.77	8,108.91	98.89	0.00	91.09
10 1111 512 220	RETIREMENT	6,500.00	690.69	6,437.33	99.04	0.00	62.67
10 1111 512 230	GROUP HEALTH/LIFE INS.	17,000.00	929.03	17,546.65	103.22	0.00	(546.65)
10 1111 512 240	WORKERS COMPENSATION	1,000.00	26.64	331.47	33.15	0.00	668.53
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	1,881.60	1,881.60	376.32	0.00	(1,381.60)
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	72.74	2,084.93	139.00	0.00	(584.93)
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	335.83	2,030.26	58.01	0.00	1,469.74
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	0.00	1,304.89	260.98	0.00	(804.89)
10 1111 512 473	COMPUTER LICENSING FEES	0.00	0.00	1,079.05	0.00	0.00	(1,079.05)
		146,900.00	16,776.68	149,867.59	102.02	0.00	(2,967.59)
512	HURON COLONY ELEMENTARY						
		146,900.00	16,776.68	149,867.59	102.02	0.00	(2,967.59)
		146,900.00	16,776.68	149,867.59	102.02	0.00	(2,967.59)

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

10 1111 514 111	CERTIFIED SALARIES	987,000.00	89,060.55	779,172.70	78.94	0.00	207,827.30
10 1111 514 112	PARAPROFESSIONAL SALARIES	52,000.00	6,828.02	49,818.02	95.80	0.00	2,181.98
10 1111 514 114	CLASSIFIED SALARIES	28,000.00	3,013.92	26,435.65	94.41	0.00	1,564.35
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	2,442.50	14,209.52	71.05	0.00	5,790.48
10 1111 514 210	SOCIAL SECURITY	83,200.00	7,296.77	64,344.52	77.34	0.00	18,855.48
10 1111 514 220	RETIREMENT	65,300.00	5,603.94	50,487.32	77.32	0.00	14,812.68
10 1111 514 230	GROUP HEALTH/LIFE INS.	173,000.00	14,188.10	124,887.32	72.19	0.00	48,112.68
10 1111 514 240	WORKERS COMPENSATION	5,500.00	328.09	2,658.74	48.34	0.00	2,841.26
10 1111 514 323	REPAIRS & MTNCE	15,000.00	3,876.00	17,267.85	115.12	0.00	(2,267.85)
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	75.00	75.00	3.75	0.00	1,925.00
10 1111 514 340	COMMUNICATIONS	2,000.00	205.48	1,849.13	92.46	0.00	150.87
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	4,197.09	10,413.63	45.57	66.95	12,519.42
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	137,115.46	1,142,198.52	78.06	66.95	321,034.53
		1,463,300.00	137,115.46	1,142,198.52	78.06	66.95	321,034.53
		1,463,300.00	137,115.46	1,142,198.52	78.06	66.95	321,034.53

514 MADISON ELEMENTARY

516 WASHINGTON ELEMENTARY

10 1111 516 111	CERTIFIED SALARIES	1,076,000.00	92,963.46	804,229.88	74.74	0.00	271,770.12
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	2,771.20	23,312.72	83.26	0.00	4,687.28
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	6,815.91	53,501.43	267.51	0.00	(33,501.43)
10 1111 516 210	SOCIAL SECURITY	86,000.00	7,385.85	63,996.72	74.41	0.00	22,003.28
10 1111 516 220	RETIREMENT	67,500.00	5,345.87	49,199.79	72.89	0.00	18,300.21
10 1111 516 230	GROUP HEALTH/LIFE INS.	170,000.00	15,492.27	141,395.10	83.17	0.00	28,604.90
10 1111 516 240	WORKERS COMPENSATION	5,000.00	337.58	2,710.07	54.20	0.00	2,289.93
10 1111 516 323	REPAIRS & MTNCE	15,000.00	3,167.84	11,381.02	75.87	0.00	3,618.98
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	205.48	1,849.13	92.46	0.00	150.87
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	6,880.07	14,520.75	84.97	3,323.25	3,156.00
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	141,365.53	1,167,159.87	78.09	3,323.25	328,316.88
		1,498,800.00	141,365.53	1,167,159.87	78.09	3,323.25	328,316.88
		1,498,800.00	141,365.53	1,167,159.87	78.09	3,323.25	328,316.88

516 WASHINGTON ELEMENTARY

518 RIVERSIDE COLONY ELEMENTARY

Expenditure Report by Function

05/2021

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
002 HURON COLONY		0.00	0.00	0.00	0.00	0.00	0.00
004 MADISON							
10 1111 925 412 800 004	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
004 MADISON		0.00	0.00	0.00	0.00	0.00	0.00
006 WASHINGTON							
10 1111 925 412 800 006	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
006 WASHINGTON		0.00	0.00	0.00	0.00	0.00	0.00
008 RIVERSIDE COLONY							
10 1111 925 412 800 008	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
008 RIVERSIDE COLONY		0.00	0.00	0.00	0.00	0.00	0.00
800 80% SUSTAINING		0.00	0.00	0.00	0.00	0.00	0.00
925 ESSER III FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
991 TITLE III							
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	(20,987.05)	0.00	0.00	0.00	30,000.00
10 1111 991 412	TECHNOLOGY SUPPLIES	10,000.00	0.00	0.00	187.77	18,776.65	(8,776.65)
10 1111 991 473	COMPUTER LICENSING FEES	0.00	(61,118.78)	0.00	0.00	0.00	0.00
991 TITLE III		90,000.00	(82,105.83)	0.00	20.86	18,776.65	71,223.35
992 TITLE III IMMIGRANT		90,000.00	(82,105.83)	0.00	20.86	18,776.65	71,223.35
991 TITLE III		90,000.00	(82,105.83)	0.00	20.86	18,776.65	71,223.35
992 TITLE III IMMIGRANT							
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
992 TITLE III IMMIGRANT		35,000.00	0.00	0.00	0.00	0.00	35,000.00
1111 ELEMENTARY SCHOOLS		35,000.00	0.00	0.00	0.00	0.00	35,000.00
1121 MIDDLE SCHOOL		35,000.00	0.00	0.00	0.00	0.00	35,000.00
992 TITLE III IMMIGRANT		386,611.84	3,818,293.65	74.58	24,138.53	1,309,967.82	

Expenditure Report by Function

05/2021

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
1121	MIDDLE SCHOOL	2,159,600.00	194,976.23	1,689,671.74	78.43	3,997.14	465,931.12
1131	HIGH SCHOOL						
700	HIGH SCHOOL	1,530,000.00	124,920.46	1,129,739.84	73.84	0.00	400,260.16
10 1131 700 111	CERTIFIED SALARIES	50,000.00	4,378.68	35,438.88	70.88	0.00	14,561.12
10 1131 700 112	PARAPROFESSIONAL SALARIES	83,000.00	6,883.16	76,384.57	92.03	0.00	6,615.43
10 1131 700 114	CLASSIFIED SALARIES	26,000.00	6,169.44	53,042.15	204.01	0.00	(27,042.15)
10 1131 700 125	SUBSTITUTE SALARIES	129,300.00	10,490.09	95,322.56	73.72	0.00	33,977.44
10 1131 700 210	SOCIAL SECURITY	101,400.00	8,017.78	73,836.79	72.82	0.00	27,563.21
10 1131 700 220	RETIREMENT	260,000.00	21,254.76	192,823.06	74.16	0.00	67,176.94
10 1131 700 230	GROUP HEALTH/LIFE INS.	9,000.00	449.50	3,985.45	44.28	0.00	5,014.55
10 1131 700 240	WORKERS COMPENSATION	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10 1131 700 319	PROFESSIONAL SERVICES	11,000.00	103.50	7,351.94	66.84	0.00	3,648.06
10 1131 700 323	REPAIRS & MTNCE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
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	356.85	3,427.86	114.26	0.00	(427.86)
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	56,000.00	3,829.02	42,000.21	79.85	2,715.49	11,284.30
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	186,853.24	1,724,876.05	75.56	2,715.49	558,808.46
770	CTE CENTER						
10 1131 770 111	CERTIFIED SALARIES	295,000.00	34,893.73	244,228.41	82.79	0.00	50,771.59
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	1,830.95	6,918.07	153.73	0.00	(2,418.07)
10 1131 770 210	SOCIAL SECURITY	23,000.00	2,177.09	17,927.03	77.94	0.00	5,072.97
10 1131 770 220	RETIREMENT	18,000.00	1,541.62	14,101.65	78.34	0.00	3,898.35
10 1131 770 230	GROUP HEALTH/LIFE INS.	50,000.00	4,054.06	36,483.13	72.97	0.00	13,516.87
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	107.23	853.66	56.91	0.00	646.34
10 1131 770 323	REPAIRS & MTNCE	2,000.00	635.00	1,635.00	81.75	0.00	365.00
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	406.00	2,448.67	122.43	0.00	(448.67)
10 1131 770 340	COMMUNICATIONS	800.00	134.11	1,342.87	167.86	0.00	(542.87)
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	3,892.79	12,428.02	82.49	3,244.90	3,327.08
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
770	CTE CENTER	419,800.00	49,672.58	338,959.63	81.52	3,244.90	77,595.47
		419,800.00	49,672.58	338,959.63	81.52	3,244.90	77,595.47

Expenditure Report by Function

05/2021

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

950 PERKINS GRANT

10 1131 950 319	PROFESSIONAL SERVICES	0.00	0.00	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	831.24	16,377.42	142.41	0.00	(4,877.42)
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	1,059.00	6,051.79	0.00	0.00	(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	1,890.24	51,529.12	114.51	0.00	(6,529.12)
		45,000.00	1,890.24	51,529.12	114.51	0.00	(6,529.12)
950 PERKINS GRANT		45,000.00	1,890.24	51,529.12	114.51	0.00	(6,529.12)

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)
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)
		3,059,500.00	258,160.66	2,315,036.65	75.86	5,960.39	738,502.96

1141 PRESCHOOL SERVICES

517 PRESCHOOL-PRIVATE FUNDING

10 1141 517 319	PROFESSIONAL SERVICES	0.00	502.50	3,615.00	0.00	0.00	(3,615.00)
		0.00	502.50	3,615.00	0.00	0.00	(3,615.00)

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
517 PRESCHOOL-PRIVATE FUNDING	0.00	502.50	3,615.00	0.00	0.00	(3,615.00)
1141 PRESCHOOL SERVICES	0.00	502.50	3,615.00	0.00	0.00	(3,615.00)
1250 CULTURALLY DIFFERENT (LEP)	0.00	502.50	3,615.00	0.00	0.00	(3,615.00)
500 ELEMENTARY SCHOOL						
000 DISTRICT						
001 BUCHANAN						
10 1250 500 111 000 001	55,000.00	8,558.33	77,315.41	140.57	0.00	(22,315.41)
10 1250 500 112 000 001	16,000.00	282.67	6,442.30	40.26	0.00	9,557.70
10 1250 500 114 000 001	5,000.00	388.98	4,278.78	85.58	0.00	721.22
10 1250 500 125 000 001	1,000.00	275.00	4,137.50	413.75	0.00	(3,137.50)
10 1250 500 210 000 001	5,900.00	717.62	6,963.78	118.03	0.00	(1,063.78)
10 1250 500 220 000 001	4,700.00	551.71	5,262.69	111.97	0.00	(562.69)
10 1250 500 230 000 001	7,500.00	1,180.35	11,039.25	147.19	0.00	(3,539.25)
10 1250 500 240 000 001	400.00	31.56	298.32	74.58	0.00	101.68
10 1250 500 334 000 001	200.00	17.60	125.60	62.80	0.00	74.40
10 1250 500 411 000 001	1,500.00	333.75	1,211.28	80.75	0.00	288.72
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	12,337.57	117,329.90	119.85	0.00	(19,429.90)
002 HURON COLONY						
10 1250 500 411 000 002	500.00	426.17	426.17	85.23	0.00	73.83
002 HURON COLONY	500.00	426.17	426.17	85.23	0.00	73.83
004 MADISON						
10 1250 500 111 000 004	105,000.00	8,377.33	75,399.97	71.81	0.00	29,600.03
10 1250 500 112 000 004	30,000.00	2,801.41	25,425.66	84.75	0.00	4,574.34
10 1250 500 114 000 004	5,000.00	385.51	4,240.61	84.81	0.00	759.39
10 1250 500 125 000 004	3,000.00	155.00	610.00	20.33	0.00	2,390.00
10 1250 500 210 000 004	11,000.00	830.42	7,536.30	68.51	0.00	3,463.70
10 1250 500 220 000 004	8,600.00	691.79	6,276.14	72.98	0.00	2,323.86
10 1250 500 230 000 004	23,000.00	1,800.59	16,602.34	72.18	0.00	6,397.66
10 1250 500 240 000 004	400.00	38.90	326.72	81.68	0.00	73.28
10 1250 500 334 000 004	200.00	11.05	119.05	59.53	0.00	80.95
10 1250 500 411 000 004	1,500.00	0.00	361.34	42.01	268.86	869.80
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	15,092.00	137,187.71	72.96	268.86	50,943.43
006 WASHINGTON						
10 1250 500 111 000 006	100,000.00	7,907.16	71,245.44	71.25	0.00	28,754.56
10 1250 500 112 000 006	15,000.00	280.15	5,348.37	35.66	0.00	9,651.63
10 1250 500 114 000 006	5,000.00	385.51	4,240.61	84.81	0.00	759.39

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 500 125 000 006	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 500 210 000 006	SOCIAL SECURITY	9,500.00	643.60	6,070.51	63.90	0.00	3,429.49
10 1250 500 220 000 006	RETIREMENT	7,400.00	512.27	4,811.51	65.02	0.00	2,588.49
10 1250 500 230 000 006	HEALTH INSURANCE	13,000.00	1,483.16	13,671.53	105.17	0.00	(671.53)
10 1250 500 240 000 006	WORKERS' COMPENSATION	400.00	28.47	257.45	64.36	0.00	142.55
10 1250 500 334 000 006	TRAVEL	200.00	0.00	108.00	54.00	0.00	92.00
10 1250 500 340 000 006	COMMUNICATION	0.00	31.37	215.73	0.00	0.00	(215.73)
10 1250 500 411 000 006	NON-TECHNOLOGY SUPPLIES	1,500.00	544.96	793.96	52.93	0.00	706.04
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	11,816.65	106,837.63	68.62	0.00	48,862.37
008 RIVERSIDE COLONY							
10 1250 500 411 000 008	NON-TECHNOLOGY SUPPLIES	500.00	206.94	437.94	87.59	0.00	62.06
008 RIVERSIDE COLONY		500.00	206.94	437.94	87.59	0.00	62.06
000 DISTRICT		443,000.00	39,879.33	362,219.35	81.83	268.86	80,511.79
500 ELEMENTARY SCHOOL		443,000.00	39,879.33	362,219.35	81.83	268.86	80,511.79
600 MIDDLE SCHOOL							
10 1250 600 111	CERTIFIED SALARIES	98,000.00	4,399.75	35,708.75	36.44	0.00	62,291.25
10 1250 600 112	PARAPROFESSIONAL SALARIES	40,000.00	3,025.07	29,625.75	74.06	0.00	10,374.25
10 1250 600 114	CLASSIFIED SALARIES	12,000.00	1,156.54	12,721.94	106.02	0.00	(721.94)
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	135.00	2,012.81	67.09	0.00	987.19
10 1250 600 210	SOCIAL SECURITY	11,800.00	648.00	5,951.15	50.43	0.00	5,848.85
10 1250 600 220	RETIREMENT	9,200.00	478.67	4,635.29	50.38	0.00	4,564.71
10 1250 600 230	HEALTH INSURANCE	28,000.00	1,714.95	15,008.24	53.60	0.00	12,991.76
10 1250 600 240	WORKERS' COMPENSATION	800.00	28.94	248.10	31.01	0.00	551.90
10 1250 600 334	TRAVEL	500.00	28.65	136.65	27.33	0.00	363.35
10 1250 600 340	COMMUNICATION	300.00	62.74	484.98	161.66	0.00	(184.98)
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	11,678.31	106,803.33	51.20	0.00	101,796.67
700 HIGH SCHOOL		208,600.00	11,678.31	106,803.33	51.20	0.00	101,796.67
600 MIDDLE SCHOOL		208,600.00	11,678.31	106,803.33	51.20	0.00	101,796.67
700 HIGH SCHOOL							
10 1250 700 111	CERTIFIED SALARIES	160,000.00	15,041.22	130,276.40	81.42	0.00	29,723.60
10 1250 700 112	PARAPROFESSIONAL SALARIES	59,000.00	5,587.56	42,523.04	72.07	0.00	16,476.96
10 1250 700 114	CLASSIFIED SALARIES	14,000.00	1,156.53	12,721.83	90.87	0.00	1,278.17
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	266.58	1,346.00	44.87	0.00	1,654.00
10 1250 700 210	SOCIAL SECURITY	18,100.00	1,660.11	14,031.93	77.52	0.00	4,068.07
10 1250 700 220	RETIREMENT	14,200.00	1,225.89	10,988.71	77.39	0.00	3,211.29

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 700 230	HEALTH INSURANCE	30,000.00	2,666.79	25,227.97	84.09	0.00	4,772.03
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	73.20	568.50	47.38	0.00	631.50
10 1250 700 334	TRAVEL	500.00	28.63	136.63	27.33	0.00	363.37
10 1250 700 411	NON-TECHNOLOGY SUPPLIES	4,000.00	187.00	206.86	5.17	0.00	3,793.14
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	270.09	27.01	0.00	729.91
10 1250 700 473	COMPUTER LICENSING FEES	0.00	90.00	90.00	0.00	0.00	(90.00)
		305,000.00	27,983.51	238,387.96	78.16	0.00	66,612.04
		305,000.00	27,983.51	238,387.96	78.16	0.00	66,612.04
700	HIGH SCHOOL	305,000.00	27,983.51	238,387.96	78.16	0.00	66,612.04
991	TITLE III						
10 1250 991 111	CERTIFIED SALARIES	0.00	2,900.00	2,900.00	0.00	0.00	(2,900.00)
10 1250 991 210	SOCIAL SECURITY	0.00	221.79	221.79	0.00	0.00	(221.79)
10 1250 991 220	RETIREMENT	0.00	174.00	174.00	0.00	0.00	(174.00)
10 1250 991 240	WORKERS' COMPENSATION	0.00	9.62	9.62	0.00	0.00	(9.62)
10 1250 991 411	NON-TECHNOLOGY SUPPLIES	0.00	26,732.42	26,732.42	0.00	0.00	(26,732.42)
10 1250 991 473	COMPUTER LICENSING FEES	0.00	60,478.78	60,478.78	0.00	0.00	(60,478.78)
		0.00	90,516.61	90,516.61	0.00	0.00	(90,516.61)
		0.00	90,516.61	90,516.61	0.00	0.00	(90,516.61)
991	TITLE III	0.00	90,516.61	90,516.61	0.00	0.00	(90,516.61)
1250	CULTURALLY DIFFERENT (LEP)	0.00	170,057.76	797,927.25	83.44	268.86	158,403.89
1273	TITLE I						
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	72,589.97	85.40	0.00	12,410.03
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	50,000.00	13,172.27	103,985.93	207.97	0.00	(53,985.93)
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	476.33	3,568.45	178.42	0.00	(1,568.45)
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	10,500.00	1,545.02	12,733.05	121.27	0.00	(2,233.05)
10 1273 930 220 000 001	RETIREMENT DISTRICT	8,300.00	1,263.57	10,614.82	127.89	0.00	(2,314.82)
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	14,200.00	3,283.15	28,003.65	197.21	0.00	(13,803.65)
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	72.48	598.12	29.91	0.00	1,401.88
10 1273 930 319 000 001	PROFESSIONAL SERVICES	3,000.00	682.75	5,084.95	169.50	0.00	(2,084.95)
10 1273 930 334 000 001	TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 340 000 001	COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 411 000 001	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	140.40	7.02	0.00	1,859.60
10 1273 930 412 000 001	TECHNOLOGY SUPPLIES	500.00	109.06	853.26	170.65	0.00	(353.26)
10 1273 930 473 000 001	COMPUTER LICENSING FEES	0.00	0.00	10,645.90	0.00	0.00	(10,645.90)
001 BUCHANAN		178,000.00	28,681.45	248,818.50	139.79	0.00	(70,818.50)
004 MADISON							
10 1273 930 111 000 004	CERTIFIED SALARIES	85,000.00	7,475.08	47,275.72	55.62	0.00	37,724.28
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	50,000.00	9,535.21	79,503.42	159.01	0.00	(29,503.42)
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	454.02	2,331.63	116.58	0.00	(331.63)
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	10,500.00	1,279.89	9,165.49	87.29	0.00	1,334.51
10 1273 930 220 000 004	RETIREMENT DISTRICT	8,300.00	872.70	7,465.73	89.95	0.00	834.27
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	14,200.00	940.17	19,014.35	133.90	0.00	(4,814.35)
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	59.68	431.20	21.56	0.00	1,568.80
10 1273 930 319 000 004	PROFESSIONAL SERVICES	3,000.00	682.75	5,084.95	169.50	0.00	(2,084.95)
10 1273 930 334 000 004	TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 340 000 004	COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 411 000 004	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 412 000 004	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 004	COMPUTER LICENSING FEES	0.00	0.00	14,140.90	0.00	0.00	(14,140.90)
004 MADISON		178,000.00	21,299.50	184,413.39	103.60	0.00	(6,413.39)
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	41,323.25	48.62	0.00	43,676.75
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	50,000.00	7,244.75	57,443.76	114.89	0.00	(7,443.76)
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	577.13	5,313.44	265.67	0.00	(3,313.44)
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	10,500.00	926.92	7,827.56	74.55	0.00	2,672.44
10 1273 930 220 000 006	RETIREMENT DISTRICT	8,300.00	694.37	5,927.64	71.42	0.00	2,372.36
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	1,681.89	12,452.59	87.69	0.00	1,747.41
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	41.16	336.12	16.81	0.00	1,663.88
10 1273 930 319 000 006	PROFESSIONAL SERVICES	3,000.00	682.75	5,084.95	169.50	0.00	(2,084.95)
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	16,427.22	146,634.93	82.38	0.00	31,365.07
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	60,000.00	4,820.33	43,382.97	72.30	0.00	16,617.03
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	85,000.00	10,116.57	68,601.99	80.71	0.00	16,398.01
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	330.89	17,929.39	179.29	0.00	(7,929.39)

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
SOCIAL SECURITY DISTRICT	11,900.00	1,044.91	9,043.85	76.00	0.00	2,856.15
RETIREMENT DISTRICT	9,300.00	896.21	6,735.72	72.43	0.00	2,564.28
HEALTH INSURANCE DISTRICT	30,000.00	3,880.33	23,403.82	78.01	0.00	6,596.18
WORKERS' COMPENSATION DISTRICT	1,000.00	43.91	438.63	43.86	0.00	561.37
PROFESSIONAL SERVICES	500.00	136.55	2,353.95	470.79	0.00	(1,853.95)
TRAVEL DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
COMMUNICATION DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
NON-TECHNOLOGY SUPPLIES	22,300.00	0.00	0.00	0.00	0.00	22,300.00
TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
COMPUTER LICENSING FEES	0.00	0.00	10,645.90	0.00	0.00	(10,645.90)
009 MIDDLE SCHOOL	235,000.00	21,269.70	182,536.22	77.67	0.00	52,463.78
011 JAMES VALLEY						
10 1273 930 411 000 011	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1273 930 412 000 011	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	87,677.87	762,403.04	98.37	0.00	12,596.96
930 PART A-BASIC	775,000.00	87,677.87	762,788.00	98.42	0.00	12,212.00
931 PART C-MIGRANT						
10 1273 931 111	80,000.00	0.00	0.00	0.00	0.00	80,000.00
10 1273 931 112	108,000.00	2,550.20	32,276.94	29.89	0.00	75,723.06
10 1273 931 125	0.00	115.43	619.46	0.00	0.00	(619.46)
10 1273 931 210	14,400.00	203.92	2,516.55	17.48	0.00	11,883.45
10 1273 931 220	11,300.00	153.01	1,953.22	17.29	0.00	9,346.78
10 1273 931 230	25,000.00	778.73	6,258.91	25.04	0.00	18,741.09
10 1273 931 240	1,300.00	8.85	99.94	7.69	0.00	1,200.06
10 1273 931 411	9,000.00	10,422.60	12,011.31	169.46	3,240.00	(6,251.31)
10 1273 931 412	1,000.00	0.00	0.00	0.00	0.00	1,000.00
931 PART C-MIGRANT	250,000.00	14,232.74	55,736.33	23.59	3,240.00	191,023.67
932 PART D-N & D	250,000.00	14,232.74	55,736.33	23.59	3,240.00	191,023.67
10 1273 932 111	80,000.00	3,490.06	27,817.82	34.77	0.00	52,182.18
10 1273 932 125	0.00	155.00	310.00	0.00	0.00	(310.00)
10 1273 932 210	6,200.00	269.69	2,091.55	33.73	0.00	4,108.45
10 1273 932 220	4,800.00	209.40	1,669.04	34.77	0.00	3,130.96
10 1273 932 230	13,000.00	705.65	5,019.29	38.61	0.00	7,980.71
10 1273 932 240	300.00	12.13	93.43	31.14	0.00	206.57
10 1273 932 319	1,000.00	0.00	1,342.29	134.23	0.00	(342.29)

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Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
TRAVEL	600.00	0.00	0.00	0.00	0.00	600.00
COMMUNICATION	300.00	0.00	0.00	0.00	0.00	300.00
NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
110,000.00	4,841.93	38,343.42	34.86	0.00	71,656.58	
110,000.00	4,841.93	38,343.42	34.86	0.00	71,656.58	
110,000.00	4,841.93	38,343.42	34.86	0.00	71,656.58	
1,135,000.00	106,752.54	856,867.75	75.78	3,240.00	274,892.25	
932 PART D-N & D						
1273 TITLE I						
2116 TITLE I ATTEND & SOCIAL WK SVCS						
930 PART A-BASIC						
000 DISTRICT						
001 BUCHANAN						
10 2116 930 111 000 001	0.00	1,078.73	8,001.96	0.00	0.00	(8,001.96)
10 2116 930 114 000 001	0.00	711.91	5,468.51	0.00	0.00	(5,468.51)
10 2116 930 210 000 001	0.00	127.36	950.99	0.00	0.00	(950.99)
10 2116 930 220 000 001	0.00	78.26	779.03	0.00	0.00	(779.03)
10 2116 930 230 000 001	0.00	230.48	2,089.78	0.00	0.00	(2,089.78)
10 2116 930 240 000 001	0.00	5.94	42.81	0.00	0.00	(42.81)
001 BUCHANAN	0.00	2,232.68	17,333.08	0.00	0.00	(17,333.08)
004 MADISON						
10 2116 930 111 000 004	0.00	1,078.73	8,001.96	0.00	0.00	(8,001.96)
10 2116 930 114 000 004	0.00	711.91	5,468.51	0.00	0.00	(5,468.51)
10 2116 930 210 000 004	0.00	127.36	950.99	0.00	0.00	(950.99)
10 2116 930 220 000 004	0.00	78.26	779.03	0.00	0.00	(779.03)
10 2116 930 230 000 004	0.00	230.48	2,089.78	0.00	0.00	(2,089.78)
10 2116 930 240 000 004	0.00	5.94	42.81	0.00	0.00	(42.81)
004 MADISON	0.00	2,232.68	17,333.08	0.00	0.00	(17,333.08)
006 WASHINGTON						
10 2116 930 111 000 006	0.00	1,078.73	8,001.96	0.00	0.00	(8,001.96)
10 2116 930 114 000 006	0.00	711.91	5,468.51	0.00	0.00	(5,468.51)
10 2116 930 210 000 006	0.00	127.36	950.99	0.00	0.00	(950.99)
10 2116 930 220 000 006	0.00	78.26	779.03	0.00	0.00	(779.03)
10 2116 930 230 000 006	0.00	230.48	2,089.78	0.00	0.00	(2,089.78)
10 2116 930 240 000 006	0.00	5.94	42.81	0.00	0.00	(42.81)
006 WASHINGTON	0.00	2,232.68	17,333.08	0.00	0.00	(17,333.08)
009 MIDDLE SCHOOL						
10 2116 930 111 000 009	0.00	1,078.73	8,001.96	0.00	0.00	(8,001.96)
10 2116 930 114 000 009	0.00	711.91	5,468.51	0.00	0.00	(5,468.51)
10 2116 930 210 000 009	0.00	127.29	950.64	0.00	0.00	(950.64)
10 2116 930 220 000 009	0.00	78.27	779.10	0.00	0.00	(779.10)
10 2116 930 230 000 009	0.00	230.48	2,089.79	0.00	0.00	(2,089.79)
10 2116 930 240 000 009	0.00	5.96	42.84	0.00	0.00	(42.84)

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
009 MIDDLE SCHOOL	0.00	2,232.64	17,332.84	0.00	0.00	(17,332.84)
000 DISTRICT	0.00	8,930.68	69,332.08	0.00	0.00	(69,332.08)
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	8,930.68	72,724.33	0.00	0.00	(72,724.33)
931 PART C-MIGRANT						
10 2116 931 111 CERTIFIED SALARIES	0.00	3,111.96	21,046.59	0.00	0.00	(21,046.59)
10 2116 931 210 SOCIAL SECURITY	0.00	208.74	1,346.14	0.00	0.00	(1,346.14)
10 2116 931 220 RETIREMENT	0.00	119.85	1,075.71	0.00	0.00	(1,075.71)
10 2116 931 230 HEALTH INSURANCE	0.00	568.36	5,115.24	0.00	0.00	(5,115.24)
10 2116 931 240 WORKERS' COMPENSATION	0.00	10.33	63.73	0.00	0.00	(63.73)
10 2116 931 334 TRAVEL	0.00	119.53	119.53	0.00	0.00	(119.53)
931 PART C-MIGRANT	0.00	4,138.77	28,766.94	0.00	0.00	(28,766.94)
932 PART D-N & D	0.00	4,138.77	28,766.94	0.00	0.00	(28,766.94)
10 2116 932 111 CERTIFIED SALARIES	0.00	1,068.21	10,605.16	0.00	0.00	(10,605.16)
10 2116 932 210 SOCIAL SECURITY	0.00	74.79	769.98	0.00	0.00	(769.98)
10 2116 932 220 RETIREMENT	0.00	64.09	636.28	0.00	0.00	(636.28)
10 2116 932 230 HEALTH INSURANCE	0.00	265.85	2,401.18	0.00	0.00	(2,401.18)
10 2116 932 240 WORKERS' COMPENSATION	0.00	3.55	34.03	0.00	0.00	(34.03)
10 2116 932 334 TRAVEL	0.00	247.21	491.21	0.00	0.00	(491.21)
932 PART D-N & D	0.00	1,723.70	14,937.84	0.00	0.00	(14,937.84)
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	1,723.70	14,937.84	0.00	0.00	(14,937.84)
2122 COUNSELING SERVICES						
000 DISTRICT WIDE						
10 2122 000 111 CERTIFIED SALARIES	315,000.00	26,901.25	236,224.13	74.99	0.00	78,775.87
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	17,829.20	0.00	0.00	(17,829.20)

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2122 000 210	SOCIAL SECURITY	26,000.00	2,043.82	18,109.79	69.65	0.00	7,890.21
10 2122 000 220	RETIREMENT	20,400.00	1,680.78	15,055.66	73.80	0.00	5,344.34
10 2122 000 230	GROUP HEALTH/LIFE INS.	59,000.00	5,582.48	49,406.59	83.74	0.00	9,593.41
10 2122 000 240	WORKERS COMPENSATION	2,000.00	96.40	745.81	37.29	0.00	1,254.19
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	205.48	1,849.13	142.24	0.00	(549.13)
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	38,647.17	339,404.31	75.49	0.00	110,195.69
2122 COUNSELING SERVICES		449,600.00	38,647.17	339,404.31	75.49	0.00	110,195.69
2128 TITLE I PARENT INVOLVEMENT ACT		449,600.00	38,647.17	339,404.31	75.49	0.00	110,195.69
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)
005 HOLY TRINITY							
10 2128 930 411 000 005	NON-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
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							
930 PART A-BASIC							
10 2128 930 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	0.00	8,545.35	0.00	0.00	(8,545.35)
006 WASHINGTON		0.00	0.00	8,545.35	0.00	0.00	(8,545.35)
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	0.00	1,583.40	0.00	0.00	(1,583.40)
		0.00	0.00	1,583.40	0.00	0.00	(1,583.40)
		0.00	0.00	1,583.40	0.00	0.00	(1,583.40)

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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	1,583.40	0.00	0.00	(1,583.40)
2130 HEALTH SERVICES	0.00	0.00	1,583.40	0.00	0.00	(1,583.40)
2134 NURSE SERVICES						
000 DISTRICT WIDE						
10 2134 000 111	75,000.00	5,531.00	58,514.95	78.02	0.00	16,485.05
10 2134 000 125	0.00	1,631.25	4,890.00	0.00	0.00	(4,890.00)
10 2134 000 210	5,800.00	462.80	4,084.39	70.42	0.00	1,715.61
10 2134 000 220	4,500.00	285.35	2,972.61	66.06	0.00	1,527.39
10 2134 000 230	19,000.00	1,409.85	12,688.65	66.78	0.00	6,311.35
10 2134 000 240	500.00	10.44	180.26	36.05	0.00	319.74
10 2134 000 334	1,000.00	56.14	56.14	5.61	0.00	943.86
10 2134 000 340	500.00	71.37	721.66	144.33	0.00	(221.66)
10 2134 000 411	2,500.00	1,207.65	2,155.91	86.24	0.00	344.09
10 2134 000 412	200.00	0.00	0.00	0.00	0.00	200.00
10 2134 000 640	200.00	70.00	70.00	35.00	0.00	130.00
000 DISTRICT WIDE	109,200.00	10,735.85	86,334.57	79.06	0.00	22,865.43
2134 NURSE SERVICES	109,200.00	10,735.85	86,334.57	79.06	0.00	22,865.43
2149 EDUCATIONAL MODIFICATIONS	109,200.00	10,735.85	86,334.57	79.06	0.00	22,865.43
000 DISTRICT WIDE	109,200.00	10,735.85	86,334.57	79.06	0.00	22,865.43
10 2149 000 111	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2149 000 210	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 220	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 240	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 319	3,700.00	0.00	0.00	0.00	0.00	3,700.00
000 DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2149 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212 INST & CURRICULUM DEVELOPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000 DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2212 000 113	85,500.00	7,093.00	79,173.00	92.60	0.00	6,327.00
10 2212 000 114	41,000.00	3,622.50	39,806.72	97.09	0.00	1,193.28
10 2212 000 210	9,700.00	781.31	8,657.29	89.25	0.00	1,042.71
10 2212 000 220	7,600.00	642.93	7,018.16	92.34	0.00	581.84

Expenditure Report by Function
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Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
GROUP HEALTH/LIFE INS.	30,000.00	1,846.35	26,160.75	87.20	0.00	3,839.25
WORKERS COMPENSATION	800.00	35.58	388.37	48.55	0.00	411.63
PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
REPAIRS & MTNCE	3,000.00	0.00	3,000.00	100.00	0.00	0.00
TRAVEL	1,000.00	0.00	50.00	5.00	0.00	950.00
COMMUNICATIONS	1,300.00	174.11	1,606.64	123.59	0.00	(306.64)
NON-TECHNOLOGY SUPPLIES	8,000.00	542.77	1,374.07	17.18	0.00	6,625.93
TECHNOLOGY SUPPLIES	2,000.00	0.00	336.00	16.80	0.00	1,664.00
DUES & FEES	600.00	239.00	696.00	116.00	0.00	(96.00)
	210,500.00	14,977.55	168,267.00	79.94	0.00	42,233.00
	210,500.00	14,977.55	168,267.00	79.94	0.00	42,233.00
	210,500.00	14,977.55	168,267.00	79.94	0.00	42,233.00
000 DISTRICT WIDE						
966 TITLE IV - A						
10 2212 966 319 PROFESSIONAL SERVICES	0.00	12,300.00	13,785.00	0.00	0.00	(13,785.00)
10 2212 966 473 COMPUTER LICENSING FEES	0.00	2,000.00	40,366.00	0.00	0.00	(40,366.00)
	0.00	14,300.00	54,151.00	0.00	0.00	(54,151.00)
	0.00	14,300.00	54,151.00	0.00	0.00	(54,151.00)
	0.00	14,300.00	54,151.00	0.00	0.00	(54,151.00)
966 TITLE IV - A						
2212 INST & CURRICULUM DEVELOPMENT	210,500.00	29,277.55	222,418.00	105.66	0.00	(11,918.00)
2213 INST STAFF TRAINING (IN-SERV)						
000 DISTRICT WIDE						
10 2213 000 111 CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2213 000 210 SOCIAL SECURITY	400.00	0.00	0.00	0.00	0.00	400.00
10 2213 000 220 RETIREMENT	300.00	0.00	0.00	0.00	0.00	300.00
10 2213 000 240 WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2213 000 319 PROFESSIONAL SERVICES	20,000.00	0.00	349.00	1.75	0.00	19,651.00
10 2213 000 334 TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00
10 2213 000 340 COMMUNICATIONS	100.00	0.00	0.00	0.00	0.00	100.00
10 2213 000 411 NON-TECHNOLOGY SUPPLIES	9,400.00	0.00	0.00	0.00	0.00	9,400.00
10 2213 000 412 TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
	35,700.00	0.00	349.00	0.98	0.00	35,351.00
	35,700.00	0.00	349.00	0.98	0.00	35,351.00
	35,700.00	0.00	349.00	0.98	0.00	35,351.00
000 DISTRICT WIDE						
2213 INST STAFF TRAINING (IN-SERV)	35,700.00	0.00	349.00	0.98	0.00	35,351.00
2219 TITLE II						
000 DISTRICT WIDE						

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2219 000 111	CERTIFIED SALARIES	190,000.00	17,133.66	138,796.94	73.05	0.00	51,203.06
10 2219 000 125	SUBSTITUTE SALARIES	0.00	255.00	2,390.00	0.00	0.00	(2,390.00)
10 2219 000 210	SOCIAL SECURITY	14,600.00	1,195.91	9,591.88	65.70	0.00	5,008.12
10 2219 000 220	RETIREMENT	11,400.00	908.02	8,215.92	72.07	0.00	3,184.08
10 2219 000 230	HEALTH INSURANCE	18,000.00	2,321.00	20,889.00	116.05	0.00	(2,889.00)
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	55.85	420.76	42.08	0.00	579.24
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2219 000 334	TRAVEL	400.00	0.00	0.00	0.00	0.00	400.00
10 2219 000 411	NON-TECHNOLOGY SUPPLIES	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10 2219 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
		240,000.00	21,869.44	180,304.50	75.13	0.00	59,695.50
		240,000.00	21,869.44	180,304.50	75.13	0.00	59,695.50
000 DISTRICT							
005 HOLY TRINITY							
10 2219 000 319 000 005	PROFESSIONAL SERVICES	0.00	0.00	2,288.00	0.00	0.00	(2,288.00)
005 HOLY TRINITY		0.00	0.00	2,288.00	0.00	0.00	(2,288.00)
011 JAMES VALLEY							
10 2219 000 319 000 011	PROFESSIONAL SERVICES	0.00	0.00	748.50	0.00	0.00	(748.50)
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	21,869.44	183,341.00	76.39	0.00	56,659.00
991 TITLE III							
10 2219 991 411	NON-TECHNOLOGY SUPPLIES	0.00	5,919.84	5,919.84	0.00	0.00	(5,919.84)
		0.00	5,919.84	5,919.84	0.00	0.00	(5,919.84)
		0.00	5,919.84	5,919.84	0.00	0.00	(5,919.84)
991 TITLE III		0.00	5,919.84	5,919.84	0.00	0.00	(5,919.84)
2219 TITLE II		240,000.00	27,789.28	189,260.84	78.86	0.00	50,739.16
2222 LIBRARY SERVICES							
000 DISTRICT WIDE							
10 2222 000 111	CERTIFIED SALARIES	56,000.00	4,430.58	39,879.22	71.21	0.00	16,120.78
10 2222 000 112	PARAPROFESSIONAL SALARIES	150,000.00	19,721.53	141,690.09	94.46	0.00	8,309.91
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	123.12	1,662.14	55.40	0.00	1,337.86
10 2222 000 210	SOCIAL SECURITY	16,000.00	1,655.85	12,418.35	77.61	0.00	3,581.65
10 2222 000 220	RETIREMENT	12,600.00	1,269.12	10,429.73	82.78	0.00	2,170.27
10 2222 000 230	GROUP HEALTH/LIFE INS.	55,000.00	5,737.51	46,821.58	85.13	0.00	8,178.42
10 2222 000 240	WORKERS COMPENSATION	1,000.00	80.59	596.80	59.68	0.00	403.20
10 2222 000 323	REPAIRS & MTNCE	1,000.00	0.00	1,210.00	121.00	0.00	(210.00)

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	33,018.30	254,707.91	85.59	0.00	42,892.09
511 BUCHANAN ELEMENTARY	297,600.00	33,018.30	254,707.91	85.59	0.00	42,892.09
10 2222 511 411 NON-TECHNOLOGY SUPPLIES	2,700.00	1,112.67	2,531.48	93.76	0.00	168.52
10 2222 511 412 TECHNOLOGY SUPPLIES	300.00	0.00	751.53	250.51	0.00	(451.53)
511 BUCHANAN ELEMENTARY	3,000.00	1,112.67	3,283.01	109.43	0.00	(283.01)
512 HURON COLONY ELEMENTARY	3,000.00	1,112.67	3,283.01	109.43	0.00	(283.01)
512 HURON COLONY ELEMENTARY	3,000.00	1,112.67	3,283.01	109.43	0.00	(283.01)
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
512 HURON COLONY ELEMENTARY	500.00	0.00	9.58	1.92	0.00	490.42
514 MADISON ELEMENTARY	500.00	0.00	9.58	1.92	0.00	490.42
10 2222 514 411 NON-TECHNOLOGY SUPPLIES	2,700.00	496.49	1,512.25	80.95	673.38	514.37
10 2222 514 412 TECHNOLOGY SUPPLIES	300.00	289.30	289.30	96.43	0.00	10.70
514 MADISON ELEMENTARY	3,000.00	785.79	1,801.55	82.50	673.38	525.07
516 WASHINGTON ELEMENTARY	3,000.00	785.79	1,801.55	82.50	673.38	525.07
516 WASHINGTON ELEMENTARY	3,000.00	785.79	1,801.55	82.50	673.38	525.07
10 2222 516 411 NON-TECHNOLOGY SUPPLIES	2,700.00	639.85	1,433.52	99.76	1,259.99	6.49
10 2222 516 412 TECHNOLOGY SUPPLIES	300.00	257.57	257.57	85.86	0.00	42.43
516 WASHINGTON ELEMENTARY	3,000.00	897.42	1,691.09	98.37	1,259.99	48.92
516 WASHINGTON ELEMENTARY	3,000.00	897.42	1,691.09	98.37	1,259.99	48.92
518 RIVERSIDE COLONY ELEMENTARY	3,000.00	897.42	1,691.09	98.37	1,259.99	48.92
10 2222 518 411 NON-TECHNOLOGY SUPPLIES	400.00	400.92	400.92	100.23	0.00	(0.92)
10 2222 518 412 TECHNOLOGY SUPPLIES	100.00	107.47	107.47	107.47	0.00	(7.47)

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
518 RIVERSIDE COLONY ELEMENTARY	500.00	508.39	508.39	101.68	0.00	(8.39)
600 MIDDLE SCHOOL	500.00	508.39	508.39	101.68	0.00	(8.39)
508.39	508.39	508.39	508.39	101.68	0.00	(8.39)
10 2222 600 411 NON-TECHNOLOGY SUPPLIES	4,000.00	766.38	2,623.34	96.87	1,251.54	125.12
10 2222 600 412 TECHNOLOGY SUPPLIES	500.00	484.09	484.09	96.82	0.00	15.91
	4,500.00	1,250.47	3,107.43	96.87	1,251.54	141.03
	4,500.00	1,250.47	3,107.43	96.87	1,251.54	141.03
600 MIDDLE SCHOOL	4,500.00	1,250.47	3,107.43	96.87	1,251.54	141.03
700 HIGH SCHOOL						
10 2222 700 411 NON-TECHNOLOGY SUPPLIES	5,400.00	0.00	2,537.82	168.08	6,538.68	(3,676.50)
10 2222 700 412 TECHNOLOGY SUPPLIES	600.00	0.00	515.82	85.97	0.00	84.18
	6,000.00	0.00	3,053.64	159.87	6,538.68	(3,592.32)
	6,000.00	0.00	3,053.64	159.87	6,538.68	(3,592.32)
700 HIGH SCHOOL	6,000.00	0.00	3,053.64	159.87	6,538.68	(3,592.32)
908 LSTA CARES ACT						
10 2222 908 412 TECHNOLOGY SUPPLIES	0.00	0.00	1,096.73	0.00	0.00	(1,096.73)
	0.00	0.00	1,096.73	0.00	0.00	(1,096.73)
	0.00	0.00	1,096.73	0.00	0.00	(1,096.73)
908 LSTA CARES ACT	0.00	0.00	1,096.73	0.00	0.00	(1,096.73)
2222 LIBRARY SERVICES	318,100.00	37,573.04	269,259.33	87.70	9,723.59	39,117.08
2227 TECHNOLOGY IN SCHOOL						
000 DISTRICT WIDE						
10 2227 000 113 ADMINISTRATIVE SALARIES	74,000.00	6,161.00	67,811.00	91.64	0.00	6,189.00
10 2227 000 114 CLASSIFIED SALARIES	200,000.00	17,285.15	184,450.91	92.23	0.00	15,549.09
10 2227 000 210 SOCIAL SECURITY	21,000.00	1,591.97	17,082.08	81.34	0.00	3,917.92
10 2227 000 220 RETIREMENT	16,500.00	1,346.76	14,848.50	89.99	0.00	1,651.50
10 2227 000 230 GROUP HEALTH/LIFE INS.	70,000.00	5,905.25	64,957.75	92.80	0.00	5,042.25
10 2227 000 240 WORKERS COMPENSATION	1,500.00	77.83	839.32	55.95	0.00	660.68
10 2227 000 319 PROFESSIONAL SERVICES	7,000.00	1,929.50	8,898.38	127.12	0.00	(1,898.38)
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	430.92	430.92	53.87	0.00	369.08
10 2227 000 340 COMMUNICATIONS	85,000.00	7,020.06	74,145.52	87.23	0.00	10,854.48

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	8,500.00	24.75	24.75	0.29	0.00	8,475.25
10 2227 000 412	TECHNOLOGY SUPPLIES	4,000.00	84.14	11,165.03	279.13	0.00	(7,165.03)
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)
		502,300.00	41,857.33	460,170.14	91.61	0.00	42,129.86
000	DISTRICT WIDE	502,300.00	41,857.33	460,170.14	91.61	0.00	42,129.86
907	ESSER FUNDS	502,300.00	41,857.33	460,170.14	91.61	0.00	42,129.86
10 2227 907 412	TECHNOLOGY SUPPLIES	750,000.00	0.00	0.00	0.00	0.00	750,000.00
		750,000.00	0.00	0.00	0.00	0.00	750,000.00
		750,000.00	0.00	0.00	0.00	0.00	750,000.00
000	DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
001	BUCHANAN	0.00	0.00	0.00	0.00	0.00	0.00
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	41,857.33	464,358.14	37.08	0.00	787,941.86
2311	BOARD OF EDUCATION						
000	DISTRICT WIDE						
10 2311 000 111	CERTIFIED SALARIES	0.00	141.25	1,271.25	0.00	0.00	(1,271.25)
10 2311 000 113	ADMINISTRATIVE SALARIES	15,000.00	0.00	10,235.00	68.23	0.00	4,765.00
10 2311 000 114	CLASSIFIED SALARIES	1,000.00	36.87	221.22	22.12	0.00	778.78
10 2311 000 210	SOCIAL SECURITY	1,300.00	13.63	897.24	69.02	0.00	402.76
10 2311 000 220	RETIREMENT	0.00	8.47	76.25	0.00	0.00	(76.25)
10 2311 000 240	WORKMENS COMPENSATION	300.00	1.17	42.38	14.13	0.00	257.62
10 2311 000 319	PROFESSIONAL SERVICES	32,000.00	180.00	14,158.37	44.24	0.00	17,841.63
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	333.17	3,622.29	60.37	0.00	2,377.71
10 2311 000 350	ADVERTISING	10,000.00	200.28	10,066.54	100.67	0.00	(66.54)
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	5,782.09	16,741.25	83.78	15.00	3,243.75
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	3,806.29	5,874.79	58.75	0.00	4,125.21
10 2311 000 651	LIABILITY INSURANCE	165,000.00	8,933.00	141,309.00	85.64	0.00	23,691.00
		266,500.00	19,436.22	208,946.45	78.41	15.00	57,538.55
000	DISTRICT WIDE	266,500.00	19,436.22	208,946.45	78.41	15.00	57,538.55
2311	BOARD OF EDUCATION	266,500.00	19,436.22	208,946.45	78.41	15.00	57,538.55

Expenditure Report by Function
 05/2021

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2314 000 114	CLASSIFIED SALARIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2314 000 210	SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 319	PROFESSIONAL SERVICES	100.00	0.00	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	2,210.28	2,395.31	798.44	0.00	(2,095.31)
10 2314 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		4,500.00	2,210.28	4,945.31	109.90	0.00	(445.31)
		4,500.00	2,210.28	4,945.31	109.90	0.00	(445.31)
		4,500.00	2,210.28	4,945.31	109.90	0.00	(445.31)
		4,500.00	2,210.28	4,945.31	109.90	0.00	(445.31)
000 DISTRICT WIDE							
2314 ELECTION SERVICES							
2315 LEGAL SERVICES							
000 DISTRICT WIDE							
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,100.00	13,295.11	94.97	0.00	704.89
		14,000.00	1,100.00	13,295.11	94.97	0.00	704.89
		14,000.00	1,100.00	13,295.11	94.97	0.00	704.89
		14,000.00	1,100.00	13,295.11	94.97	0.00	704.89
		14,000.00	1,100.00	13,295.11	94.97	0.00	704.89
000 DISTRICT WIDE							
2315 LEGAL SERVICES							
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
000 DISTRICT WIDE							
2317 AUDIT SERVICES							
2319 NEGOTIATION SERVICES							
000 DISTRICT WIDE							
10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	1,481.40	1,945.23	97.26	0.00	54.77
		2,000.00	1,481.40	1,945.23	97.26	0.00	54.77
		2,000.00	1,481.40	1,945.23	97.26	0.00	54.77

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	2,000.00	1,481.40	1,945.23	97.26	0.00	54.77
2319	NEGOTIATION SERVICES	2,000.00	1,481.40	1,945.23	97.26	0.00	54.77
2321	OFFICE OF SUPERINTENDENT						
000	DISTRICT WIDE						
10 2321 000 113	ADMINISTRATIVE SALARIES	150,000.00	12,500.00	137,580.00	91.72	0.00	12,420.00
10 2321 000 114	CLASSIFIED SALARIES	42,000.00	3,485.66	38,342.26	91.29	0.00	3,657.74
10 2321 000 125	SUBSTITUTE SALARIES	0.00	150.16	2,130.40	0.00	0.00	(2,130.40)
10 2321 000 210	SOCIAL SECURITY	14,700.00	1,208.81	12,888.01	87.67	0.00	1,811.99
10 2321 000 220	RETIREMENT	13,600.00	959.14	11,170.75	82.14	0.00	2,429.25
10 2321 000 230	GROUP HEALTH/LIFE INS.	29,000.00	2,134.45	23,478.95	80.96	0.00	5,521.05
10 2321 000 240	WORKERS COMPENSATION	1,200.00	53.57	591.11	49.26	0.00	608.89
10 2321 000 323	REPAIRS & MTCNE	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	601.26	15.03	0.00	3,398.74
10 2321 000 340	COMMUNICATIONS	1,500.00	142.74	1,364.15	90.94	0.00	135.85
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	49.50	2,292.78	28.66	0.00	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	20,684.03	233,624.81	85.42	0.00	39,875.19
		273,500.00	20,684.03	233,624.81	85.42	0.00	39,875.19
		273,500.00	20,684.03	233,624.81	85.42	0.00	39,875.19
		273,500.00	20,684.03	233,624.81	85.42	0.00	39,875.19
000	DISTRICT WIDE						
2321	OFFICE OF SUPERINTENDENT						
2410	OFFICE OF PRINCIPALS						
000	DISTRICT WIDE						
10 2410 000 113	ADMINISTRATIVE SALARIES	655,000.00	59,375.34	609,138.74	93.00	0.00	45,861.26
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	4,454.41	45,857.38	91.35	0.00	4,342.62
10 2410 000 220	RETIREMENT	39,300.00	3,292.53	36,278.43	92.31	0.00	3,021.57
10 2410 000 230	GROUP HEALTH/LIFE INS.	130,000.00	10,294.55	113,284.67	87.14	0.00	16,715.33
10 2410 000 240	WORKERS COMPENSATION	4,000.00	197.12	2,035.83	50.90	0.00	1,964.17
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	77,613.95	828,004.76	91.98	0.00	72,195.24
		900,200.00	77,613.95	828,004.76	91.98	0.00	72,195.24
		900,200.00	77,613.95	828,004.76	91.98	0.00	72,195.24
		900,200.00	77,613.95	828,004.76	91.98	0.00	72,195.24
000	DISTRICT WIDE						
2410	OFFICE OF PRINCIPALS						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
2490	OTHER SUPPORT SERVICES-SCH ADM					
000	DISTRICT WIDE					
10 2490 000 113	ADMINISTRATIVE SALARIES	97,000.00	10,488.25	90,370.75	93.17	0.00
10 2490 000 114	CLASSIFIED SALARIES	42,000.00	3,508.33	36,853.33	87.75	0.00
10 2490 000 210	SOCIAL SECURITY	10,700.00	1,055.65	9,568.26	89.42	0.00
10 2490 000 220	RETIREMENT	8,400.00	689.80	7,483.50	89.09	0.00
10 2490 000 230	HEALTH INSURANCE	22,000.00	1,477.96	16,211.70	73.69	0.00
10 2490 000 240	WORKMENS COMPENSATION	700.00	46.47	425.08	60.73	0.00
10 2490 000 323	REPAIRS & MTNCE	4,000.00	0.00	2,365.00	59.13	0.00
10 2490 000 334	TRAVEL	4,000.00	1,158.44	2,208.56	55.21	0.00
10 2490 000 340	COMMUNICATION	1,500.00	144.11	1,306.64	87.11	0.00
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	957.31	1,841.17	92.06	0.00
10 2490 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	1,944.13	388.83	0.00
10 2490 000 640	DUES AND FEES	300.00	0.00	180.00	60.00	0.00
		<u>193,100.00</u>	<u>19,526.32</u>	<u>170,758.12</u>	<u>88.43</u>	<u>0.00</u>
		<u>193,100.00</u>	<u>19,526.32</u>	<u>170,758.12</u>	<u>88.43</u>	<u>0.00</u>
		<u>193,100.00</u>	<u>19,526.32</u>	<u>170,758.12</u>	<u>88.43</u>	<u>0.00</u>
000	DISTRICT WIDE					
160	MEDICAID					
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	1,522.41	6,174.53	102.91	0.00
		<u>6,000.00</u>	<u>1,522.41</u>	<u>6,174.53</u>	<u>102.91</u>	<u>0.00</u>
		<u>6,000.00</u>	<u>1,522.41</u>	<u>6,174.53</u>	<u>102.91</u>	<u>0.00</u>
		<u>6,000.00</u>	<u>1,522.41</u>	<u>6,174.53</u>	<u>102.91</u>	<u>0.00</u>
160	MEDICAID					
350	ESL					
10 2490 350 113	ADMINISTRATIVE SALARIES	90,000.00	7,812.75	82,140.25	91.27	0.00
10 2490 350 114	CLASSIFIED SALARIES	42,000.00	4,521.64	39,738.04	94.61	0.00
10 2490 350 210	SOCIAL SECURITY	10,100.00	936.53	9,281.31	91.89	0.00
10 2490 350 220	RETIREMENT	8,000.00	650.07	7,222.77	90.28	0.00
10 2490 350 230	HEALTH INSURANCE	10,000.00	751.30	8,264.30	82.64	0.00
10 2490 350 240	WORKERS' COMPENSATION	800.00	39.06	402.76	50.35	0.00
10 2490 350 323	REPAIRS & MTNCE	3,000.00	0.00	0.00	0.00	0.00
10 2490 350 334	TRAVEL	1,000.00	0.00	160.00	16.00	0.00
10 2490 350 340	COMMUNICATION	1,500.00	144.11	1,306.64	87.11	0.00
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	775.93	2,909.90	72.75	0.00
10 2490 350 412	TECHNOLOGY SUPPLIES	1,000.00	457.29	654.28	65.43	0.00
10 2490 350 640	DUES AND FEES	800.00	0.00	582.00	72.75	0.00
		<u>172,200.00</u>	<u>16,088.68</u>	<u>152,662.25</u>	<u>88.65</u>	<u>0.00</u>
		<u>172,200.00</u>	<u>16,088.68</u>	<u>152,662.25</u>	<u>88.65</u>	<u>0.00</u>
		<u>172,200.00</u>	<u>16,088.68</u>	<u>152,662.25</u>	<u>88.65</u>	<u>0.00</u>
		<u>172,200.00</u>	<u>16,088.68</u>	<u>152,662.25</u>	<u>88.65</u>	<u>0.00</u>
10 2490 350 113	ADMINISTRATIVE SALARIES	90,000.00	7,812.75	82,140.25	91.27	0.00
10 2490 350 114	CLASSIFIED SALARIES	42,000.00	4,521.64	39,738.04	94.61	0.00
10 2490 350 210	SOCIAL SECURITY	10,100.00	936.53	9,281.31	91.89	0.00
10 2490 350 220	RETIREMENT	8,000.00	650.07	7,222.77	90.28	0.00
10 2490 350 230	HEALTH INSURANCE	10,000.00	751.30	8,264.30	82.64	0.00
10 2490 350 240	WORKERS' COMPENSATION	800.00	39.06	402.76	50.35	0.00
10 2490 350 323	REPAIRS & MTNCE	3,000.00	0.00	0.00	0.00	0.00
10 2490 350 334	TRAVEL	1,000.00	0.00	160.00	16.00	0.00
10 2490 350 340	COMMUNICATION	1,500.00	144.11	1,306.64	87.11	0.00
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	775.93	2,909.90	72.75	0.00
10 2490 350 412	TECHNOLOGY SUPPLIES	1,000.00	457.29	654.28	65.43	0.00
10 2490 350 640	DUES AND FEES	800.00	0.00	582.00	72.75	0.00
		<u>172,200.00</u>	<u>16,088.68</u>	<u>152,662.25</u>	<u>88.65</u>	<u>0.00</u>
		<u>172,200.00</u>	<u>16,088.68</u>	<u>152,662.25</u>	<u>88.65</u>	<u>0.00</u>
		<u>172,200.00</u>	<u>16,088.68</u>	<u>152,662.25</u>	<u>88.65</u>	<u>0.00</u>
		<u>172,200.00</u>	<u>16,088.68</u>	<u>152,662.25</u>	<u>88.65</u>	<u>0.00</u>

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
350	ESL	172,200.00	16,088.68	152,662.25	88.65	0.00	19,537.75
2490	OTHER SUPPORT SERVICES-SCH ADM	172,200.00	16,088.68	152,662.25	88.65	0.00	19,537.75
2529	FISCAL SERVICES	371,300.00	37,137.41	329,594.90	88.77	0.00	41,705.10
000	DISTRICT WIDE						
10 2529 000 113	ADMINISTRATIVE SALARIES	128,000.00	10,583.33	116,488.63	91.01	0.00	11,511.37
10 2529 000 114	CLASSIFIED SALARIES	175,000.00	14,953.62	159,882.82	91.36	0.00	15,117.18
10 2529 000 210	SOCIAL SECURITY	23,200.00	1,826.39	19,651.59	84.71	0.00	3,548.41
10 2529 000 220	RETIREMENT	18,200.00	1,502.21	16,552.21	90.95	0.00	1,647.79
10 2529 000 230	GROUP HEALTH/LIFE INS.	54,000.00	3,745.35	41,198.85	76.29	0.00	12,801.15
10 2529 000 240	WORKERS COMPENSATION	2,000.00	84.79	891.48	44.57	0.00	1,108.52
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	1,439.00	9,784.00	48.92	0.00	10,216.00
10 2529 000 323	REPAIRS & MTNCE	6,000.00	0.00	2,397.50	39.96	0.00	3,602.50
10 2529 000 325	RENT	10,000.00	1,408.59	6,192.36	61.92	0.00	3,807.64
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	215.37	2,055.47	102.77	0.00	(55.47)
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	447.63	5,125.92	64.07	0.00	2,874.08
10 2529 000 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	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
000	DISTRICT WIDE	451,600.00	36,206.28	382,299.72	84.65	0.00	69,300.28
2529	FISCAL SERVICES	451,600.00	36,206.28	382,299.72	84.65	0.00	69,300.28
2541	OPER & MAINTENANCE DIRECTOR	451,600.00	36,206.28	382,299.72	84.65	0.00	69,300.28
000	DISTRICT WIDE	451,600.00	36,206.28	382,299.72	84.65	0.00	69,300.28
10 2541 000 113	ADMINISTRATIVE SALARIES	68,000.00	5,622.50	63,687.64	93.66	0.00	4,312.36
10 2541 000 114	CLASSIFIED SALARIES	40,000.00	3,491.25	35,220.51	88.05	0.00	4,779.49
10 2541 000 210	SOCIAL SECURITY	8,300.00	648.30	7,113.67	85.71	0.00	1,186.33
10 2541 000 220	RETIREMENT	6,500.00	546.83	5,807.36	89.34	0.00	692.64
10 2541 000 230	GROUP HEALTH/LIFE INS.	25,000.00	2,261.01	23,329.43	93.32	0.00	1,670.57
10 2541 000 240	WORKERS COMPENSATION	400.00	85.21	827.55	206.89	0.00	(427.55)
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	569.81	569.81	284.91	0.00	(369.81)
10 2541 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	124.59	3,658.78	182.94	0.00	(1,658.78)
10 2541 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 640	DUES & FEES	100.00	0.00	358.00	358.00	0.00	(258.00)
000	DISTRICT WIDE	151,700.00	13,349.50	140,572.75	92.66	0.00	11,127.25
2529	FISCAL SERVICES	151,700.00	13,349.50	140,572.75	92.66	0.00	11,127.25

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	151,700.00	13,349.50	140,572.75	92.66	0.00	11,127.25
2541	OPER & MAINTENANCE DIRECTOR	151,700.00	13,349.50	140,572.75	92.66	0.00	11,127.25
2546	SECURITY SERVICES						
966	TITLE IV - A						
10 2546 966 479	SUPPLIES (NON-CONSUM)	0.00	19,780.11	36,982.00	0.00	0.00	(36,982.00)
		0.00	19,780.11	36,982.00	0.00	0.00	(36,982.00)
		0.00	19,780.11	36,982.00	0.00	0.00	(36,982.00)
966	TITLE IV - A	0.00	19,780.11	36,982.00	0.00	0.00	(36,982.00)
2546	SECURITY SERVICES	0.00	19,780.11	36,982.00	0.00	0.00	(36,982.00)
2549	OPER AND MAINT. PLANT						
000	DISTRICT WIDE						
10 2549 000 114	CLASSIFIED SALARIES	765,000.00	73,626.73	737,396.38	96.39	0.00	27,603.62
10 2549 000 125	SUBSTITUTE SALARIES	140,000.00	2,685.93	62,638.81	44.74	0.00	77,361.19
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	5,684.27	59,950.93	85.77	0.00	9,949.07
10 2549 000 220	RETIREMENT	54,800.00	4,367.37	45,999.45	83.94	0.00	8,800.55
10 2549 000 230	GROUP HEALTH/LIFE INS.	146,000.00	13,474.04	135,359.70	92.71	0.00	10,640.30
10 2549 000 240	WORKERS COMPENSATION	30,000.00	1,421.72	14,851.77	49.51	0.00	15,148.23
10 2549 000 319	PROFESSIONAL SERVICES	100,000.00	10,682.50	167,009.56	167.01	0.00	(67,009.56)
10 2549 000 321	PUBLIC UTILITY SERVICE	600,000.00	60,144.22	633,766.32	105.63	0.00	(33,766.32)
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	0.00	888.00	14.80	0.00	5,112.00
10 2549 000 323	REPAIRS & MTNCE	142,800.00	20,921.91	167,242.41	117.12	0.00	(24,442.41)
10 2549 000 334	TRAVEL	1,000.00	49.56	49.56	4.96	0.00	950.44
10 2549 000 340	COMMUNICATIONS	4,000.00	358.77	2,424.08	60.60	0.00	1,575.92
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	188,600.00	13,015.47	173,862.01	92.19	0.00	14,737.99
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	318.83	6,622.21	44.15	0.00	8,377.79
10 2549 000 651	LIABILITY INSURANCE	210,000.00	0.00	210,000.00	100.00	0.00	0.00
		2,482,100.00	206,751.32	2,418,903.33	97.45	0.00	63,196.67
		2,482,100.00	206,751.32	2,418,903.33	97.45	0.00	63,196.67
		2,482,100.00	206,751.32	2,418,903.33	97.45	0.00	63,196.67
000	DISTRICT WIDE						
907	ESSER FUNDS						
10 2549 907 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	118,638.33	0.00	0.00	(118,638.33)
		0.00	0.00	118,638.33	0.00	0.00	(118,638.33)
		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)

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2549 924 411	NON-TECHNOLOGY SUPPLIES	0.00	560.19	340,670.34	0.00	0.00	(340,670.34)
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	560.19	344,616.07	0.00	0.00	(344,616.07)
2549	OPER AND MAINT. PLANT	0.00	560.19	344,616.07	0.00	0.00	(344,616.07)
2551	PUPIL TRANSPORTATION DIRECTOR	0.00	560.19	344,616.07	0.00	0.00	(344,616.07)
000	DISTRICT WIDE	2,482,100.00	207,311.51	2,882,157.73	116.12	0.00	(400,057.73)
10 2551 000 113	ADMINISTRATIVE SALARIES	65,000.00	5,406.25	59,576.75	91.66	0.00	5,423.25
10 2551 000 114	CLASSIFIED SALARIES	63,000.00	5,110.03	56,934.65	90.37	0.00	6,065.35
10 2551 000 125	SUBSTITUTE SALARIES	0.00	107.93	1,412.45	0.00	0.00	(1,412.45)
10 2551 000 210	SOCIAL SECURITY	9,800.00	764.41	8,552.76	87.27	0.00	1,247.24
10 2551 000 220	RETIREMENT	7,700.00	630.98	6,886.41	89.43	0.00	813.59
10 2551 000 230	GROUP HEALTH/LIFE INS.	21,000.00	1,764.84	19,389.26	92.33	0.00	1,610.74
10 2551 000 240	WORKERS COMPENSATION	1,000.00	82.80	669.81	66.98	0.00	330.19
10 2551 000 334	TRAVEL	1,000.00	0.00	296.26	29.63	0.00	703.74
10 2551 000 340	COMMUNICATION	1,800.00	102.74	964.15	53.56	0.00	835.85
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	1,367.67	1,424.67	79.15	0.00	375.33
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	190.00	553.00	184.33	0.00	(253.00)
000	DISTRICT WIDE	172,600.00	15,527.65	156,660.17	90.76	0.00	15,939.83
2551	PUPIL TRANSPORTATION DIRECTOR	172,600.00	15,527.65	156,660.17	90.76	0.00	15,939.83
2552	VEHICLE OPERATION SERVICES	172,600.00	15,527.65	156,660.17	90.76	0.00	15,939.83
000	DISTRICT WIDE	172,600.00	15,527.65	156,660.17	90.76	0.00	15,939.83
10 2552 000 114	CLASSIFIED SALARIES	375,000.00	42,892.08	343,684.28	91.65	0.00	31,315.72
10 2552 000 125	SUBSTITUTE DRIVERS	30,000.00	1,543.90	23,195.70	77.32	0.00	6,804.30
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	3,374.45	28,042.25	90.46	0.00	2,957.75
10 2552 000 220	RETIREMENT	24,300.00	1,605.18	13,776.11	56.69	0.00	10,523.89
10 2552 000 230	GROUP HEALTH/LIFE INS.	8,000.00	890.13	6,160.17	77.00	0.00	1,839.83
10 2552 000 240	WORKERS COMPENSATION	30,000.00	679.44	5,916.55	19.72	0.00	24,083.45
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	898.97	25,602.15	320.03	0.00	(17,602.15)

Expenditure Report by Function
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Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
NON-TECHNOLOGY SUPPLIES	30,000.00	4,998.05	4,259.95	14.20	0.00	25,740.05
MOTOR FUEL	48,000.00	3,150.57	31,067.33	64.72	0.00	16,932.67
LIABILITY INSURANCE	5,000.00	(1,095.60)	38,409.64	768.19	0.00	(33,409.64)
	589,300.00	58,937.17	522,398.94	88.65	0.00	66,901.06
DISTRICT WIDE	589,300.00	58,937.17	522,398.94	88.65	0.00	66,901.06
907 ESSER FUNDS						
10 2552 907 319	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	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	0.00	0.00	1,575.00	0.00	0.00	(1,575.00)
PROFESSIONAL SERVICES	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						
10 2554 000 114	52,000.00	4,334.88	47,528.98	91.40	0.00	4,471.02
CLASSIFIED SALARIES	52,000.00	4,334.88	47,528.98	91.40	0.00	4,471.02
10 2554 000 210	4,000.00	326.06	3,575.22	89.38	0.00	424.78
SOCIAL SECURITY	4,000.00	326.06	3,575.22	89.38	0.00	424.78
10 2554 000 220	3,200.00	260.09	2,851.71	89.12	0.00	348.29
RETIREMENT	3,200.00	260.09	2,851.71	89.12	0.00	348.29
10 2554 000 230	10,500.00	882.85	9,656.16	91.96	0.00	843.84
GROUP HEALTH/LIFE INS.	10,500.00	882.85	9,656.16	91.96	0.00	843.84
10 2554 000 240	1,200.00	82.62	905.39	75.45	0.00	294.61
WORKERS COMPENSATION	1,200.00	82.62	905.39	75.45	0.00	294.61
10 2554 000 411	1,500.00	0.00	0.00	0.00	0.00	1,500.00
NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2554 000 412	300.00	0.00	0.00	0.00	0.00	300.00
TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
	72,700.00	5,886.50	64,517.46	88.74	0.00	8,182.54
DISTRICT WIDE	72,700.00	5,886.50	64,517.46	88.74	0.00	8,182.54
2554 VEHICLE SERVICING & MAINT	72,700.00	5,886.50	64,517.46	88.74	0.00	8,182.54
2569 FOOD SERVICES						
000 DISTRICT WIDE						
10 2569 000 411	80,000.00	17,953.73	98,866.26	123.58	0.00	(18,866.26)
NON-TECHNOLOGY SUPPLIES	80,000.00	17,953.73	98,866.26	123.58	0.00	(18,866.26)

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
DISTRICT WIDE	80,000.00	17,953.73	98,866.26	123.58	0.00	(18,866.26)
FOOD SERVICES	80,000.00	17,953.73	98,866.26	123.58	0.00	(18,866.26)
2642 RECRUITMENT (FINGERPRINTING)	80,000.00	17,953.73	98,866.26	123.58	0.00	(18,866.26)
000 DISTRICT WIDE	80,000.00	17,953.73	98,866.26	123.58	0.00	(18,866.26)
10 2642 000 319 PROFESSIONAL SERVICES	3,000.00	68.25	204.75	6.83	0.00	2,795.25
	3,000.00	68.25	204.75	6.83	0.00	2,795.25
	3,000.00	68.25	204.75	6.83	0.00	2,795.25
000 DISTRICT WIDE	3,000.00	68.25	204.75	6.83	0.00	2,795.25
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	68.25	204.75	6.83	0.00	2,795.25
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	0.00	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	347.80	5,943.19	0.00	0.00	(5,943.19)
10 3200 000 210 SOCIAL SECURITY	1,800.00	26.60	840.01	46.67	0.00	959.99
10 3200 000 220 RETIREMENT	1,400.00	20.87	519.69	37.12	0.00	880.31
10 3200 000 240 WORKMENS COMPENSATION	500.00	6.63	101.08	20.22	0.00	398.92
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	401.90	19,574.08	60.04	0.00	13,025.92
	32,600.00	401.90	19,574.08	60.04	0.00	13,025.92
	32,600.00	401.90	19,574.08	60.04	0.00	13,025.92
000 DISTRICT WIDE	32,600.00	401.90	19,574.08	60.04	0.00	13,025.92
3200 COMMUNITY RECREATION SERVICES	32,600.00	401.90	19,574.08	60.04	0.00	13,025.92
3500 21ST CENTURY GRANT						
000 DISTRICT WIDE						
10 3500 000 111 CERTIFIED SALARIES	55,000.00	8,997.38	71,392.49	129.80	0.00	(16,392.49)
10 3500 000 112 PARAPROFESSIONAL SALARIES	55,000.00	6,482.66	50,383.09	91.61	0.00	4,616.91
10 3500 000 210 SOCIAL SECURITY	8,500.00	1,184.16	9,315.71	109.60	0.00	(815.71)
10 3500 000 220 RETIREMENT	6,600.00	739.01	5,770.29	87.43	0.00	829.71
10 3500 000 240 WORKERS' COMPENSATION	1,000.00	64.68	489.62	48.96	0.00	510.38
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	11,419.97	13,832.96	71.59	485.84	5,681.20

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TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
	150,000.00	28,887.86	151,469.16	101.30	485.84	(1,955.00)
	150,000.00	28,887.86	151,469.16	101.30	485.84	(1,955.00)
	150,000.00	28,887.86	151,469.16	101.30	485.84	(1,955.00)
	150,000.00	28,887.86	151,469.16	101.30	485.84	(1,955.00)
DISTRICT WIDE						
21ST CENTURY GRANT						
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS						
907 ESSER FUNDS						
000 DISTRICT						
005 HOLY TRINITY						
10 3711 907 411 000 005	0.00	0.00	2,096.56	0.00	0.00	(2,096.56)
10 3711 907 412 000 005	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	0.00	0.00	4,148.82	0.00	0.00	(4,148.82)
10 3711 907 412 000 011	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	0.00	0.00	3,643.94	0.00	0.00	(3,643.94)
10 3711 930 125 000 005	0.00	1,680.00	9,229.50	0.00	0.00	(9,229.50)
10 3711 930 210 000 005	0.00	128.52	984.83	0.00	0.00	(984.83)
10 3711 930 220 000 005	0.00	0.00	218.63	0.00	0.00	(218.63)
10 3711 930 240 000 005	0.00	5.58	38.65	0.00	0.00	(38.65)
005 HOLY TRINITY	0.00	1,814.10	14,115.55	0.00	0.00	(14,115.55)
011 JAMES VALLEY						
10 3711 930 111 000 011	0.00	0.00	2,429.29	0.00	0.00	(2,429.29)
10 3711 930 125 000 011	0.00	1,120.00	6,153.00	0.00	0.00	(6,153.00)
10 3711 930 210 000 011	0.00	85.68	656.51	0.00	0.00	(656.51)
10 3711 930 220 000 011	0.00	0.00	145.76	0.00	0.00	(145.76)
10 3711 930 240 000 011	0.00	3.72	25.79	0.00	0.00	(25.79)
011 JAMES VALLEY	0.00	1,209.40	9,410.35	0.00	0.00	(9,410.35)
000 DISTRICT	0.00	3,023.50	23,525.90	0.00	0.00	(23,525.90)
930 PART A-BASIC	0.00	3,023.50	23,525.90	0.00	0.00	(23,525.90)
991 TITLE III						
000 DISTRICT						
005 HOLY TRINITY						
10 3711 991 473 000 005	0.00	2,250.00	2,250.00	0.00	0.00	(2,250.00)

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
005 HOLY TRINITY	0.00	2,250.00	2,250.00	0.00	0.00	(2,250.00)
000 DISTRICT	0.00	2,250.00	2,250.00	0.00	0.00	(2,250.00)
991 TITLE III	0.00	2,250.00	2,250.00	0.00	0.00	(2,250.00)
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	5,273.50	60,453.28	0.00	0.00	(60,453.28)
3719 OTHER NONPUBLIC SCH INSTR SVCS						
930 PART A-BASIC						
000 DISTRICT						
005 HOLY TRINITY						
10 3719 930 334 000 005 TRAVEL DISTRICT	0.00	87.47	87.47	0.00	0.00	(87.47)
005 HOLY TRINITY	0.00	87.47	87.47	0.00	0.00	(87.47)
011 JAMES VALLEY						
10 3719 930 334 000 011 TRAVEL	0.00	87.46	87.46	0.00	0.00	(87.46)
011 JAMES VALLEY	0.00	87.46	87.46	0.00	0.00	(87.46)
000 DISTRICT						
930 PART A-BASIC	0.00	174.93	174.93	0.00	0.00	(174.93)
966 TITLE IV - A						
000 DISTRICT						
005 HOLY TRINITY						
10 3719 966 411 000 005 NON-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
000 DISTRICT						
966 TITLE IV - A	0.00	0.00	0.00	0.00	0.00	0.00
3719 OTHER NONPUBLIC SCH INSTR SVCS	0.00	174.93	174.93	0.00	0.00	(174.93)
4400 PAYMENTS TO STATE-UNEMPLOYMENT						
000 DISTRICT WIDE						
10 4400 000 250 UNEMPLOYMENT INSURANCE	5,000.00	1,036.51	8,418.01	168.36	0.00	(3,418.01)
000 DISTRICT WIDE	5,000.00	1,036.51	8,418.01	168.36	0.00	(3,418.01)
4400 PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	1,036.51	8,418.01	168.36	0.00	(3,418.01)
4500 EARLY RETIREMENT PAYMENT						
000 DISTRICT WIDE						
10 4500 000 150 EARLY RETIREMENT PAYMENT	320,000.00	98,777.60	145,556.00	45.49	0.00	174,444.00
000 DISTRICT WIDE	320,000.00	98,777.60	145,556.00	45.49	0.00	174,444.00
10 4500 000 150 EARLY RETIREMENT PAYMENT	320,000.00	98,777.60	145,556.00	45.49	0.00	174,444.00

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	320,000.00	98,777.60	145,556.00	45.49	0.00	174,444.00
4500	EARLY RETIREMENT PAYMENT	320,000.00	98,777.60	145,556.00	45.49	0.00	174,444.00
6100	MALE ACTIVITIES						
000	DISTRICT WIDE						
10 6100 000 111	CERTIFIED SALARIES	207,000.00	15,593.62	133,370.72	64.43	0.00	73,629.28
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	678.00	38,018.60	0.00	0.00	(38,018.60)
10 6100 000 210	SOCIAL SECURITY	15,900.00	1,244.79	13,111.39	82.46	0.00	2,788.61
10 6100 000 220	RETIREMENT	12,500.00	935.65	7,990.71	63.93	0.00	4,509.29
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	51.90	533.30	38.09	0.00	866.70
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	18,503.96	195,464.72	82.20	0.00	42,335.28
		237,800.00	18,503.96	195,464.72	82.20	0.00	42,335.28
		237,800.00	18,503.96	195,464.72	82.20	0.00	42,335.28
000	DISTRICT WIDE	237,800.00	18,503.96	195,464.72	82.20	0.00	42,335.28
6100	MALE ACTIVITIES	237,800.00	18,503.96	195,464.72	82.20	0.00	42,335.28
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	6,000.00	11,115.72	222.31	0.00	(6,115.72)
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	3,054.25	4,989.50	55.44	0.00	4,010.50
		34,000.00	9,054.25	33,643.72	98.95	0.00	356.28
		34,000.00	9,054.25	33,643.72	98.95	0.00	356.28
		34,000.00	9,054.25	33,643.72	98.95	0.00	356.28
000	DISTRICT WIDE	34,000.00	9,054.25	33,643.72	98.95	0.00	356.28
6111	FOOTBALL	34,000.00	9,054.25	33,643.72	98.95	0.00	356.28
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	0.00	13,046.90	65.23	0.00	6,953.10
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	4,305.70	6,092.82	378.54	5,263.30	(8,356.12)
		33,000.00	4,305.70	28,278.08	101.64	5,263.30	(541.38)
		33,000.00	4,305.70	28,278.08	101.64	5,263.30	(541.38)
		33,000.00	4,305.70	28,278.08	101.64	5,263.30	(541.38)
000	DISTRICT WIDE	33,000.00	4,305.70	28,278.08	101.64	5,263.30	(541.38)
6121	BOYS BASKETBALL	33,000.00	4,305.70	28,278.08	101.64	5,263.30	(541.38)
6131	WRESTLING						
		33,000.00	4,305.70	28,278.08	101.64	5,263.30	(541.38)

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
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)
		3,600.00	104.00	4,208.84	124.00	255.00	(863.84)
924	ESSER II FUNDS						
6151	BOYS CROSS COUNTRY						
6161	BOYS TENNIS						
000	DISTRICT WIDE						
10 6161 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	3,128.32	3,793.60	75.87	0.00	1,206.40
10 6161 000 411	NON-TECHNOLOGY SUPPLIES	2,100.00	69.00	1,287.65	61.32	0.00	812.35
		7,100.00	3,197.32	5,081.25	71.57	0.00	2,018.75
		7,100.00	3,197.32	5,081.25	71.57	0.00	2,018.75
		7,100.00	3,197.32	5,081.25	71.57	0.00	2,018.75
		7,100.00	3,197.32	5,081.25	71.57	0.00	2,018.75
000	DISTRICT WIDE						
6161	BOYS TENNIS						
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	226.35	1,452.77	105.05	123.00	(75.77)
10 6171 000 640	DUES & FEES	1,000.00	0.00	960.90	96.09	0.00	39.10
		5,000.00	226.35	4,407.33	90.61	123.00	469.67
		5,000.00	226.35	4,407.33	90.61	123.00	469.67
		5,000.00	226.35	4,407.33	90.61	123.00	469.67
		5,000.00	226.35	4,407.33	90.61	123.00	469.67
000	DISTRICT WIDE						
6171	BOYS GOLF						
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 & MTNCE	500.00	1,471.00	1,471.00	294.20	0.00	(971.00)
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	1,086.19	2,029.44	101.47	0.00	(29.44)
		9,500.00	2,557.19	9,282.42	97.71	0.00	217.58
		9,500.00	2,557.19	9,282.42	97.71	0.00	217.58

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	9,500.00	2,557.19	9,282.42	97.71	0.00	217.58
6199	BOYS SOCCER	9,500.00	2,557.19	9,282.42	97.71	0.00	217.58
6200	FEMALE ACTIVITIES						
000	DISTRICT WIDE						
10 6200 000 111	CERTIFIED SALARIES	180,000.00	13,812.06	118,144.06	65.64	0.00	61,855.94
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	2,373.00	39,328.38	0.00	0.00	(39,328.38)
10 6200 000 210	SOCIAL SECURITY	13,800.00	1,231.63	11,987.91	86.87	0.00	1,812.09
10 6200 000 220	RETIREMENT	10,800.00	828.70	7,087.07	65.62	0.00	3,712.93
10 6200 000 230	HEALTH INSURANCE	0.00	124.06	1,116.02	0.00	0.00	(1,116.02)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	53.46	495.12	38.09	0.00	804.88
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	18,422.91	180,598.56	87.29	0.00	26,301.44
000	DISTRICT WIDE	206,900.00	18,422.91	180,598.56	87.29	0.00	26,301.44
6200	FEMALE ACTIVITIES	206,900.00	18,422.91	180,598.56	87.29	0.00	26,301.44
6212	GIRLS BASKETBALL						
000	DISTRICT WIDE						
10 6212 000 319	PROFESSIONAL SERVICES	8,500.00	7,000.00	14,101.64	165.90	0.00	(5,601.64)
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	1,214.44	6,805.04	250.02	695.50	(4,500.54)
10 6212 000 640	DUES & FEES	0.00	0.00	700.00	0.00	0.00	(700.00)
		31,500.00	8,214.44	30,500.59	99.04	695.50	303.91
000	DISTRICT WIDE	31,500.00	8,214.44	30,500.59	99.04	695.50	303.91
6212	GIRLS BASKETBALL	31,500.00	8,214.44	30,500.59	99.04	695.50	303.91
6222	GIRLS TRACK						
000	DISTRICT WIDE						
10 6222 000 319	PROFESSIONAL SERVICES	2,500.00	487.50	975.00	39.00	0.00	1,525.00
10 6222 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	4,087.84	7,077.84	78.64	0.00	1,922.16
10 6222 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	1,207.88	3,196.06	154.21	659.19	(1,355.25)
10 6222 000 640	DUES & FEES	500.00	0.00	437.50	87.50	0.00	62.50
		14,500.00	5,783.22	11,686.40	85.14	659.19	2,154.41
000	DISTRICT WIDE	14,500.00	5,783.22	11,686.40	85.14	659.19	2,154.41
6222	GIRLS TRACK	14,500.00	5,783.22	11,686.40	85.14	659.19	2,154.41
000	DISTRICT WIDE	14,500.00	5,783.22	11,686.40	85.14	659.19	2,154.41

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6222 GIRLS TRACK	14,500.00	5,783.22	11,686.40	85.14	659.19	2,154.41
6232 COMPETITIVE CHEER & DANCE						
000 DISTRICT WIDE						
10 6232 000 319 PROFESSIONAL SERVICES	9,000.00	8,101.46	12,631.54	140.35	0.00	(3,631.54)
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	498.00	3,914.94	61.19	1,041.22	3,143.84
10 6232 000 640 DUES AND FEES	500.00	303.40	803.40	160.68	0.00	(303.40)
	24,600.00	8,902.86	23,254.38	98.76	1,041.22	304.40
000 DISTRICT WIDE	24,600.00	8,902.86	23,254.38	98.76	1,041.22	304.40
6232 COMPETITIVE CHEER & DANCE	24,600.00	8,902.86	23,254.38	98.76	1,041.22	304.40
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	104.00	892.19	163.88	255.00	(447.19)
10 6252 000 640 DUES & FEES	200.00	0.00	37.50	18.75	0.00	162.50
	3,600.00	104.00	3,308.00	98.97	255.00	37.00
000 DISTRICT WIDE	3,600.00	104.00	3,308.00	98.97	255.00	37.00
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	0.00	0.00	900.00	0.00	0.00	(900.00)
6262 GIRLS TENNIS						
	3,600.00	104.00	4,208.00	123.97	255.00	(863.00)

Expenditure Report by Function
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Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	69.00	1,389.17	131.56	1,373.60	(662.77)
	7,100.00	69.00	5,379.11	95.11	1,373.60	347.29
000 DISTRICT WIDE	7,100.00	69.00	5,379.11	95.11	1,373.60	347.29
6262 GIRLS TENNIS	7,100.00	69.00	5,379.11	95.11	1,373.60	347.29
6272 GIRLS GOLF						
000 DISTRICT WIDE						
10 6272 000 339 OTHER TRANSPORTATION SERVICES	2,500.00	564.24	751.14	30.05	0.00	1,748.86
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	564.24	1,793.64	35.87	0.00	3,206.36
000 DISTRICT WIDE	5,000.00	564.24	1,793.64	35.87	0.00	3,206.36
6272 GIRLS GOLF	5,000.00	564.24	1,793.64	35.87	0.00	3,206.36
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	2,282.45	4,657.33	160.74	165.00	(1,822.33)
10 6282 000 640 DUES & FEES	700.00	0.00	700.00	100.00	0.00	0.00
	14,700.00	2,282.45	13,043.06	89.85	165.00	1,491.94
000 DISTRICT WIDE	14,700.00	2,282.45	13,043.06	89.85	165.00	1,491.94
6282 GYMNASTICS	14,700.00	2,282.45	13,043.06	89.85	165.00	1,491.94
6292 GIRLS VOLLEYBALL						
000 DISTRICT WIDE						
10 6292 000 319 PROFESSIONAL SERVICES	9,500.00	4,000.00	10,611.24	111.70	0.00	(1,111.24)
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	1,415.30	2,525.22	212.65	3,854.15	(3,379.37)
	29,500.00	5,415.30	25,444.11	99.32	3,854.15	201.74
000 DISTRICT WIDE	29,500.00	5,415.30	25,444.11	99.32	3,854.15	201.74

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE	29,500.00	5,415.30	25,444.11	99.32	3,854.15	201.74
6292 GIRLS VOLLEYBALL	29,500.00	5,415.30	25,444.11	99.32	3,854.15	201.74
6299 GIRLS SOCCER						
000 DISTRICT WIDE						
10 6299 000 319 PROFESSIONAL SERVICES	2,500.00	0.00	1,794.24	71.77	0.00	705.76
10 6299 000 323 REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6299 000 339 OTHER TRANSPORTATION SERVICES	4,500.00	0.00	3,244.80	72.11	0.00	1,255.20
10 6299 000 411 NON-TECHNOLOGY SUPPLIES	2,000.00	438.38	3,533.82	176.69	0.00	(1,533.82)
	9,500.00	438.38	8,572.86	90.24	0.00	927.14
000 DISTRICT WIDE	9,500.00	438.38	8,572.86	90.24	0.00	927.14
6299 GIRLS SOCCER	9,500.00	438.38	8,572.86	90.24	0.00	927.14
6910 COMBINED CO-CURR ACTIVITIES						
000 DISTRICT WIDE						
10 6910 000 111 CERTIFIED SALARIES	112,000.00	9,952.05	89,568.69	79.97	0.00	22,431.31
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	761.24	6,980.43	81.17	0.00	1,619.57
10 6910 000 220 RETIREMENT	6,800.00	597.12	5,373.98	79.03	0.00	1,426.02
10 6910 000 240 WORKMENS COMPENSATION	1,000.00	32.43	278.47	27.85	0.00	721.53
	128,400.00	11,342.84	103,896.57	80.92	0.00	24,503.43
000 DISTRICT WIDE	128,400.00	11,342.84	103,896.57	80.92	0.00	24,503.43
6910 COMBINED CO-CURR ACTIVITIES	128,400.00	11,342.84	103,896.57	80.92	0.00	24,503.43
6911 FIRST AID						
000 DISTRICT WIDE						
10 6911 000 411 NON-TECHNOLOGY SUPPLIES	4,000.00	279.78	1,806.09	45.15	0.00	2,193.91
	4,000.00	279.78	1,806.09	45.15	0.00	2,193.91
000 DISTRICT WIDE	4,000.00	279.78	1,806.09	45.15	0.00	2,193.91
6911 FIRST AID	4,000.00	279.78	1,806.09	45.15	0.00	2,193.91
6921 CHEERLEADERS						
000 DISTRICT WIDE						
10 6921 000 339 OTHER TRANSPORTATION SERVICES	2,500.00	0.00	210.00	8.40	0.00	2,290.00

Expenditure Report by Function
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10 6921 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		3,500.00	0.00	210.00	6.00	0.00	3,290.00
000 DISTRICT WIDE		3,500.00	0.00	210.00	6.00	0.00	3,290.00
6921 CHEERLEADERS		3,500.00	0.00	210.00	6.00	0.00	3,290.00
6931 ELEMENTARY MUSIC							
000 DISTRICT WIDE							
10 6931 000 323	REPAIRS	1,000.00	0.00	500.00	50.00	0.00	500.00
10 6931 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6931 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	149.95	2,081.23	23.12	0.00	6,918.77
		11,500.00	149.95	2,581.23	22.45	0.00	8,918.77
000 DISTRICT WIDE		11,500.00	149.95	2,581.23	22.45	0.00	8,918.77
6931 ELEMENTARY MUSIC		11,500.00	149.95	2,581.23	22.45	0.00	8,918.77
6932 M.S. VOCAL							
000 DISTRICT WIDE							
10 6932 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6932 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6932 000 411	NON-TECHNOLOGY SUPPLIES	4,500.00	2,353.33	2,458.27	121.02	2,987.48	(945.75)
		7,000.00	2,353.33	2,458.27	77.80	2,987.48	1,554.25
000 DISTRICT WIDE		7,000.00	2,353.33	2,458.27	77.80	2,987.48	1,554.25
6932 M.S. VOCAL		7,000.00	2,353.33	2,458.27	77.80	2,987.48	1,554.25
6933 H.S. VOCAL							
000 DISTRICT WIDE							
10 6933 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6933 000 322	LAUNDRY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6933 000 323	REPAIRS & MTNCE	1,000.00	0.00	690.00	69.00	0.00	310.00
10 6933 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	0.00	697.16	11.62	0.00	5,302.84
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	72.00	20.00	1,127.74	4,800.26
10 6933 000 640	DUES AND FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		17,500.00	0.00	1,459.16	14.78	1,127.74	14,913.10
000 DISTRICT WIDE		17,500.00	0.00	1,459.16	14.78	1,127.74	14,913.10
6933 H.S. VOCAL		17,500.00	0.00	1,459.16	14.78	1,127.74	14,913.10
		17,500.00	0.00	1,459.16	14.78	1,127.74	14,913.10

Expenditure Report by Function
 05/2021

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00
DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00
500 ELEMENTARY SCHOOL					
PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00
REPAIRS & MTNCE	2,000.00	0.00	517.95	25.90	0.00
OTHER TRANSPORTATION SERVICES	2,000.00	31.75	31.75	1.59	0.00
NON-TECHNOLOGY SUPPLIES	6,000.00	2,160.00	7,143.55	156.89	2,270.00
DUES AND FEES	200.00	0.00	0.00	0.00	0.00
	10,700.00	2,191.75	7,693.25	93.11	2,270.00
	10,700.00	2,191.75	7,693.25	93.11	2,270.00
	10,700.00	2,191.75	7,693.25	93.11	2,270.00
600 MIDDLE SCHOOL					
PROFESSIONAL SERVICES	500.00	250.00	350.00	70.00	0.00
REPAIRS & MTNCE	2,000.00	0.00	265.00	13.25	0.00
OTHER TRANSPORTATION SERVICES	3,000.00	31.75	706.63	23.55	0.00
NON-TECHNOLOGY SUPPLIES	6,000.00	195.00	1,468.40	124.68	6,012.22
DUES AND FEES	200.00	0.00	0.00	0.00	0.00
	11,700.00	476.75	2,790.03	75.23	6,012.22
	11,700.00	476.75	2,790.03	75.23	6,012.22
	11,700.00	476.75	2,790.03	75.23	6,012.22
700 HIGH SCHOOL					
PROFESSIONAL SERVICES	500.00	0.00	317.80	63.56	0.00
REPAIRS & MTNCE	2,000.00	0.00	246.99	12.35	0.00
OTHER TRANSPORTATION SERVICES	4,000.00	0.00	76.67	1.92	0.00
NON-TECHNOLOGY SUPPLIES	6,000.00	4,015.73	6,034.33	196.69	5,766.83
DUES AND FEES	200.00	0.00	0.00	0.00	0.00
	12,700.00	4,015.73	6,675.79	97.97	5,766.83
	12,700.00	4,015.73	6,675.79	97.97	5,766.83
	12,700.00	4,015.73	6,675.79	97.97	5,766.83

Expenditure Report by Function
 05/2021

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6934 ORCHESTRA	35,100.00	6,684.23	17,159.07	88.91	14,049.05	3,891.88
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	792.00	792.00	44.00	0.00	1,008.00
10 6935 000 323 REPAIRS & MTNCE	6,000.00	285.20	816.89	13.61	0.00	5,183.11
10 6935 000 339 OTHER TRANSPORTATION SERVICES	9,000.00	835.26	2,145.25	23.84	0.00	6,854.75
10 6935 000 411 NON-TECHNOLOGY SUPPLIES	18,000.00	2,454.58	5,585.32	41.94	1,963.18	10,451.50
10 6935 000 640 DUES AND FEES	800.00	0.00	75.00	9.38	0.00	725.00
	36,900.00	4,367.04	9,914.46	32.19	1,963.18	25,022.36
000 DISTRICT WIDE	36,900.00	4,367.04	9,914.46	32.19	1,963.18	25,022.36
6935 HS BAND	36,900.00	4,367.04	9,914.46	32.19	1,963.18	25,022.36
6936 MS BAND						
000 DISTRICT WIDE						
10 6936 000 323 REPAIRS & MTNCE	6,000.00	0.00	3,733.95	106.98	2,685.00	(418.95)
10 6936 000 339 OTHER TRANSPORTATION SERVICES	1,000.00	31.92	190.98	19.10	0.00	809.02
10 6936 000 411 NON-TECHNOLOGY SUPPLIES	18,000.00	3,298.96	17,219.11	95.66	0.00	780.89
	25,000.00	3,330.88	21,144.04	95.32	2,685.00	1,170.96
000 DISTRICT WIDE	25,000.00	3,330.88	21,144.04	95.32	2,685.00	1,170.96
6936 MS BAND	25,000.00	3,330.88	21,144.04	95.32	2,685.00	1,170.96
6937 5TH GRADE BAND						
000 DISTRICT WIDE						
10 6937 000 323 REPAIRS & MTNCE	2,500.00	0.00	477.47	29.10	250.00	1,772.53
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	4,725.00	7,355.00	98.07	0.00	145.00
	10,300.00	4,725.00	7,832.47	78.47	250.00	2,217.53
000 DISTRICT WIDE	10,300.00	4,725.00	7,832.47	78.47	250.00	2,217.53
6937 5TH GRADE BAND	10,300.00	4,725.00	7,832.47	78.47	250.00	2,217.53
6941 DEBATE						
000 DISTRICT WIDE						
10,300.00	4,725.00	7,832.47	78.47	250.00	2,217.53	

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	1,150.00	28.75	0.00	2,850.00
10 6941 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	0.00	1,212.89	6.74	0.00	16,787.11
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	2,610.59	3,102.76	103.43	0.00	(102.76)
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	2,610.59	6,062.65	20.55	0.00	23,437.35
000	DISTRICT WIDE	29,500.00	2,610.59	6,062.65	20.55	0.00	23,437.35
6941	DEBATE	29,500.00	2,610.59	6,062.65	20.55	0.00	23,437.35
6942	QUIZ BOWL	29,500.00	2,610.59	6,062.65	20.55	0.00	23,437.35
000	DISTRICT WIDE	29,500.00	2,610.59	6,062.65	20.55	0.00	23,437.35
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	411.37	20.57	0.00	1,588.63
		2,000.00	0.00	411.37	20.57	0.00	1,588.63
000	DISTRICT WIDE	2,000.00	0.00	411.37	20.57	0.00	1,588.63
6942	QUIZ BOWL	2,000.00	0.00	411.37	20.57	0.00	1,588.63
6951	PUBLICATIONS-TIGER STRIPES	2,000.00	0.00	411.37	20.57	0.00	1,588.63
000	DISTRICT WIDE	2,000.00	0.00	411.37	20.57	0.00	1,588.63
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	2,426.54	8,690.27	112.86	0.00	(990.27)
		8,900.00	2,426.54	8,690.27	97.64	0.00	209.73
000	DISTRICT WIDE	8,900.00	2,426.54	8,690.27	97.64	0.00	209.73
6951	PUBLICATIONS-TIGER STRIPES	8,900.00	2,426.54	8,690.27	97.64	0.00	209.73
6952	PUBLICATIONS-YEARBOOK	8,900.00	2,426.54	8,690.27	97.64	0.00	209.73
000	DISTRICT WIDE	8,900.00	2,426.54	8,690.27	97.64	0.00	209.73
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	495.00	23,151.00	92.60	0.00	1,849.00
		26,000.00	495.00	23,151.00	89.04	0.00	2,849.00
000	DISTRICT WIDE	26,000.00	495.00	23,151.00	89.04	0.00	2,849.00
6952	PUBLICATIONS-YEARBOOK	26,000.00	495.00	23,151.00	89.04	0.00	2,849.00
6953	DRAMA	26,000.00	495.00	23,151.00	89.04	0.00	2,849.00
000	DISTRICT WIDE	26,000.00	495.00	23,151.00	89.04	0.00	2,849.00

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 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	0.00	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	0.00	5,442.24	49.03	0.00	5,657.76
		11,100.00	0.00	5,442.24	49.03	0.00	5,657.76
		11,100.00	0.00	5,442.24	49.03	0.00	5,657.76
000	DISTRICT WIDE						
600	MIDDLE SCHOOL						
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
		2,500.00	0.00	2,500.00	100.00	0.00	0.00
600	MIDDLE SCHOOL	2,500.00	0.00	2,500.00	100.00	0.00	0.00
6953	DRAMA	2,500.00	0.00	2,500.00	100.00	0.00	0.00
10	GENERAL FUND	13,600.00	0.00	7,942.24	58.40	0.00	5,657.76
		22,520,000.00	2,119,129.92	18,321,174.11	81.75	88,999.95	4,109,825.94

Expenditure Report by Function
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Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS						
511 BUCHANAN ELEMENTARY						
21 1111 511 479 SUPPLIES (NON-CONSUM)	7,500.00	620.00	1,317.42	56.87	2,947.46	3,235.12
	7,500.00	620.00	1,317.42	56.87	2,947.46	3,235.12
511 BUCHANAN ELEMENTARY						
512 HURON COLONY ELEMENTARY						
21 1111 512 479 SUPPLIES (NON-CONSUM)	1,250.00	0.00	0.00	0.00	0.00	1,250.00
	1,250.00	0.00	0.00	0.00	0.00	1,250.00
512 HURON COLONY ELEMENTARY						
514 MADISON ELEMENTARY						
21 1111 514 479 SUPPLIES (NON-CONSUM)	7,000.00	531.27	2,814.49	40.21	0.00	4,185.51
	7,000.00	531.27	2,814.49	40.21	0.00	4,185.51
514 MADISON ELEMENTARY						
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
21 1111 516 549 OTHER EQUIPMENT	0.00	825.00	825.00	0.00	0.00	(825.00)
	6,000.00	825.00	3,500.29	113.73	3,323.25	(823.54)
	6,000.00	825.00	3,500.29	113.73	3,323.25	(823.54)
516 WASHINGTON ELEMENTARY						
518 RIVERSIDE COLONY ELEMENTARY						
21 1111 518 479 SUPPLIES (NON-CONSUM)	1,250.00	0.00	0.00	0.00	0.00	1,250.00
	1,250.00	0.00	0.00	0.00	0.00	1,250.00
518 RIVERSIDE COLONY ELEMENTARY						
599 ELEMENTARY CURRICULUM						
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

Expenditure Report by Function
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Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1111 599 421 PRINTED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
000 DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
001 BUCHANAN	50,000.00	0.00	7,683.55	102.89	43,762.70	(1,446.25)
21 1111 599 421 000 001 PRINTED TEXTBOOKS	50,000.00	0.00	7,683.55	102.89	43,762.70	(1,446.25)
001 BUCHANAN						
004 MADISON	50,000.00	0.00	10,992.41	100.23	39,125.05	(117.46)
21 1111 599 421 000 004 PRINTED TEXTBOOKS	50,000.00	0.00	10,992.41	100.23	39,125.05	(117.46)
004 MADISON						
006 WASHINGTON	50,000.00	0.00	8,689.55	95.63	39,125.05	2,185.40
21 1111 599 421 000 006 PRINTED TEXTBOOKS	50,000.00	0.00	8,689.55	95.63	39,125.05	2,185.40
006 WASHINGTON						
000 DISTRICT	150,000.00	0.00	27,365.51	99.59	122,012.80	621.69
599 ELEMENTARY CURRICULUM	150,000.00	0.00	27,365.51	99.59	122,012.80	621.69
810 TECHNOLOGY	23,000.00	60.00	10,329.21	44.91	0.00	12,670.79
000 DISTRICT	23,000.00	60.00	10,329.21	44.91	0.00	12,670.79
001 BUCHANAN	23,000.00	0.00	0.00	0.00	0.00	23,000.00
21 1111 810 471 000 001 COMPUTER EQUIPMENT (NON-CAP)	23,000.00	0.00	0.00	0.00	0.00	23,000.00
001 BUCHANAN						
004 MADISON	23,000.00	0.00	0.00	0.00	0.00	23,000.00
21 1111 810 471 000 004 COMPUTER EQUIPMENT (NON-CAP)	23,000.00	0.00	0.00	0.00	0.00	23,000.00
004 MADISON						
006 WASHINGTON	23,000.00	0.00	318.92	1.39	0.00	22,681.08
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						
000 DISTRICT	69,000.00	60.00	10,648.13	15.43	0.00	58,351.87
810 TECHNOLOGY	69,000.00	60.00	10,648.13	15.43	0.00	58,351.87
1111 ELEMENTARY SCHOOLS	242,000.00	2,036.27	45,645.84	71.87	128,283.51	68,070.65
1121 MIDDLE SCHOOL	9,500.00	0.00	1,074.93	11.32	0.00	8,425.07
600 MIDDLE SCHOOL	0.00	0.00	3,695.96	0.00	0.00	(3,695.96)
21 1121 600 479 SUPPLIES (NON-CONSUM)	9,500.00	0.00	1,074.93	11.32	0.00	8,425.07
21 1121 600 549 OTHER EQUIPMENT	0.00	0.00	3,695.96	0.00	0.00	(3,695.96)
21 1121 600 479 SUPPLIES (NON-CONSUM)	9,500.00	0.00	1,074.93	11.32	0.00	8,425.07
21 1121 600 549 OTHER EQUIPMENT	0.00	0.00	3,695.96	0.00	0.00	(3,695.96)
600 MIDDLE SCHOOL	9,500.00	0.00	4,770.89	50.22	0.00	4,729.11
699 MS CURRICULUM	9,500.00	0.00	4,770.89	50.22	0.00	4,729.11
600 MIDDLE SCHOOL	9,500.00	0.00	4,770.89	50.22	0.00	4,729.11

Expenditure Report by Function
 05/2021

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
21 1121 699 421 PRINTED TEXTBOOKS	75,000.00	0.00	75,000.00	100.00	0.00	0.00
699 MS CURRICULUM	75,000.00	0.00	75,000.00	100.00	0.00	0.00
810 TECHNOLOGY						
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						
700 HIGH SCHOOL						
21 1131 700 479 SUPPLIES (NON-CONSUM)	15,500.00	0.00	0.00	0.00	0.00	15,500.00
21 1131 700 549 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	3,494.00	(3,494.00)
700 HIGH SCHOOL	15,500.00	0.00	0.00	22.54	3,494.00	12,006.00
770 CTE CENTER						
21 1131 770 479 SUPPLIES (NON-CONSUM)	15,500.00	0.00	0.00	22.54	3,494.00	12,006.00
770 CTE CENTER	15,500.00	0.00	0.00	22.54	3,494.00	12,006.00
791 PRIDE HIGH						
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						
21 1131 799 421 PRINTED TEXTBOOKS	100,000.00	0.00	100,000.00	100.00	0.00	0.00

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

799 HS CURRICULUM

810 TECHNOLOGY

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	0.00	109,653.82	80.53	3,494.00	27,352.18
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)
		1,000.00	0.00	1,925.00	192.50	0.00	(925.00)
		1,000.00	0.00	1,925.00	192.50	0.00	(925.00)

000 DISTRICT WIDE

800 OUR HOME PROGRAMS

21 1221 800 479	SUPPLIES (NON-CONSUM)	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00
800	OUR HOME PROGRAMS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
1221	MILD TO MODERATE DISABILITIES	2,000.00	0.00	1,925.00	96.25	0.00	75.00

2212 INST & CURRICULUM DEVELOPMENT

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
		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						

Expenditure Report by Function
 05/2021

Account Description

Current Budget Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

Uncommitted Funds

000 DISTRICT WIDE

21 2222 000 479 SUPPLIES (NON-CONSUM)
 21 2222 000 549 OTHER EQUIPMENT

0.00	292.55	4,951.65	0.00	0.00	(4,951.65)
5,000.00	0.00	0.00	0.00	0.00	5,000.00
5,000.00	292.55	4,951.65	99.03	0.00	48.35
5,000.00	292.55	4,951.65	99.03	0.00	48.35
5,000.00	292.55	4,951.65	99.03	0.00	48.35

000 DISTRICT WIDE

511 BUCHANAN ELEMENTARY

21 2222 511 560 LIBRARY MEDIA

5,000.00	131.13	4,666.07	93.32	0.00	333.93
5,000.00	131.13	4,666.07	93.32	0.00	333.93
5,000.00	131.13	4,666.07	93.32	0.00	333.93
5,000.00	131.13	4,666.07	93.32	0.00	333.93

511 BUCHANAN ELEMENTARY

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
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

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
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

516 WASHINGTON ELEMENTARY

21 2222 516 560 LIBRARY MEDIA

5,000.00	2,063.90	4,876.19	99.58	102.82	20.99
5,000.00	2,063.90	4,876.19	99.58	102.82	20.99
5,000.00	2,063.90	4,876.19	99.58	102.82	20.99
5,000.00	2,063.90	4,876.19	99.58	102.82	20.99

516 WASHINGTON ELEMENTARY

518 RIVERSIDE COLONY ELEMENTARY

21 2222 518 560 LIBRARY MEDIA

750.00	0.00	112.50	40.78	193.35	444.15
750.00	0.00	112.50	40.78	193.35	444.15
750.00	0.00	112.50	40.78	193.35	444.15
750.00	0.00	112.50	40.78	193.35	444.15

21 2222 518 560 LIBRARY MEDIA

Expenditure Report by Function
 05/2021

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	40.78	193.35	444.15
600 MIDDLE SCHOOL	750.00	0.00	112.50	40.78	193.35	444.15
21 2222 600 560 LIBRARY MEDIA	7,500.00	2,340.36	7,545.09	100.60	0.00	(45.09)
600 MIDDLE SCHOOL	7,500.00	2,340.36	7,545.09	100.60	0.00	(45.09)
700 HIGH SCHOOL	7,500.00	2,340.36	7,545.09	100.60	0.00	(45.09)
21 2222 700 560 LIBRARY MEDIA	10,000.00	786.37	8,576.02	98.50	1,274.14	149.84
700 HIGH SCHOOL	10,000.00	786.37	8,576.02	98.50	1,274.14	149.84
2222 LIBRARY SERVICES	10,000.00	786.37	8,576.02	98.50	1,274.14	149.84
2227 TECHNOLOGY IN SCHOOL DISTRICT WIDE	39,000.00	5,614.31	35,359.42	97.36	2,612.83	1,027.75
21 2227 000 471 COMPUTER EQUIPMENT (NON-CAP)	40,000.00	3,571.24	6,246.06	15.62	0.00	33,753.94
21 2227 000 472 COMPUTER SOFTWARE	25,000.00	726.00	35,615.76	142.46	0.00	(10,615.76)
21 2227 000 541 COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000 DISTRICT WIDE	65,000.00	4,297.24	41,861.82	64.40	0.00	23,138.18
2227 TECHNOLOGY IN SCHOOL	65,000.00	4,297.24	41,861.82	64.40	0.00	23,138.18
2311 BOARD OF EDUCATION DISTRICT WIDE	65,000.00	4,297.24	41,861.82	64.40	0.00	23,138.18
21 2311 000 549 OTHER EQUIPMENT	2,500.00	0.00	6,316.80	252.67	0.00	(3,816.80)
000 DISTRICT WIDE	2,500.00	0.00	6,316.80	252.67	0.00	(3,816.80)
2311 BOARD OF EDUCATION	2,500.00	0.00	6,316.80	252.67	0.00	(3,816.80)
2321 OFFICE OF SUPERINTENDENT DISTRICT WIDE	2,500.00	0.00	6,316.80	252.67	0.00	(3,816.80)
000 DISTRICT WIDE	2,500.00	0.00	6,316.80	252.67	0.00	(3,816.80)
2321 BOARD OF EDUCATION	2,500.00	0.00	6,316.80	252.67	0.00	(3,816.80)

Account Description

SUPPLIES (NON-CONSUM)

21 2321 000 479

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
1,000.00	0.00	0.00	0.00	0.00	1,000.00
1,000.00	0.00	0.00	0.00	0.00	1,000.00
1,000.00	0.00	0.00	0.00	0.00	1,000.00
1,000.00	0.00	0.00	0.00	0.00	1,000.00
1,000.00	0.00	0.00	0.00	0.00	1,000.00

DISTRICT WIDE

OFFICE OF SUPERINTENDENT

2490 OTHER SUPPORT SERVICES-SCH ADM

000 DISTRICT WIDE

SUPPLIES (NON-CONSUM)

21 2490 000 479

3,500.00	0.00	0.00	0.00	0.00	3,500.00
0.00	0.00	1,995.00	0.00	0.00	(1,995.00)
3,500.00	0.00	1,995.00	57.00	0.00	1,505.00

OTHER EQUIPMENT

DISTRICT WIDE

350 ESL

3,500.00	0.00	1,995.00	57.00	0.00	1,505.00
3,500.00	0.00	1,995.00	57.00	0.00	1,505.00

SUPPLIES (NON-CONSUM)

21 2490 350 479

1,000.00	231.55	889.75	88.98	0.00	110.25
1,000.00	231.55	889.75	88.98	0.00	110.25
1,000.00	231.55	889.75	88.98	0.00	110.25
1,000.00	231.55	889.75	88.98	0.00	110.25
4,500.00	231.55	2,884.75	64.11	0.00	1,615.25

350 ESL

2490 OTHER SUPPORT SERVICES-SCH ADM

2529 FISCAL SERVICES

000 DISTRICT WIDE

SUPPLIES (NON-CONSUM)

21 2529 000 479

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
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

DISTRICT WIDE

FISCAL SERVICES

2535 CONSTRUCTION AND IMPROVEMENTS

000 DISTRICT WIDE

REPAIRS & MTNCE

21 2535 000 323

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)
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)

DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
700	HIGH SCHOOL						
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
		2,500,000.00	0.00	1,539,916.09	61.60	0.00	960,083.91
700	HIGH SCHOOL						
770	CTE CENTER						
21 2535 770 319	PROFESSIONAL SERVICES	0.00	12,228.50	125,672.35	0.00	0.00	(125,672.35)
21 2535 770 520	BUILDINGS	0.00	0.00	27,970.00	0.00	0.00	(27,970.00)
		0.00	12,228.50	153,642.35	0.00	0.00	(153,642.35)
		0.00	12,228.50	153,642.35	0.00	0.00	(153,642.35)
770	CTE CENTER						
2535	CONSTRUCTION AND IMPROVEMENTS						
2541	OPER & MAINTENANCE DIRECTOR						
000	DISTRICT WIDE						
21 2541 000 479	SUPPLIES (NON-CONSUM)	1,000.00	0.00	499.00	49.90	0.00	501.00
		1,000.00	0.00	499.00	49.90	0.00	501.00
		1,000.00	0.00	499.00	49.90	0.00	501.00
000	DISTRICT WIDE						
2541	OPER & MAINTENANCE DIRECTOR						
2542	CARE/UPKEEP OF BUILDINGS						
000	DISTRICT WIDE						
21 2542 000 323	REPAIRS & MTNCE	200,000.00	96,360.42	159,390.35	79.70	0.00	40,609.65
21 2542 000 479	SUPPLIES (NON-CONSUM)	0.00	824.09	7,316.90	0.00	0.00	(7,316.90)
21 2542 000 549	OTHER EQUIPMENT	0.00	24,536.57	42,164.87	0.00	0.00	(42,164.87)
		200,000.00	121,721.08	208,872.12	104.44	0.00	(8,872.12)
		200,000.00	121,721.08	208,872.12	104.44	0.00	(8,872.12)
000	DISTRICT WIDE						
600	MIDDLE SCHOOL						
		200,000.00	121,721.08	208,872.12	104.44	0.00	(8,872.12)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2542 600 319	PROFESSIONAL SERVICES	0.00	0.00	46,034.00	0.00	0.00	(46,034.00)
21 2542 600 323	REPAIRS & MTNCE	0.00	172,950.00	187,950.00	0.00	0.00	(187,950.00)
600	MIDDLE SCHOOL	0.00	172,950.00	233,984.00	0.00	0.00	(233,984.00)
2542	CARE/UPKEEP OF BUILDINGS	0.00	172,950.00	233,984.00	0.00	0.00	(233,984.00)
2543	CARE/UPKEEP OF GROUNDS	0.00	172,950.00	233,984.00	0.00	0.00	(233,984.00)
000	DISTRICT WIDE	200,000.00	294,671.08	442,856.12	221.43	0.00	(242,856.12)
21 2543 000 323	REPAIRS & MTNCE	100,000.00	43,940.00	70,338.03	70.34	0.00	29,661.97
21 2543 000 549	OTHER EQUIPMENT	0.00	17,714.33	19,009.33	0.00	0.00	(19,009.33)
000	DISTRICT WIDE	100,000.00	61,654.33	89,347.36	89.35	0.00	10,652.64
2543	CARE/UPKEEP OF GROUNDS	100,000.00	61,654.33	89,347.36	89.35	0.00	10,652.64
2551	PUPIL TRANSPORTATION DIRECTOR	100,000.00	61,654.33	89,347.36	89.35	0.00	10,652.64
000	DISTRICT WIDE	100,000.00	61,654.33	89,347.36	89.35	0.00	10,652.64
21 2551 000 479	SUPPLIES (NON-CONSUM)	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
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	186,000.00	0.00	180,457.63	97.02	0.00	5,542.37
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	6,175.00	12,500.00	0.00	0.00	(12,500.00)
		12,500.00	6,175.00	12,500.00	100.00	0.00	0.00
000	DISTRICT WIDE	12,500.00	6,175.00	12,500.00	100.00	0.00	0.00
2574	PRINTING-DUPLICATING SVC	12,500.00	6,175.00	12,500.00	100.00	0.00	0.00
5000	DEBT SERVICE						
000	DISTRICT WIDE						
21 5000 000 611	REDEMPTION OF PRINCIPAL	1,115,000.00	0.00	2,450,940.00	219.82	0.00	(1,335,940.00)
21 5000 000 612	INTEREST	348,000.00	0.00	351,388.29	100.97	0.00	(3,388.29)
21 5000 000 613	FISCAL AGENT FEES	1,000.00	750.00	1,250.00	125.00	0.00	(250.00)
21 5000 000 614	ISSUANCE COSTS	0.00	0.00	8,649.25	0.00	0.00	(8,649.25)
		1,464,000.00	750.00	2,812,227.54	192.09	0.00	(1,348,227.54)
000	DISTRICT WIDE	1,464,000.00	750.00	2,812,227.54	192.09	0.00	(1,348,227.54)
5000	DEBT SERVICE	1,464,000.00	750.00	2,812,227.54	192.09	0.00	(1,348,227.54)
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	2,615.00	9,441.00	0.00	0.00	(9,441.00)
		10,000.00	2,615.00	9,441.00	94.41	0.00	559.00
000	DISTRICT WIDE	10,000.00	2,615.00	9,441.00	94.41	0.00	559.00
6910	COMBINED CO-CURR ACTIVITIES	10,000.00	2,615.00	9,441.00	94.41	0.00	559.00
6931	ELEMENTARY MUSIC						
000	DISTRICT WIDE						
21 6931 000 479	SUPPLIES (NON-CONSUM)	10,000.00	2,615.00	9,441.00	94.41	0.00	559.00
21 6931 000 549	OTHER EQUIPMENT	0.00	2,615.00	9,441.00	0.00	0.00	(9,441.00)
		10,000.00	2,615.00	9,441.00	94.41	0.00	559.00
000	DISTRICT WIDE	10,000.00	2,615.00	9,441.00	94.41	0.00	559.00
6910	COMBINED CO-CURR ACTIVITIES	10,000.00	2,615.00	9,441.00	94.41	0.00	559.00

Expenditure Report by Function
05/2021

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	3,700.00	6,849.00	0.00	0.00	(6,849.00)
		10,000.00	3,700.00	6,849.00	68.49	0.00	3,151.00
000	DISTRICT WIDE	10,000.00	3,700.00	6,849.00	68.49	0.00	3,151.00
6931	ELEMENTARY MUSIC	10,000.00	3,700.00	6,849.00	68.49	0.00	3,151.00
8110	TRANSFER OUT	10,000.00	3,700.00	6,849.00	68.49	0.00	3,151.00
000	DISTRICT WIDE	10,000.00	3,700.00	6,849.00	68.49	0.00	3,151.00
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
		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	393,973.28	5,608,270.93	101.17	134,390.34	(66,661.27)

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	24,490.73	180,160.72	72.06	0.00	69,839.28
22 1221 000 112	PARAPROFESSIONAL SALARIES	85,000.00	17,064.06	137,614.12	161.90	0.00	(52,614.12)
22 1221 000 125	SUBSTITUTE SALARIES	6,200.00	250.00	22,757.29	367.05	0.00	(16,557.29)
22 1221 000 210	SOCIAL SECURITY	26,200.00	2,743.16	22,393.02	85.47	0.00	3,806.98
22 1221 000 220	RETIREMENT	20,500.00	2,313.29	18,909.06	92.24	0.00	1,590.94
22 1221 000 230	HEALTH INSURANCE	45,000.00	8,250.82	66,414.60	147.59	0.00	(21,414.60)
22 1221 000 240	WORKMENS COMPENSATION	2,100.00	173.03	1,374.32	65.44	0.00	725.68
22 1221 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	1,714.54	85.73	0.00	285.46
22 1221 000 334	TRAVEL	1,500.00	480.00	3,212.81	214.19	0.00	(1,712.81)
22 1221 000 340	COMMUNICAITON	500.00	212.74	2,000.67	400.13	0.00	(1,500.67)
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	55,977.83	458,073.27	103.17	0.00	(14,073.27)
000	DISTRICT WIDE	444,000.00	55,977.83	458,073.27	103.17	0.00	(14,073.27)
301	STATE	444,000.00	55,977.83	458,073.27	103.17	0.00	(14,073.27)
22 1221 301 111	CERTIFIED SALARIES	275,000.00	13,595.67	121,814.24	44.30	0.00	153,185.76
22 1221 301 112	PARAPROFESSIONAL SALARIES	95,000.00	2,332.50	15,223.47	16.02	0.00	79,776.53
22 1221 301 125	SUBSTITUTE SALARIES	6,200.00	677.50	3,098.98	49.98	0.00	3,101.02
22 1221 301 210	SOCIAL SECURITY	28,800.00	846.82	7,262.74	25.22	0.00	21,537.26
22 1221 301 220	RETIREMENT	22,600.00	933.48	8,004.67	35.42	0.00	14,595.33
22 1221 301 230	HEALTH INSURANCE	45,000.00	2,536.49	22,049.88	49.00	0.00	22,950.12
22 1221 301 240	WORKERS' COMPENSATION	2,100.00	56.07	472.82	22.52	0.00	1,627.18
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	333.82	333.82	22.25	0.00	1,166.18
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	21,312.35	181,009.10	37.42	0.00	302,690.90
301	STATE	483,700.00	21,312.35	181,009.10	37.42	0.00	302,690.90
901	IDEA PART B-PRIVATE	483,700.00	21,312.35	181,009.10	37.42	0.00	302,690.90
000	DISTRICT						
005	HOLY TRINITY						
22 1221 901 111 000 005	CERTIFIED SALARIES	10,000.00	577.87	5,200.83	52.01	0.00	4,799.17

Expenditure Report by Function
05/2021

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	387.54	48.44	0.00	412.46
22 1221 901 220 000 005	RETIREMENT	700.00	34.67	312.03	44.58	0.00	387.97
22 1221 901 230 000 005	HEALTH INSURANCE	1,500.00	110.36	993.24	66.22	0.00	506.76
22 1221 901 240 000 005	WORKERS' COMPENSATION	100.00	1.92	15.78	15.78	0.00	84.22
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	6,909.42	41.37	0.00	9,790.58
011 JAMES VALLEY							
22 1221 901 111 000 011	CERTIFIED SALARIES	10,000.00	577.87	5,200.83	52.01	0.00	4,799.17
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	387.63	48.45	0.00	412.37
22 1221 901 220 000 011	RETIREMENT	700.00	34.68	312.12	44.59	0.00	387.88
22 1221 901 230 000 011	HEALTH INSURANCE	1,500.00	110.36	993.24	66.22	0.00	506.76
22 1221 901 240 000 011	WORKERS' COMPENSATION	100.00	1.92	15.78	15.78	0.00	84.22
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	6,909.60	41.37	0.00	9,790.40
000 DISTRICT		33,400.00	1,535.78	13,819.02	41.37	0.00	19,580.98
901 IDEA PART B-PRIVATE		33,400.00	1,535.78	13,819.02	41.37	0.00	19,580.98
902 IDEA BART B							
22 1221 902 111	CERTIFIED SALARIES	310,000.00	24,291.61	218,752.00	70.57	0.00	91,248.00
22 1221 902 112	PARAPROFESSIONAL SALARIES	165,000.00	20,360.48	159,722.63	96.80	0.00	5,277.37
22 1221 902 125	SUBSTITUTE SALARIES	14,000.00	533.92	8,872.01	63.37	0.00	5,127.99
22 1221 902 210	SOCIAL SECURITY	37,500.00	3,259.70	28,059.26	74.82	0.00	9,440.74
22 1221 902 220	RETIREMENT	29,400.00	2,634.12	22,728.96	77.31	0.00	6,671.04
22 1221 902 230	HEALTH INSURANCE	77,000.00	9,443.85	79,747.86	103.57	0.00	(2,747.86)
22 1221 902 240	WORKERS' COMPENSATION	2,800.00	149.70	1,216.17	43.43	0.00	1,583.83
902 IDEA BART B		635,700.00	60,673.38	519,098.89	81.66	0.00	116,601.11
909 18-21 TRANSITION PROGRAM		635,700.00	60,673.38	519,098.89	81.66	0.00	116,601.11
22 1221 909 111	CERTIFIED SALARIES	50,000.00	3,899.75	35,155.75	70.31	0.00	14,844.25
22 1221 909 112	PARAPROFESSIONAL SALARIES	25,000.00	2,620.18	20,894.03	83.58	0.00	4,105.97
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	4,124.93	66.53	0.00	2,075.07
22 1221 909 220	RETIREMENT	4,800.00	391.20	3,363.02	70.06	0.00	1,436.98
22 1221 909 230	HEALTH INSURANCE	10,000.00	1,481.08	12,555.32	125.55	0.00	(2,555.32)
22 1221 909 240	WORKERS' COMPENSATION	1,000.00	21.65	186.12	18.61	0.00	813.88

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	0.00	0.00	6,600.00	0.00	0.00	(6,600.00)
22 1221 909 334	TRAVEL	11,000.00	900.00	900.00	10,440.00	94.91	0.00	560.00
22 1221 909 340	COMMUNICATION	3,000.00	108.00	108.00	864.00	28.80	0.00	2,136.00
22 1221 909 411	NON-TECHNOLOGY SUPPLIES	7,000.00	602.43	602.43	26,134.98	373.36	0.00	(19,134.98)
22 1221 909 412	TECHNOLOGY SUPPLIES	7,000.00	2,924.86	2,924.86	5,629.50	80.42	0.00	1,370.50
		130,000.00	13,427.57	13,427.57	125,947.65	96.88	0.00	4,052.35
909 18-21 TRANSITION PROGRAM		130,000.00	13,427.57	13,427.57	125,947.65	96.88	0.00	4,052.35
1221 MILD TO MODERATE DISABILITIES		130,000.00	13,427.57	13,427.57	125,947.65	96.88	0.00	4,052.35
1222 SEVERE DISABILITIES		1,726,800.00	152,926.91	152,926.91	1,297,947.93	75.16	0.00	428,852.07
000 DISTRICT WIDE								
22 1222 000 111	CERTIFIED SALARIES	110,000.00	8,783.91	8,783.91	79,664.19	72.42	0.00	30,335.81
22 1222 000 125	SUBSTITUTE SALARIES	6,000.00	155.00	155.00	1,142.50	19.04	0.00	4,857.50
22 1222 000 210	SOCIAL SECURITY	8,900.00	614.03	614.03	5,553.52	62.40	0.00	3,346.48
22 1222 000 220	RETIREMENT	7,000.00	536.33	536.33	4,789.11	68.42	0.00	2,210.89
22 1222 000 230	HEALTH INSURANCE	23,000.00	1,839.10	1,839.10	16,551.90	71.96	0.00	6,448.10
22 1222 000 240	WORKMENS COMPENSATION	1,200.00	30.61	30.61	247.37	20.61	0.00	952.63
22 1222 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	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	0.00	1,000.00
22 1222 000 411	NON-TECHNOLOGY SUPPLIES	1,900.00	0.00	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	0.00	500.00
		160,500.00	11,958.98	11,958.98	110,751.94	69.00	0.00	49,748.06
		160,500.00	11,958.98	11,958.98	110,751.94	69.00	0.00	49,748.06
000 DISTRICT WIDE		160,500.00	11,958.98	11,958.98	110,751.94	69.00	0.00	49,748.06
301 STATE								
22 1222 301 111	CERTIFIED SALARIES	430,000.00	27,331.05	27,331.05	231,995.83	53.95	0.00	198,004.17
22 1222 301 112	PARAPROFESSIONAL SALARIES	667,000.00	79,350.46	79,350.46	619,068.42	92.81	0.00	47,931.58
22 1222 301 125	SUBSTITUTE SALARIES	34,000.00	6,608.02	6,608.02	81,375.88	239.34	0.00	(47,375.88)
22 1222 301 210	SOCIAL SECURITY	86,600.00	7,966.82	7,966.82	65,875.07	76.07	0.00	20,724.93
22 1222 301 220	RETIREMENT	67,900.00	6,299.75	6,299.75	50,954.04	75.04	0.00	16,945.96
22 1222 301 230	HEALTH INSURANCE	185,000.00	18,932.23	18,932.23	157,598.12	85.19	0.00	27,401.88
22 1222 301 240	WORKERS' COMPENSATION	3,000.00	377.78	377.78	3,053.10	101.77	0.00	(53.10)
22 1222 301 319	PROFESSIONAL SERVICES	3,000.00	8,108.11	8,108.11	27,507.85	916.93	0.00	(24,507.85)
22 1222 301 334	TRAVEL	19,000.00	132.30	132.30	132.30	0.70	0.00	18,867.70
22 1222 301 340	COMMUNICATION	1,000.00	212.74	212.74	2,064.15	206.42	0.00	(1,064.15)
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	10,000.00	0.00	0.00	153.27	1.53	0.00	9,846.73
22 1222 301 412	TECHNOLOGY SUPPLIES	2,300.00	0.00	0.00	180.00	7.83	0.00	2,120.00
		1,508,800.00	155,319.26	155,319.26	1,239,958.03	82.18	0.00	268,841.97
		1,508,800.00	155,319.26	155,319.26	1,239,958.03	82.18	0.00	268,841.97

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	155,319.26	1,239,958.03	82.18	0.00	268,841.97
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
		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
909 18-21 TRANSITION PROGRAM							
1222 SEVERE DISABILITIES		1,669,300.00	167,278.24	1,350,709.97	80.91	0.00	318,590.03
1223 DAY PROGRAMS							
000 DISTRICT WIDE							
22 1223 000 373	PMTS TO OTHER EDUCATIONAL INST	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
1224 RESIDENTIAL PROGRAMS							
301 STATE							
22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	120,000.00	2,375.31	22,395.78	18.66	0.00	97,604.22
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		122,000.00	2,375.31	22,395.78	18.36	0.00	99,604.22
		122,000.00	2,375.31	22,395.78	18.36	0.00	99,604.22
301 STATE		122,000.00	2,375.31	22,395.78	18.36	0.00	99,604.22
800 OUR HOME PROGRAMS							
22 1224 800 111	CERTIFIED SALARIES	67,000.00	67,689.35	126,617.40	188.98	0.00	(59,617.40)
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	155.00	700.00	70.00	0.00	300.00
22 1224 800 210	SOCIAL SECURITY	5,300.00	642.42	4,467.26	84.29	0.00	832.74
22 1224 800 220	RETIREMENT	4,100.00	459.78	3,995.49	97.45	0.00	104.51
22 1224 800 230	HEALTH INSURANCE	14,000.00	1,963.75	14,671.20	104.79	0.00	(671.20)

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	24.06	221.51	44.30	0.00	278.49
22 1224 800 340	COMMUNICATION	800.00	112.74	1,064.15	133.02	0.00	(264.15)
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
800	OUR HOME PROGRAMS	93,600.00	71,047.10	151,835.01	162.22	0.00	(58,235.01)
1224	RESIDENTIAL PROGRAMS	93,600.00	71,047.10	151,835.01	162.22	0.00	(58,235.01)
1226	EARLY CHILDHOOD PROGRAMS	93,600.00	71,047.10	151,835.01	162.22	0.00	(58,235.01)
000	DISTRICT WIDE	215,600.00	73,422.41	174,230.79	80.81	0.00	41,369.21
22 1226 000 111	CERTIFIED SALARIES	60,000.00	4,591.43	43,997.64	73.33	0.00	16,002.36
22 1226 000 112	PARAPROFESSIONAL SALARIES	16,000.00	1,786.95	13,944.63	87.15	0.00	2,055.37
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	38.75	1,177.72	58.89	0.00	822.28
22 1226 000 210	SOCIAL SECURITY	6,000.00	490.91	4,522.69	75.38	0.00	1,477.31
22 1226 000 220	RETIREMENT	4,700.00	385.03	3,494.61	74.35	0.00	1,205.39
22 1226 000 230	HEALTH INSURANCE	10,000.00	389.83	3,548.09	35.48	0.00	6,451.91
22 1226 000 240	WORKMENS COMPENSATION	500.00	21.54	186.41	37.28	0.00	313.59
22 1226 000 319	PROFESSIONAL SERVICES	200.00	6,648.00	34,373.79	17,186.90	0.00	(34,173.79)
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	38.99	112.92	18.82	0.00	487.08
000	DISTRICT WIDE	102,600.00	14,391.43	106,607.46	103.91	0.00	(4,007.46)
903	IDEA 619	102,600.00	14,391.43	106,607.46	103.91	0.00	(4,007.46)
22 1226 903 111	CERTIFIED SALARIES	6,600.00	777.67	7,007.63	106.18	0.00	(407.63)
22 1226 903 125	SUBSTITUTE SALARIES	0.00	15.50	128.50	0.00	0.00	(128.50)
22 1226 903 210	SOCIAL SECURITY	600.00	60.68	545.97	91.00	0.00	54.03
22 1226 903 220	RETIREMENT	400.00	47.59	423.01	105.75	0.00	(23.01)
22 1226 903 230	HEALTH INSURANCE	500.00	140.47	1,264.23	252.85	0.00	(764.23)
22 1226 903 240	WORKERS' COMPENSATION	100.00	2.73	22.04	22.04	0.00	77.96
22 1226 903 411	NON-TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 903 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
903	IDEA 619	9,000.00	1,044.64	9,391.38	104.35	0.00	(391.38)
1226	EARLY CHILDHOOD PROGRAMS	9,000.00	1,044.64	9,391.38	104.35	0.00	(391.38)
1227	PROLONGED ASSISTANCE PROGRAMS	9,000.00	1,044.64	9,391.38	104.35	0.00	(391.38)
000	DISTRICT WIDE	111,600.00	15,436.07	115,998.84	103.94	0.00	(4,398.84)

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	19,337.60	71.62	0.00	7,662.40
22 1227 000 112	PARAPROFESSIONAL SALARIES	7,000.00	765.83	5,976.29	85.38	0.00	1,023.71
22 1227 000 125	SUBSTITUTE SALARIES	500.00	23.25	559.82	111.96	0.00	(59.82)
22 1227 000 210	SOCIAL SECURITY	2,700.00	217.10	1,979.26	73.31	0.00	720.74
22 1227 000 220	RETIREMENT	2,100.00	170.27	1,527.57	72.74	0.00	572.43
22 1227 000 230	HEALTH INSURANCE	3,000.00	223.88	2,028.71	67.62	0.00	971.29
22 1227 000 240	WORKMENS COMPENSATION	200.00	9.56	81.56	40.78	0.00	118.44
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	3,458.81	31,819.52	72.48	0.00	12,080.48
1227	PROLONGED ASSISTANCE PROGRAMS	43,900.00	3,458.81	31,819.52	72.48	0.00	12,080.48
2113	SOCIAL WORK SERVICES						
000	DISTRICT WIDE						
22 2113 000 111	CERTIFIED SALARIES	16,000.00	1,175.04	11,665.77	72.91	0.00	4,334.23
22 2113 000 210	SOCIAL SECURITY	1,300.00	82.27	847.00	65.15	0.00	453.00
22 2113 000 220	RETIREMENT	1,000.00	70.51	700.01	70.00	0.00	299.99
22 2113 000 230	HEALTH INSURANCE	4,500.00	292.42	2,641.20	58.69	0.00	1,858.80
22 2113 000 240	WORKMENS COMPENSATION	200.00	3.90	37.38	18.69	0.00	162.62
22 2113 000 334	TRAVEL	200.00	121.80	121.80	60.90	0.00	78.20
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	1,745.94	16,013.16	62.55	0.00	9,586.84
2113	SOCIAL WORK SERVICES	25,600.00	1,745.94	16,013.16	62.55	0.00	9,586.84
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	Uncommitted Funds
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2122	COUNSELING SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00

2134 NURSE SERVICES

301 STATE

22 2134 301 111	CERTIFIED SALARIES	77,000.00	5,531.03	59,095.22	76.75	0.00	17,904.78
22 2134 301 125	SUBSTITUTE SALARIES	0.00	1,631.25	4,890.00	0.00	0.00	(4,890.00)
22 2134 301 210	SOCIAL SECURITY	5,900.00	462.79	4,128.80	69.98	0.00	1,771.20
22 2134 301 220	RETIREMENT	4,700.00	285.36	3,007.58	63.99	0.00	1,692.42
22 2134 301 230	HEALTH INSURANCE	19,000.00	1,409.90	12,689.10	66.78	0.00	6,310.90
22 2134 301 240	WORKERS' COMPENSATION	500.00	10.43	182.26	36.45	0.00	317.74
22 2134 301 334	TRAVEL	1,000.00	56.13	56.13	5.61	0.00	943.87
22 2134 301 340	COMMUNICATION	600.00	31.37	242.49	40.42	0.00	357.51
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	1,200.00	1,000.15	1,903.61	158.63	0.00	(703.61)
22 2134 301 412	TECHNOLOGY SUPPLIES	400.00	141.70	141.70	35.43	0.00	258.30
		110,300.00	10,560.11	86,336.89	78.27	0.00	23,963.11
		110,300.00	10,560.11	86,336.89	78.27	0.00	23,963.11
		110,300.00	10,560.11	86,336.89	78.27	0.00	23,963.11
		110,300.00	10,560.11	86,336.89	78.27	0.00	23,963.11

301 STATE

2134 NURSE SERVICES

2142 PSYCHOLOGICAL TESTING SERVICES

000 DISTRICT WIDE

22 2142 000 111	CERTIFIED SALARIES	185,000.00	23,860.06	154,261.06	83.38	0.00	30,738.94
22 2142 000 210	SOCIAL SECURITY	14,200.00	1,754.05	11,197.87	78.86	0.00	3,002.13
22 2142 000 220	RETIREMENT	11,100.00	1,431.61	9,255.71	83.38	0.00	1,844.29
22 2142 000 230	HEALTH INSURANCE	25,000.00	3,020.47	21,644.69	86.58	0.00	3,355.31
22 2142 000 240	WORKERS' COMPENSATION	500.00	79.22	469.26	93.85	0.00	30.74
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	282.91	282.91	56.58	0.00	217.09
22 2142 000 411	NON-TECHNOLOGY SUPPLIES	6,400.00	0.00	6,257.88	97.78	0.00	142.12
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	109.06	6.82	0.00	1,490.94
		245,300.00	30,428.32	204,278.44	83.28	0.00	41,021.56
		245,300.00	30,428.32	204,278.44	83.28	0.00	41,021.56
		245,300.00	30,428.32	204,278.44	83.28	0.00	41,021.56
		245,300.00	30,428.32	204,278.44	83.28	0.00	41,021.56

000 DISTRICT WIDE

2142 PSYCHOLOGICAL TESTING SERVICES

2159 OTHER SPEECH PATHOLOGY & AUDIO

000 DISTRICT WIDE

22 2159 000 111	CERTIFIED SALARIES	230,000.00	9,856.75	90,027.09	39.14	0.00	139,972.91
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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	19,661.78	147,372.01	117.90	0.00	(22,372.01)
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	120.00	5,959.02	198.63	0.00	(2,959.02)
22 2159 000 210	SOCIAL SECURITY	27,400.00	2,108.33	17,288.33	63.10	0.00	10,111.67
22 2159 000 220	RETIREMENT	21,500.00	1,681.12	14,138.71	65.76	0.00	7,361.29
22 2159 000 230	GROUP HEALTH/LIFE INS.	37,000.00	3,392.99	28,058.56	75.83	0.00	8,941.44
22 2159 000 240	WORKERS COMPENSATION	2,000.00	96.52	723.94	36.20	0.00	1,276.06
22 2159 000 319	PROFESSIONAL SERVICES	130,000.00	23,079.31	157,796.99	121.38	0.00	(27,796.99)
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	679.17	0.00	0.00	(679.17)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	5.25	2,852.25	59.42	0.00	1,947.75
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	0.00	216.23	18.02	0.00	983.77
		584,200.00	60,062.05	480,101.22	82.18	0.00	104,098.78
000 DISTRICT		584,200.00	60,062.05	480,101.22	82.18	0.00	104,098.78
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	60,062.05	480,202.57	82.20	0.00	103,997.43
902 IDEA BART B							
000 DISTRICT							
005 HOLY TRINITY							
22 2159 902 111 000 005	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 2159 902 125 000 005	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 210 000 005	SOCIAL SECURITY DISTRICT	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 902 220 000 005	RETIREMENT DISTRICT	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 230 000 005	HEALTH INSURANCE DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 005	WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 411 000 005	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
005 HOLY TRINITY		12,400.00	0.00	0.00	0.00	0.00	12,400.00
011 JAMES VALLEY							
22 2159 902 111 000 011	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 2159 902 125 000 011	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 210 000 011	SOCIAL SECURITY DISTRICT	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 902 220 000 011	RETIREMENT DISTRICT	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 230 000 011	HEALTH INSURANCE DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 011	WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 411 000 011	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
011 JAMES VALLEY		12,400.00	0.00	0.00	0.00	0.00	12,400.00
000 DISTRICT		24,800.00	0.00	0.00	0.00	0.00	24,800.00
902 IDEA BART B		24,800.00	0.00	0.00	0.00	0.00	24,800.00
2159 OTHER SPEECH PATHOLOGY & AUDIO		609,000.00	60,062.05	480,202.57	78.85	0.00	128,797.43
2171 PHYSICAL THERAPY							
000 DISTRICT WIDE							
22 2171 000 319	PROFESSIONAL SERVICES	68,000.00	7,565.01	85,840.20	126.24	0.00	(17,840.20)
22 2171 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2171 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	113.37	22.67	0.00	386.63
000 DISTRICT WIDE		68,700.00	7,565.01	85,953.57	125.11	0.00	(17,253.57)
2171 PHYSICAL THERAPY		68,700.00	7,565.01	85,953.57	125.11	0.00	(17,253.57)
2172 OCCUPATIONAL THERAPY							
000 DISTRICT WIDE							
22 2172 000 111	CERTIFIED SALARIES	66,000.00	0.00	0.00	0.00	0.00	66,000.00
22 2172 000 112	PARAPROFESSIONAL SALARIES	0.00	3,261.89	25,702.67	0.00	0.00	(25,702.67)
22 2172 000 210	SOCIAL SECURITY	5,100.00	249.54	1,966.25	38.55	0.00	3,133.75
22 2172 000 220	RETIREMENT	4,000.00	195.71	1,542.16	38.55	0.00	2,457.84
22 2172 000 230	HEALTH INSURANCE	8,400.00	2.88	25.92	0.31	0.00	8,374.08
22 2172 000 240	WORKMENS COMPENSATION	500.00	10.83	85.33	17.07	0.00	414.67
22 2172 000 319	PROFESSIONAL SERVICES	0.00	5,768.89	50,706.44	0.00	0.00	(50,706.44)
22 2172 000 334	TRAVEL	500.00	84.67	84.67	16.93	0.00	415.33
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	9,574.41	80,268.34	92.80	0.00	6,231.66
000 DISTRICT WIDE		86,500.00	9,574.41	80,268.34	92.80	0.00	6,231.66
000 DISTRICT WIDE		86,500.00	9,574.41	80,268.34	92.80	0.00	6,231.66

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	9,574.41	80,268.34	92.80	0.00	6,231.66
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	0.00	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
000	DISTRICT WIDE	11,000.00	0.00	4,701.33	42.74	0.00	6,298.67
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	0.00	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
2490	OTHER SUPPORT SERVICES-SCH ADM						
160	MEDICAID						
22 2490 160 319	PROFESSIONAL SERVICES	20,000.00	2,500.00	2,500.00	12.50	0.00	17,500.00
2710	SPED OFFICE OF PRINCIPALS						
000	DISTRICT WIDE						
22 2710 000 111	CERTIFIED SALARIES	0.00	0.00	120.00	0.00	0.00	(120.00)

Expenditure Report by Function
05/2021

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	77,998.63	91.76	0.00	7,001.37	
22 2710 000 114	CLASSIFIED SALARIES	41,000.00	3,320.13	36,768.43	89.68	0.00	4,231.57	
22 2710 000 210	SOCIAL SECURITY	9,700.00	768.11	8,518.61	87.82	0.00	1,181.39	
22 2710 000 220	RETIREMENT	7,600.00	624.21	6,893.25	90.70	0.00	706.75	
22 2710 000 230	HEALTH INSURANCE	30,000.00	1,803.18	19,851.10	66.17	0.00	10,148.90	
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	34.54	381.43	38.14	0.00	618.57	
22 2710 000 319	PROFESSIONAL SERVICES	500.00	0.00	500.00	100.00	0.00	0.00	
22 2710 000 323	REPAIRS & MNTNCE	1,500.00	0.00	1,640.00	109.33	0.00	(140.00)	
22 2710 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	
22 2710 000 340	COMMUNICATION	2,000.00	262.74	2,564.15	128.21	0.00	(564.15)	
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	4,600.00	567.64	2,409.00	52.37	0.00	2,191.00	
22 2710 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	1,194.59	119.46	0.00	(194.59)	
22 2710 000 640	DUES AND FEES	1,000.00	0.00	693.00	69.30	0.00	307.00	
000	DISTRICT WIDE	185,900.00	14,463.88	159,532.19	85.82	0.00	26,367.81	
2710	SPED OFFICE OF PRINCIPALS	185,900.00	14,463.88	159,532.19	85.82	0.00	26,367.81	
2730	SPED VEHICLE OPERATION SERVICES	185,900.00	14,463.88	159,532.19	85.82	0.00	26,367.81	
000	DISTRICT WIDE	185,900.00	14,463.88	159,532.19	85.82	0.00	26,367.81	
22 2730 000 114	CLASSIFIED SALARIES	90,000.00	12,933.56	115,944.55	128.83	0.00	(25,944.55)	
22 2730 000 125	SUBSTITUTE SALARIES	0.00	400.00	2,006.25	0.00	0.00	(2,006.25)	
22 2730 000 210	SOCIAL SECURITY	6,900.00	1,005.88	8,882.22	128.73	0.00	(1,982.22)	
22 2730 000 220	RETIREMENT	5,400.00	689.03	5,884.27	108.97	0.00	(484.27)	
22 2730 000 230	HEALTH INSURANCE	200.00	365.74	4,039.83	2,019.92	0.00	(3,839.83)	
22 2730 000 240	WORKERS' COMPENSATION	3,000.00	207.06	1,782.21	59.41	0.00	1,217.79	
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	15,601.27	138,539.33	128.87	0.00	(31,039.33)	
2730	SPED VEHICLE OPERATION SERVICES	107,500.00	15,601.27	138,539.33	128.87	0.00	(31,039.33)	
22	SPECIAL EDUCATION FUND	107,500.00	15,601.27	138,539.33	128.87	0.00	(31,039.33)	
		5,249,000.00	565,023.43	4,229,032.87	80.57	0.00	1,019,967.13	

25 BUILDING FUND
 2539 ACQUISITION OF OTHER BLDGS
 000 DISTRICT WIDE

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

Expenditure Report by Function

05/2021

32 BOND REDEMPTION FUND-ELEMENTARY

5000 DEBT SERVICE

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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
		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	59,363.54	559,270.19	0.00	0.00	(559,270.19)
51 2569 000 113	DIRECTOR SALARY	0.00	5,406.25	57,572.92	0.00	0.00	(57,572.92)
51 2569 000 114	TEAM LEADER SALARY	640,000.00	6,737.42	74,111.66	11.58	0.00	565,888.34
51 2569 000 120	TEMPORARY SALARIES	0.00	3,811.14	20,782.58	0.00	0.00	(20,782.58)
51 2569 000 130	OVERTIME SALARIES	1,000.00	12.66	292.81	29.28	0.00	707.19
51 2569 000 210	SOCIAL SECURITY	49,100.00	5,414.17	51,688.20	105.27	0.00	(2,588.20)
51 2569 000 220	RETIREMENT	38,500.00	3,905.74	37,886.08	98.41	0.00	613.92
51 2569 000 230	HEALTH INSURANCE	115,000.00	14,011.96	104,587.00	90.95	0.00	10,413.00
51 2569 000 240	WORKERS COMPENSATION	30,000.00	1,399.26	12,407.01	41.36	0.00	17,592.99
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	89.15	1,215.55	60.78	0.00	784.45
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	659.64	25,469.76	127.35	0.00	(5,469.76)
51 2569 000 334	TRAVEL	4,000.00	417.03	423.83	10.60	0.00	3,576.17
51 2569 000 340	COMMUNICATION	1,000.00	125.48	969.96	97.00	0.00	30.04
51 2569 000 411	KITCHEN SUPPLY PAPER	45,000.00	296.21	28,607.87	63.57	0.00	16,392.13
51 2569 000 413	MOTOR FUEL	0.00	57.58	1,115.12	0.00	0.00	(1,115.12)
51 2569 000 414	KITCHEN SUPPLY-MISC	0.00	0.00	1,034.77	0.00	0.00	(1,034.77)
51 2569 000 419	OFFICE SUPPLIES	0.00	535.64	5,137.54	0.00	0.00	(5,137.54)
51 2569 000 461	FOOD PURCHASES-LUNCH	505,100.00	(17,953.73)	426,273.72	84.39	0.00	78,826.28
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	49.00	4,911.00	0.00	0.00	(4,911.00)
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	84,338.14	1,572,954.92	99.07	0.00	14,745.08
000	DISTRICT WIDE	1,587,700.00	84,338.14	1,572,954.92	99.07	0.00	14,745.08
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

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	84,338.14	1,572,954.92	94.81	0.00	86,045.08
51	FOOD SERVICE FUND	1,659,000.00	84,338.14	1,572,954.92	94.81	0.00	86,045.08

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53	ENTERPRISE FUND						
2569	FOOD SERVICES						
000	DISTRICT WIDE						
53 2569 000 112	REGULAR SALARY	0.00	1,223.00	36,951.27	0.00	0.00	(36,951.27)
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	93.55	2,934.67	81.52	0.00	665.33
53 2569 000 220	RETIREMENT	900.00	0.00	260.47	28.94	0.00	639.53
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	23.31	600.90	30.05	0.00	1,399.10
53 2569 000 323	REPAIRS & MNCE	1,500.00	0.00	1,183.68	78.91	0.00	316.32
53 2569 000 340	COMMUNICATION	500.00	62.74	484.98	97.00	0.00	15.02
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 000 499	MISCELLANEOUS	0.00	59.43	59.43	0.00	0.00	(59.43)
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	1,462.03	70,695.45	64.27	0.00	39,304.55
000	DISTRICT WIDE	110,000.00	1,462.03	70,695.45	64.27	0.00	39,304.55
2569	FOOD SERVICES	110,000.00	1,462.03	70,695.45	64.27	0.00	39,304.55
		110,000.00	1,462.03	70,695.45	64.27	0.00	39,304.55
3900	OTHER COMMUNITY SERVICES						
953	DRIVER'S ED						
53 3900 953 111	CERTIFIED SALARIES	27,500.00	1,089.00	4,410.96	16.04	0.00	23,089.04
53 3900 953 210	SOCIAL SECURITY	2,200.00	83.31	337.42	15.34	0.00	1,862.58
53 3900 953 220	RETIREMENT	1,700.00	65.34	264.65	15.57	0.00	1,435.35
53 3900 953 240	WORKERS' COMPENSATION	500.00	3.62	14.64	2.93	0.00	485.36
53 3900 953 411	NON-TECHNOLOGY SUPPLIES	1,100.00	150.00	1,200.00	109.09	0.00	(100.00)
53 3900 953 413	MOTOR FUEL	0.00	133.13	169.61	0.00	0.00	(169.61)
		33,000.00	1,524.40	6,397.28	19.39	0.00	26,602.72
953	DRIVER'S ED	33,000.00	1,524.40	6,397.28	19.39	0.00	26,602.72
3900	OTHER COMMUNITY SERVICES	33,000.00	1,524.40	6,397.28	19.39	0.00	26,602.72
		33,000.00	1,524.40	6,397.28	19.39	0.00	26,602.72
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	40,000.00	0.00	0.00	0.00	0.00	40,000.00
8110	TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53	ENTERPRISE FUND	40,000.00	0.00	0.00	0.00	0.00	40,000.00
		183,000.00	2,986.43	77,092.73	42.13	0.00	105,907.27

76 SCHOLARSHIP FUND

4300 SCHOLARSHIPS

000 DISTRICT WIDE

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

05/2021

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
	36,715,000.00	3,165,451.20	30,640,201.13	84.06	223,390.29	5,851,408.58

Grand Total :