

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

**REGULAR BOARD MEETING**

**JULY 12, 2021**

**FISCAL REPORTS**

**TIM VAN BERKUM, MEMBER**

**GARRET BISCHOFF, MEMBER**

**CRAIG LEE, MEMBER**

**SHELLY SIEMONSMA, MEMBER**

**KRISTI GLANZER, MEMBER**

**KRAIG STEINHOFF, SUPERINTENDENT**

**KELLY CHRISTOPHERSON, BUSINESS MANAGER**

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# **Business Office Report – July, 2021**

## **1. General Fund Report – 100% of 2020-2021 complete**

### **Revenue**

To date the district has collected \$23,045,000 or 102% of budgeted revenue as compared to \$19,387,000 or 92% for the same period last year.

### **Expenditures**

To date the district has expended \$22,539,000 or 100.1% of budgeted expenditures as compared to \$20,931,000 or 99.87% for the same period last year.

## **2. General Fund Fund Balance**

At this time, it is still too early to know exactly what our fund balance will be at June 30, 2021. Preliminary numbers look like revenue will exceed expenditures over a million dollars, due to stimulus funding. We began the 2020-2021 budget with \$3,050,000 in fund balance and will end the year over \$4,000,000. The growth of \$60,000 is due to the "Pension Fund" budget not being entirely spent this year. Of the over \$4 million fund balance, \$670,000 is for the "Pension Fund".

## **3. CTE Construction Update**

The contractor has begun work on-site. We are aiming for an April 2022 completion date.

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

We have received this news from the general contractor regarding the MS chiller.

We got notice last week from the factory that the new ship date for the chiller for Huron Middle School was moved back to August 30th due to material delays. My hunch is that this isn't the last ship date delay we will see, the industry is experiencing major delays on all units that require the processing chips to run this type of equipment.

We did let John Halbkat know last week that we would be asking for an extension, they talked it over internally and thought it would work for them. Our conversation and suggestion was to leave the existing chiller and cooling tower run through the late summer and early fall cooling season and pick a date to shut the system down after we get through the hottest days. I spoke with Honeywell and they are only giving the existing chiller and cooling tower an enable signal, so we shouldn't have to

worry about doing any temporary controls with the new BAS system. We would also wait to do any chilled water system tie-in with the new chilled coils for AHU 6 and 7. We only want to drain the chilled system once and then flush the whole system after the chiller is piped. But we plan on running all the piping to the new coils, testing it and getting it all insulated outside of the mechanical room tie in location. We still plan on getting the new BAS up and operational along with balancing the system throughout the entire school, except for the chilled water loop.

The last chillers we got from the same supplier took 18 days from the ship date to arrival in South Dakota. With our late fall workload we would like to shoot for shutting the chillers down October 4th and have the project substantially complete by October 29th.

Let me know if you have any questions or concerns, I will update the schedule reflecting the proposed timeline.

Thanks

Damon Wheelhouse -- VP  
Co-Owner -- Construction Manager  
Allied Plumbing and Heating Inc.

REGULAR MEETING  
HURON BOARD OF EDUCATION  
INSTRUCTIONAL PLANNING CENTER  
JUNE 14, 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 Siemonsma, and unanimously carried to adopt the agenda as amended.

Dates to Remember - June 7 – 24 ESL Summer School – K-7th – Monday - Thursday – 7:45-1:00 – HMS; June 7 – 25 ESL Summer School – 8-11th – Monday - Friday – 7:45 – 1:00 – HHS; June 28 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. July 12 Annual Board of Education Meeting – 5:30 p.m. – IPC. July 26 Annual Surplus Auction – Online - Ben Meyer Auction.

Community Input for Items not on the Agenda

None.

The Board conducted the budget hearing for 2021-2022. No action was taken.

The Board took public comments and conducted first reading on the “Huron School District Pandemic Contingency Plan”. No action was taken.

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 minutes from the meetings held on May 10,

May 24, June 3, and June 7. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Susan Fleck/TAP Site Greeter / TAP Classroom Leader/\$18.11 per hour; Excell Daguinotan/TAP Site Greeter / TAP Classroom Leader/\$18.11 per hour; Kristal Sacay/TAP Site Greeter / TAP Classroom Leader/\$18.11 per hour; Shawn Newton/Substitute Teacher - \$120 per day / Substitute Para-Educator - \$15.87 per hour; Sharla Mees/Substitute Teacher - \$120 per day / Substitute Para-Educator - \$15.87 per hour; and Sarah Owen/Administrative Assistant-HMS/\$40,261 per year. (5) Teacher contracts for Elizabeth Katz/Revised Contract – MA Degree + \$1,500/\$55,615 per year; Benjamin Halbkat/Revised Contract-Marching Band Assistant/\$57,214 per year; Lilia Eddy/ESL Teacher – HMS/\$47,909 per year; and Molly Stueckrath/Revised Contract – Remove Marching Band Assistant/\$57,155 per year. (6) The resignations of Abby Masat/5th Grade Teacher-Washington/3 years; Molly Stueckrath/Marching Band Assistant/2 years; and April Krueger/Study Hall Supervisor/2 years. (7) Permission to Advertise for Bids for a 10-year Exclusive Beverage Contract.

	Bank Balance 5-01-2021	Receipts	Disbursements	Bank Balance 5-31-2021
General Fund	4,862,586.82	2,924,033.19	1,961,556.83	5,825,063.18
Capital Outlay	3,127,497.33	1,257,073.23	314,553.77	4,070,016.79
Special Education	695,500.35	1,007,647.38	552,701.07	1,150,446.66
Building Fund	4,233.55	22.90	0.00	4,256.45
Bond Redem.- Elem	16,319,206.40	475,041.19	0.00	16,794,247.59
Food Service	468,914.69	156,816.43	124,983.55	500,747.57
Enterprise Fund	214,394.52	14,898.04	5,200.66	224,091.90
Activity Account	298,165.16	4,746.95	21,184.27	281,727.84
Health Insurance	205,172.56	333,818.89	305,888.29	233,103.16
Scholarship Fund	271,798.18	5,548.30	0.00	277,346.48
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	26,467,469.56	6,179,646.50	3,286,068.44	29,361,047.62

### Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

### Reports

- A. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s Report to the Board.
- B. 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 GDBA-4 – Bus Driver Hiring Schedule 2021-22. No action was taken.

Motion by Siemonsma, second by Bischoff, and unanimously approved to cast Huron’s vote in the SDHSAA Runoff Election for Kelly Messmer, Harding County, for West River At-Large Representative and for Jeff Kusters, Frederick Area, for Division IV Representative – Athletic/Activity Director.

## New Business

The Board was introduced to proposed changes to Policy GDE – Part-Time Substitute Support Staff Employment- Substitute Pay for Class I & Class II. No action was taken.

The Board was introduced to proposed changes to Policy GDA-30 – Job Description – Administrative Assistant to Activities Director/Arena Manager. No action was taken.

The Board was introduced to proposed changes to the handbooks for 2021-2022. No action was taken.

Van Berkum called a recess at 5:53 p.m., to reconvene at 6:00 p.m. to meet with the Administrators to hear the goal reports for the year.

Motion by Bischoff, second by Siemonsma, and unanimously approved to adjourn at 8:11 p.m.

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Tim Van Berkum, President

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Kelly Christopherson, Business Manager

LIST OF BILLS PD 05-11-2021 THRU 06-15-2021

GENERAL FUND

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ABDO PUBLISHING CO	BOOKS	634.35
ADAUTO, NAYELI	IN DISTRICT TRAVEL	52.79
ADVANCE AUTO PARTS	SUPPLIES	47.84
AHLERS, ROGER	SUPPLIES	84.14
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
AT & T MOBILITY	COMMUNICATIONS	31.05
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
BASZLER, RITA	SUPPLIES	70.00
BAYMONT INN & SUITES	TRAVEL	300.00
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
CARDA, CHAR	PROF SVCS	45.00
CDW GOVERNMENT, INC.	SUPPLIES	1,650.58
CENTURY LINK	COMMUNICATIONS	1,852.09
CHARRON, STEVE	PROF SVC	175.00
CHESTERMAN COMPANY	SUPPLIES	7.35
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
DAVIS, VICKY	SUPPLIES	50.00
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
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	43.25
ECK, LINDA	IN DISTRICT TRAVEL	102.77



EJ'S CLEANING	PROF SVC	3,262.50
ENTERPRISE FUND	SUPPLIES	105.97
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, BENJAMIN	SUPPLIES	283.73
HALBKAT, DARLA	IN DISTRICT TRAVEL	39.98
HALBKAT, JOHN	IN DISTRICT TRAVEL	644.72
HALTER, LINDA	SUPPLIES	8.90
HAMPTON INN	TRAVEL	637.50
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	12,088.52
HEDBLUM, TIM	TRAVEL	440.00
HILLYARD/SIOUX FALLS	SUPPLIES	847.93
HINKER, KARI	SUPPLIES	51.09
HOFER, MANDY	SUPPLIES	1,822.21
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	210.00
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	437.00
HURON COMMUNITY SCHOLARSHIP FUND	SCHOLARSHIPS	200.00
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
KLUDT, RHONDA	SUPPLIES	180.77
KONECHNE, JOLENE	SUPPLIES	1,395.98
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
LEARNER PUBLISHING GROUP	SUPPLIES	161.51
LEWIS DRUG	SUPPLIES	23.96
LOECKER, ROGER	PROF SVC	175.00
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
MCALOON, NICOLE	PROF SVC	230.00
MCGIRR, BRAD	PROF SVC	255.00
MCGRAW-HILL EDUCATION INC	SUPPLIES	8,423.56
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
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	10,760.00
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	1,128.00
OVERHEAD DOOR CO OF SIOUX FALLS	SUPPLIES	265.31
PAPER CORPORATION	SUPPLIES	18,881.63
PEAP	SUPPLIES	214.02
PIETZ, LINDA	SUPPLIES	61.53
PLANK ROAD PUBLISHING	SUPPLIES	147.45
POPP BINDING & LAMINATING INC	SUPPLIES	154.50
POPPLERS MUSIC INC.	SUPPLIES	1,736.11
PRAIRIELAND COLLECTIONS	PROF SVC	135.08
PREMIER EQUIPMENT	SUPPLIES	96.92
PROJECT LEAD THE WAY INC.	SUPPLIES	2,718.25
PROSTROLLO MOTOR SALES, INC.	REPAIRS	699.89
QUADIENT FINANCE USA, INC.	POSTAGE	1,390.00
QUADIENT LEASING USA, INC.	LEASE	1,408.59
QUALITY INN & SUITES	TRAVEL	1,470.00
RADKE, DANIELLE	SUPPLIES	142.24
RAMKOTA HOTEL - PIERRE	TRAVEL	202.00
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
ROZELL, CHRIS	TRAVEL	240.00
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	247.21
SCOTT'S LOCK SHOP	SUPPLIES	190.00
SDHSAA	SUPPLIES	303.40
SDN COMMUNICATIONS	COMMUNICATIONS	922.32
SDSNA	TRAVEL	160.00
SDSSA	TRAVEL	210.00
SHAR PRODUCTS COMPANY	SUPPLIES	2,549.48
SHERWIN WILLIAMS	SUPPLIES	532.43
SHILLINGSTAD, CHIPPER	REIMB	25.00
SIGNATURE PLUS	SUPPLIES	85.00
SMALL, KELSEY	SUPPLIES	109.39
SMITH, TERESA & BRYAN	SUPPLIES	300.00
SPOTLESS CLEANING	PROF SVC	6,545.00
STAPLES	SUPPLIES	1,513.14
STERLING COMPUTERS	SUPPLIES	8,991.86
STUECKRATH, MOLLY	SUPPLIES	188.33
SUMMER DANCE CONNECTION LLC	PROF SVC	101.46
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
THOMAS, ANGELA	TRAVEL	1,480.18
TRU by HILTON	TRAVEL	204.00
TSCHETTER, LAVAE	SUPPLIES	104.68
UNITED PARCEL SERVICE	FREIGHT	11.14
UNIVERSITY OF SOUTH DAKOTA	PROF SVC	317.80
US AWARDS	SUPPLIES	274.84
US BANK VOYAGER FLEET SYSTEMS	SUPPLIES	137.99
VAN DIEPEN, JESSICA	IN DISTRICT TRAVEL	47.21
WARNER, CHARLES	IN DISTRICT TRAVEL	50.22
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	503.17
WATKINS, JOYCE S.	IN DISTRICT TRAVEL	85.89
WENDELGASS, MARK	PROF SVC	175.00
WHEELER, KRISTIN	SUPPLIES	102.22
WISCONSIN CENTER FOR ED PRODUCTS & SVCS	SUPPLIES	493.00
WW TIRE SERVICE INC	REPAIRS	2,895.70
	<b>FUND TOTAL</b>	<b>380,200.82</b>
 <b><u>CAPITAL OUTLAY FUND</u></b>		
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
TAYLOR MUSIC	SUPPLIES	3,700.00
U.S. BANK	PRIN & INT	750.00
WINTER, DAYNA	SUPPLIES	108.10
	<b>FUND TOTAL</b>	<b>369,648.91</b>

**SPECIAL EDUCATION FUND**

APPLE, INC.	SUPPLIES	598.00
AVERA THERAPY	PROF SVC	7,249.84
BASZLER, RITA	SUPPLIES	63.78
CENTURY LINK	COMMUNICATIONS	282.33
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
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	108.00
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
QUADIANT FINANCE USA, INC.	POSTAGE	610.00
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
SDSNA	TRAVEL	160.00
STAPLES	SUPPLIES	19.90
STERLING COMPUTERS	SUPPLIES	2,326.86
STRAND, BRITNI	REIMB	1,125.00
VAN DIEPEN, JESSICA	IN DISTRICT TRAVEL	47.21
WALMART	SUPPLIES	130.82
WILSON, KATHLEEN	IN DISTRICT TRAVEL	154.35
	<b>FUND TOTAL</b>	<b>64,374.94</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>814,224.67</b>

**FOOD SERVICE FUND**

BECK ACE HARDWARE	MISCELLANEOUS	76.51
BUSCH, AMY	REFUND	137.55
CENTURY LINK	TELEPHONE	89.24
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, KRISTEN	IN DIST TRAVEL	0.00
VAILLANCOURT, ABBY	IN DIST TRAVEL	33.85
VAN POLL, LOUISE	IN DIST TRAVEL	25.58
	<b>FUND TOTAL</b>	<b>48,363.78</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>48,363.78</b>

**ENTERPRISE FUND**

BIMBO BAKERIES USA	FOOD	33.00
BOETEL, ANGIE	REFUND	125.00
CENTURY LINK	TELEPHONE	44.62
COCA COLA OF CENTRAL SD	FOOD	87.91
JOHNSON, KELLY	IN DIST TRAVEL	59.43
MG OIL COMPANY	SUPPLIES	133.13
PB SPORTS	SUPPLIES	150.00
REINHART INSTITUTIONAL FOODS	SUPPLIES	76.81
	<b>FUND TOTAL</b>	<b>709.90</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>709.90</b>

**CUSTODIAL FUND**

RADKE, MIKE	SUPPLIES	447.68
SIMPLIFASTER	EQUIPMENT	404.00
STUECKRATH, MOLLY	SUPPLIES	413.79
	<b>FUND TOTAL</b>	<b>1,265.47</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>1,265.47</b>

**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
<b>TOTAL GROSS PAYROLL FOR MAY 2021</b>	<b>1,856,037.19</b>

**BENEFITS**

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

SPECIAL MEETING  
HURON BOARD OF EDUCATION  
INSTRUCTIONAL PLANNING CENTER  
JUNE 28, 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 Siemonsma, and unanimously carried to adopt the agenda.

Dates to Remember – June 7 – August 6 Grab & Go Lunches – Mondays & Thursdays 11:00 a.m. – 12:00 p.m. at the Madison School Parking Lot. June 7 – August 6 Hot Lunches – Monday–Friday – 11:30 a.m. – 12:30 p.m. at the Middle School. June 28 – July 22 ESY Summer School – EC-12th – Monday – Thursday – 8:00-12:00 – HMS. July 12 Annual Board of Education Meeting – 5:30 p.m. – IPC. July 26 Annual Surplus Auction – Online - Ben Meyer Auction.

Community Input for Items not on the Agenda

None.

Public Comment on the “Huron School District Pandemic Contingency Plan” – 2nd Reading.

Motion by Siemonsma, second by Lee, and unanimously carried to approve the “Huron School District Pandemic Contingency Plan”.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Bischoff, second by Siemonsma, and unanimously carried to approve the consent agenda including the following items: (1) The hiring of Maria Cecille Bendanillo/Substitute Custodian/\$17.15 per hour. (2) The bills for payment as presented (see attached listing). (3) An Advertising Agreement for the Huron Arena with Agtegra Cooperative. (4) Open enrollment request #OE-2021-06.

## Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

## Reports

- A. 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 GDBA-4 – Bus Driver Hiring Schedule 2021-22.

The Board conducted first reading of proposed changes to Policy GDE – Part-Time Substitute Support Staff Employment- Substitute Pay for Class I & Class II. No action was taken.

The Board conducted first reading of proposed changes to Policy GDA-30 – Job Description – Administrative Assistant to Activities Director/Arena Manager. No action was taken.

Motion by Siemonsma, second by Bischoff, and unanimously carried to approve proposed changes to the handbooks for 2021-2022.

Motion by Bischoff, second by Lee, and unanimously carried to adopt the budget for 2021-2022.

## New Business

Motion by Bischoff, second by Siemonsma, and unanimously carried to approve the Comprehensive Plan for Special Education.

Van Berkum called a recess at 5:44 p.m., to reconvene at 6:00 p.m. to have a school board goal work session.

Motion by Lee, second by Glanzer, and unanimously approved to adjourn at 7:50 p.m.

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Tim Van Berkum, President

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Kelly Christopherson, Business Manager



LIST OF BILLS PD ON 06-28-2021

**GENERAL FUND**

**VENDOR NAME**

**DESCRIPTION**

**AMOUNT**

BIEL, PAMELA	SUPPLIES	31.85
BMI	SUPPLIES	925.36
BOSTROM, KATHIE	TRAVEL	1,100.00
CARDMEMBER SERVICE	SUPPLIES	10,000.00
FERGUSON, NICHOLAS	REFUND	49.50
HALBKAT, JOHN	SUPPLIES	1,902.06
HUDSON, LYNDI	TRAVEL	136.40
KONECHNE, JOLENE	TRAVEL	127.78
NEBELSICK, TERRY	TRAVEL	122.40
NEUHARTH, ASHLEY	SUPPLIES	35.53
NORTHWESTERN ENERGY	UTILITIES	1,765.21
PLAY ON! SPORTS	EQUIPMENT	1,500.00
VAN BERKUM, LORINDA	SUPPLIES	62.46
WALKER'S FLOWER SHOP	SUPPLIES	246.00
	<b>FUND TOTAL</b>	<b>18,004.55</b>

**CAPITAL OUTLAY FUND**

ADP LEMCO, INC.  
 ARS, A TECTA AMERICA COMPANY, LLC  
 FOREMAN SALES & SERVICE, INC.

SUPPLIES	6,088.00
REPAIRS	98,085.00
SUPPLIES	70,620.00
<b>FUND TOTAL</b>	<b>174,793.00</b>

**SPECIAL EDUCATION FUND**

CHILDREN'S HOME SOCIETY

PROF SVC	2,510.42
<b>FUND TOTAL</b>	<b>2,510.42</b>
<b>CHECKING ACCOUNT TOTAL</b>	<b>195,307.97</b>

# Attachment “A”

List of Bills  
For Consideration and Approval

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
<b>Checking</b>	<b>1</b>	<b>Fund: 10 GENERAL FUND</b>	
A & R TRUCK EQUIPMENT, INC.		PROF SVC	1,490.75
ADVANCE AUTO PARTS		SUPPLIES	6.02
AICPA		DUES	295.00
ASCD		DUES & FEES	89.00
BARNES & NOBLE		SUPPLIES	29.95
BECK ACE HARDWARE		SUPPLIES	129.37
BLUE TARP FINANCIAL, INC.		SUPPLIES	30.75
BSN SPORTS LLC		SUPPLIES	871.00
BUHLS DRYCLEANERS & LINEN SUPPLY		LAUNDRY	1,596.00
BUREAU OF ADMINISTRATION		COMMUNICATIONS	162.70
CARDMEMBER SERVICE		SUPPLIES	325.53
CDW GOVERNMENT, INC.		SUPPLIES	60,501.96
CITY OF HURON		UTILITIES	20,056.95
COLE PAPERS, INC.		SUPPLIES	564.62
CONNECTING POINT		SUPPLIES	19,693.25
CREATIVE PRINTING COMPANY		SUPPLIES	286.19
CURT'S HEATING & COOLING		REPAIRS	73.47
DAKOTA POTTERS SUPPLY		SUPPLIES	58.56
DAKOTA WATER SOFTENING INC.		SUPPLIES	230.30
DECKER EQUIPMENT		SUPPLIES	470.65
DEMCO INC		SUPPLIES	1,838.75
DOMINO'S		SUPPLIES	116.12
DRAMSTAD, MIKE		SUPPLIES	1,500.00
DUANE'S CARPET OUTLET, INC.		SUPPLIES	15.99
EDUSPIRE SOLUTIONS LLC		SUPPLIES	2,100.00
ENCORE DATA PRODUCTS		TECH SUPPLIES	1,428.70
ETA HAND2MIND		SUPPLIES	269.91
ETERNAL SECURITY PRODUCTS		EQUIPMENT	22,645.14
FARMERS CASHWAY		SUPPLIES	176.10
FOLLETT SCHOOL SOLUTIONS, INC.		SUPPLIES	3,024.47
FREEMAN, JR., RODNEY		LEGAL SERVICES	1,100.00
G & R CONTROLS		REPAIRS	500.00
GARY ZELL'S AUTO GLASS, INC.		REPAIRS	235.00
GILLESPIE OUTDOOR POWER EQUIPMENT		REPAIRS	85.00
GOPHER		SUPPLIES	466.65
HARVE'S SPORT SHOP		SUPPLIES	3,854.15
HAUFF MID-AMERICA SPORTS INC		SUPPLIES	6,296.15
HEINEMANN PUBLISHING		SUPPLIES	167.20
HILLYARD/SIOUX FALLS		SUPPLIES	976.76
HILTON GARDEN INN RAPID CITY		TRAVEL	201.00
HINKER, KARI		SUPPLIES	159.74
HUDSON, LYNDI		TRAVEL	61.28
HURON AREA CENTER FOR INDEPENDENCE, INC.		PROF SVC	380.00
HURON CLINIC FOUNDATION, LTD		PROF SVC	110.00
HURON EVENT CENTER		EVENT	149.34

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
HURON GARAGE DOOR CO.	SUPPLIES	1,383.67
HURON PLAINSMAN, (THE)	PUBLICATIONS	1,161.18
HURON REGIONAL MEDICAL CENTER	PROF SVC	1,480.00
INNOVATIVE OFFICE SOLUTION	SUPPLIES	4,481.52
INTRADATA	SUBSCRIPTION	894.85
J.W. PEPPER & SON, INC.	SUPPLIES	353.83
JD ENTERPRISES	REPAIRS	1,300.00
JIM & JAKES SPRINKLER SERVICE	REPAIRS	8,007.00
JJ & ZAK	PROF SVC	1,599.00
KIBBLE EQUIPMENT	SUPPLIES	15.35
LAKESHORE LEARNING MATERIALS	SUPPLIES	235.99
LEHMEN'S TREE SERVICE	PROF SVC	5,900.00
LEWIS DRUG	SUPPLIES	5.29
M & R LAWN SHEERS	PROF SVC	525.00
MAINSTAY SUITES	TRAVEL	2,576.00
MATHESON TRI-GAS INC	SUPPLIES	138.43
MG OIL COMPANY	SUPPLIES	2,979.73
MIDWEST FIRE & SAFETY	FIRE SAFETY SERVICE	5,848.00
MUTH ELECTRIC, INC.	SUPPLIES	3,234.14
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	74.07
NORTHWESTERN ENERGY	UTILITIES	50,554.94
OFFICE PEEPS	SUPPLIES	554.09
ORIENTAL TRADING COMPANY	SUPPLIES	562.98
POPPLERS MUSIC INC.	SUPPLIES	2,316.36
PREMIER EQUIPMENT	SUPPLIES	1,626.90
PROSTROLLO MOTOR SALES, INC.	REPAIRS	281.95
RAINBOW FLOWER SHOP	SUPPLIES	160.00
REALLY GOOD STUFF	SUPPLIES	1,554.33
RIDDELL/ALL AMERICAN	SUPPLIES	3,598.97
RIVERSIDE TECHNOLOGIES, INC	REPAIRS	6,844.00
RUNNINGS	SUPPLIES	504.90
SCHOOL DATEBOOKS	SUPPLIES	2,234.79
SCHOOL HEALTH CORP	SUPPLIES	2,069.38
SCHOOL MATE	SUPPLIES	504.00
SCHOOL SPECIALTY LLC	SUPPLIES	12,583.57
SCHOOLKIDZ.COM LLC	SUPPLIES	3,240.00
SD FEDERAL PROPERTY	SUPPLIES	52.00
SDHSAA	SUPPLIES	1,560.00
SDN COMMUNICATIONS	COMMUNICATIONS	922.32
SHAR PRODUCTS COMPANY	SUPPLIES	6,519.22
SHERWIN WILLIAMS	SUPPLIES	731.28
SHOUTPOINT, INC.	SUPPLIES	3,450.00
SIGNATURE PLUS	SUPPLIES	144.50
SLUMBERLAND FURNITURE	SUPPLIES	999.99
SOUTHWEST STRINGS	SUPPLIES	2,270.00
STAPLES	SUPPLIES	2,491.84
STERLING COMPUTERS	SUPPLIES	319,500.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
SUPREME SCHOOL SUPPLY COMPANY	SUPPLIES	158.27
TAYLOR MUSIC	SUPPLIES	5,275.00
TEACHER DIRECT	SUPPLIES	55.84
TLC OLSON CONSTRUCTION, LLC	REPAIRS	2,982.85
TRIHIX ATHLETIC APPAREL LLC	SUPPLIES	3,542.00
TSCHETTER'S UPHOLSTERY	REPAIRS	35.00
VARSITY SPIRIT FASHIONS	SUPPLIES	260.85
WARD'S SCIENCE	SUPPLIES	26.00
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	253.29
WENGER CORPORATION	SUPPLIES	5,641.58
WEST COAST PUBLISHING	SUPPLIES	291.50
WEST MUSIC	SUPPLIES	3,161.25
WILLEMSEN, LAURA	SUPPLIES	67.57
WOODWIND & BRASSWIND	SUPPLIES	1,803.18
WW TIRE SERVICE INC	REPAIRS	50.99
ZONAR SYSTEMS	SUPPLIES	2,357.10
	<b>Fund Total:</b>	<b>650,807.10</b>
<b>Checking</b>	<b>1 Fund: 21 CAPITAL OUTLAY FUND</b>	
ADAMS LAWCARE AND LANDSCAPING	REPAIRS	14,620.00
ALLIED PLUMBING & HEATING, INC.	REPAIRS	62,000.00
ARS, A TECTA AMERICA COMPANY, LLC	REPAIRS	77,290.00
ASSOCIATED CONSULTING ENGINEERING, INC	PROF SVC	2,080.00
BARNES & NOBLE	SUPPLIES	193.35
BECK ACE HARDWARE	SUPPLIES	480.82
CDW GOVERNMENT, INC.	SUPPLIES	754.00
CWD	SUPPLIES	8,584.00
DAKOTA POTTERS SUPPLY	SUPPLIES	3,494.40
DUANE'S CARPET OUTLET, INC.	SUPPLIES	7,300.00
FARMERS CASHWAY	SUPPLIES	93.95
FLATLAND CONCRETE, INC.	REPAIRS	8,858.17
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	1,011.27
FULL COMPASS SYSTEM	SUPPLIES	88.30
HALBKAT, JOHN	SUPPLIES	1,813.65
HILLYARD/SIOUX FALLS	SUPPLIES	5,329.90
INNOVATIVE OFFICE SOLUTION	SUPPLIES	6,022.48
IVERSON	VEHICLES	36,945.00
JAMES VALLEY LANDSCAPE SOLUTIONS, LLC	REPAIRS	1,497.55
K-LOG INC	SUPPLIES	5,870.14
KARL'S TV, AUDIO & APPLIANCE	SUPPLIES	759.98
LEWIS DRUG	SUPPLIES	179.91
MILLS CONSTRUCTION, INC.	PROF SVC	835.39
MUTH ELECTRIC, INC.	SUPPLIES	1,257.87
PERMA-BOUND	SUPPLIES	1,237.90
RIVERSIDE TECHNOLOGIES, INC	REPAIRS	3,154.45
RUNNINGS	SUPPLIES	618.37
SAVVAS LEARNING COMPANY LLC	PRINTED TEXTBOOKS	122,012.80
SCHOLASTIC, INC.	BOOKS	104.50

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
SCHOOL SPECIALTY LLC	SUPPLIES	2,947.47	
STERLING COMPUTERS	SUPPLIES	15,512.40	
		<b>Fund Total:</b>	<b>392,948.02</b>
<b>Checking</b>	<b>1 Fund: 22 SPECIAL EDUCATION FUND</b>		
CORNERSTONES CAREER LEARNING	PROF SVC	3,197.10	
LARSON, KRISTIE	PROF SVC	3,324.00	
NCS PEARSON, INC.	SUPPLIES	5.25	
PRO PT, INC.	PROF SVC	5,231.00	
PUBLIC CONSULTING GROUP, INC.	PROF SVC	5,317.06	
		<b>Fund Total:</b>	<b>17,074.41</b>
		<b>Checking Account Total:</b>	<b>1,060,829.53</b>

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	4		
<b>Checking</b>	<b>4</b>	<b>Fund: 51 FOOD SERVICE FUND</b>	
BECK ACE HARDWARE		MISCELLANEOUS	61.97
BROCK, TROY		REFUND	233.45
COCA COLA OF CENTRAL SD		FOOD	6.90
CWD-ABERDEEN		SUPPLIES	167.40
DAKOTA WATER SOFTENING INC.		WATER SERVICE	126.95
DAN'S SERVICE		REPAIR	110.69
EAST SIDE JERSEY DAIRY, INC		FOOD	2,429.01
EBIX, INC.		NUTR EDUCATION	418.86
ECOLAB FOOD SAFETY SPECIALTIES		SUPPLIES	99.87
HURON SCHOOL ACTIVITY ACCOUNT		SUPPLIES	35.92
PAPERCLIP COMMUNICATIONS		SUBSCRIPTION	197.00
REINHART INSTITUTIONAL FOODS		SUPPLIES	11,602.69
WYSHBONE MARKET, LLC		FOOD	420.00
		<b>Fund Total:</b>	<b>15,910.71</b>
		<b>Checking Account Total:</b>	<b>15,910.71</b>

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
<u>Checking</u>	5			
<b>Checking</b>	5	<b>Fund: 53 ENTERPRISE FUND</b>		
MG OIL COMPANY		SUPPLIES	1,757.54	
SAVERY, TRUMAN		SUPPLIES	107.50	
		<b>Fund Total:</b>		<b>1,865.04</b>
		<b>Checking Account Total:</b>		<b>1,865.04</b>

**GROSS PAYROLL**

INSTRUCTIONAL	1,999,514.87
SUPPORT SERVICES	534,150.49
COMMUNITY SERVICES	123,639.06
CO-CURRICULAR	112,729.94
SPECIAL SERVICES	555,225.62
FOOD SERVICE	58,114.58
ENTERPRISE FUND	17,296.62
<b>TOTAL GROSS PAYROLL FOR JUNE 2021</b>	<b><u><u>3,400,671.18</u></u></b>

**BENEFITS**

SOCIAL SECURITY	238,155.27
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	506,005.63
SOUTH DAKOTA RETIREMENT	187,403.64
<b>TOTAL BENEFITS FOR JUNE 2021</b>	<b><u><u>931,564.54</u></u></b>



Board Report - Listing of Bills

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	1		
<b>Checking</b>	<b>1</b>	<b>Fund: 10 GENERAL FUND</b>	
AMERICAN TRUST INSURANCE		DUES & FEES	7,500.00
ASB PROPERTY/LIABILITY FUND		PROPERTY LIABILITY INS	376,601.00
ASB WORKERS' COMP. FUND		INSURANCE	63,365.00
BLUE GUITAR LLC		SUPPLIES	399.00
DECKER EQUIPMENT		SUPPLIES	294.44
DERKSEN FLOORS, INC.		IMPROVEMENTS	800.00
DIRECT DIGITAL CONTROL INC		REPAIRS	1,890.00
INFINITE CAMPUS		SUPPLIES	3,540.42
RUNNINGS		SUPPLIES	14.28
SASD		DUES & FEES	9,043.00
SD TEACHER PLACEMENT CTR		DUES & FEES	435.00
XELLO INC.		SUPPLIES	500.00
		<b>Fund Total:</b>	<b>464,382.14</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 21 CAPITAL OUTLAY FUND</b>	
STATE OF SOUTH DAKOTA		PRINCIPAL	145,940.00
U.S. BANK ST. PAUL		PRIN & INTEREST	229,686.88
		<b>Fund Total:</b>	<b>375,626.88</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 22 SPECIAL EDUCATION FUND</b>	
ASB WORKERS' COMP. FUND		INSURANCE	11,950.00
CORPORATE TRANSLATION SERVICES, INC.		PROF SVC	19.27
SASD		DUES & FEES	518.00
SCHOOL SPECIALTY LLC		SUPPLIES	698.99
		<b>Fund Total:</b>	<b>13,186.26</b>
		<b>Checking Account Total:</b>	<b>853,195.28</b>

Board Report - Listing of Bills

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
<u>Checking</u>				
<b>Checking</b>	<b>4</b>	<b>Fund: 51 FOOD SERVICE FUND</b>		
ASB WORKERS' COMP. FUND		INSURANCE	11,987.00	
			<b>Fund Total:</b>	<b>11,987.00</b>
			<b>Checking Account Total:</b>	<b>11,987.00</b>

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
Checking		5		
Checking	5	Fund: 53 ENTERPRISE FUND		
ASB WORKERS' COMP. FUND		INSURANCE	1,332.00	
			Fund Total:	1,332.00
			Checking Account Total:	1,332.00

# Transaction Details

KELLY CHRISTOPHERSON - Ending in 5234

## ACCOUNT SUMMARY

Current Balance	Pending Transactions	Available Credit
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,675.00</b>

Last Statement Balance	Statement Closing Date
<b>\$0.00</b>	<b>07/22/2021</b>

Minimum Payment	Payment Due Date
<b>\$0.00</b>	<b>07/19/2021</b>

## POSTED TRANSACTIONS

Start Date 03/27/21  
End Date 06/25/21

TRANSACTION DATE	POST DATE	DESCRIPTION	AMOUNT
06/23/21	06/24/21	WALMART.COM AT 800-966-6546 AR - <b>YOGA MATS for TAP Program</b>	\$325.53

CLOSE WINDOW

# Attachment “B”

Imprest Account Check Register

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
80729	06/10/2021				013648	MISSOULA CHILDREN'S THEATER	500.00		
80730	06/14/2021				010468	BEST WESTERN OF HURON	345.00		
80731	06/14/2021				015035	JENNIFER BOLLINGER	1,000.00		
80732	06/14/2021				015036	TODD BRIST	1,000.00		
80733	06/14/2021				011150	JIM JOHNSTON	90.00		
80734	06/14/2021				014743	CALEB KERVIN	120.00		
80735	06/14/2021				006242	MIDCONTINENT COMMUNICATIONS	117.20		
80736	06/14/2021				010850	LINDA PIETZ	1,812.18		
80737	06/14/2021				010124	TERRY ROTERT	119.15		
80738	06/14/2021				012578	CHRIS ROZELL	180.00		
80739	06/14/2021				014925	RALYNA SCHILLING	19.95		
80740	06/14/2021				010817	SOUTH DAKOTA RETIREMENT SYSTEM	180.00		
80741	06/14/2021				014401	JAMES STUECKRATH	619.70		
80742	06/14/2021				012498	US BANK VOYAGER FLEET SYSTEMS	371.94		
80743	06/14/2021				014329	LORINDA VAN BERKUM	51.31		
80744	06/14/2021				015034	RON WHITES	75.00		
80932	06/22/2021				015039	LISA BECK	48.08		
80933	06/22/2021				010947	DIV OF CRIMINAL INVESTIGATION	86.50		
80934	06/22/2021				010963	DOMINO'S	66.18		
80935	06/22/2021				013442	PRAIRIELAND COLLECTIONS	7.41		
80936	06/22/2021				007194	QUADIENT FINANCE USA, INC.	2,000.00		
80937	06/22/2021				015038	SDMEA	200.00		
80938	06/22/2021				010025	UNITED PARCEL SERVICE	11.15		
80957	06/30/2021				013123	AT & T MOBILITY	31.05		
80958	06/30/2021				010314	RHONDA KLUDT	5.00		
80959	06/30/2021				013771	MARISA KREKELBERG	391.96		
80960	06/30/2021				005809	LODGE AT DEADWOOD	1,430.00		
80961	06/30/2021				006242	MIDCONTINENT COMMUNICATIONS	1,310.00		
80962	06/30/2021				010850	LINDA PIETZ	837.92		
80963	06/30/2021				013133	MIKE RADKE	177.79		
80964	06/30/2021				000823	AMANDA REILLY	198.00		
80965	06/30/2021				012701	DOLLY VENABLES	156.86		
80966	07/06/2021				013175	CENTURY LINK	759.65		
80967	07/06/2021				013175	CENTURY LINK	162.11		
80968	07/06/2021				006242	MIDCONTINENT COMMUNICATIONS	4,725.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	19,206.09
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	19,206.09
			Grand Total:			Void Total:	0.00	Total without Voids:	19,206.09

# Attachment “C”

Custodial Account  
Summary Check Register

07/01/2021 7:59 AM

User ID: BIS

Checking Account ID: 7

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>		
9761	06/02/2021				013133	MIKE RADKE	447.68		
9762	06/02/2021				008052	SIMPLIFASTER	404.00		
9763	06/02/2021				014434	MOLLY STUECKRATH	413.79		
9764	06/10/2021				003014	ENGRAVING WAY	130.50		
9765	06/10/2021				011306	HURON CHAMBER & VISITORS BUREAU	150.00		
9766	06/10/2021				011548	HURON COMMUNITY SCHOLARSHIP FUND	3,610.65		
9767	06/10/2021				004500	HURON SCHOOL DISTRICT #2-2	3,680.00		
9768	06/10/2021				007054	POPPLERS MUSIC INC.	53.90		
9769	06/10/2021				013133	MIKE RADKE	337.50		
9770	06/10/2021				010032	RAINBOW FLOWER SHOP	97.99		
9771	06/10/2021				008722	WALKER'S FLOWER SHOP	414.50		
9772	06/10/2021				011758	WALMART	1,500.00		
9773	06/10/2021				011758	WALMART	500.00		
9774	06/10/2021				011758	WALMART	250.00		
9775	06/10/2021				011758	WALMART	250.00		
9776	06/10/2021				011758	WALMART	250.00		
9777	06/10/2021				011758	WALMART	250.00		
9778	06/10/2021				011758	WALMART	190.47		
9779	06/14/2021				014890	KCK WILDFIRE	900.00		
9780	06/14/2021				014390	WHITNEY MCDONALD	2,997.92		
9781	06/14/2021				013537	MEGAN THORSON-SMITH	199.00		
9782	06/30/2021				015040	NICHOLAS FERGUSON	35.00		
9783	06/30/2021				004500	HURON SCHOOL DISTRICT #2-2	5,580.00		
9784	06/30/2021				004500	HURON SCHOOL DISTRICT #2-2	2,470.88		
9785	06/30/2021				006380	NASCO	226.43		
9786	06/30/2021				014742	SCOTT SPANTON	24.48		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	25,364.69
Checking Account Total:			7			Void Total:	0.00	Total without Voids:	25,364.69
			Grand Total:			Void Total:	0.00	Total without Voids:	25,364.69



# 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

**June-2021**

**American Bank & Trust**

<b><u>BALANCE</u></b>	<b>5/31/2021</b>	<b><u>HEALTH</u></b>	<b><u>Life</u></b>	<b><u>OPT. LIFE</u></b>	<b><u>FLEX</u></b>	<b><u>Flex Fee</u></b>	<b><u>BALANCE</u></b>
		203,822.80	65.33	556.64	22,304.97	6,353.42	233,103.16
<b><u>RECEIPTS</u></b>							
Premiums		311,982.06					
2020 Flex Refund							
Flex					11,380.97	403.75	
Life			1,506.08				
Loan							
Interest		155.31		822.49			
Optional Life							
<b>TOTAL RECEIPTS</b>		312,137.37	1,506.08	822.49	11,380.97	403.75	326,250.66
<b><u>DISBURSEMENTS</u></b>							
ASBSD - health		287,600.66					
Flex Claims					15,140.73		
Flex Fee						384.75	
Flex Initial Fund							
Life			1,506.08				
Optional Life				799.96			
<b>TOTAL DISBURSEMENTS</b>		287,600.66	1,506.08	799.96	15,140.73	384.75	305,432.18
<b><u>BALANCE</u></b>	<b>6/30/2021</b>	<b>228,359.51</b>	<b>65.33</b>	<b>579.17</b>	<b>18,545.21</b>	<b>6,372.42</b>	<b>0.00</b>
							<b><u>253,921.64</u></b>
							<b>253,921.64</b>



**HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS**

**June 2021**

**MIDDLE SCHOOL ACCOUNTS**

Library	\$ 235.66	\$ -	\$ -	\$ 235.66
Student Council	\$ 14,601.26	\$ -	\$ 5,710.50	\$ 8,890.76
Vocal	\$ 915.68	\$ -	\$ -	\$ 915.68
Industrial Technology/FACS	\$ 1,478.55	\$ -	\$ -	\$ 1,478.55
Band Club	\$ 4,128.53	\$ -	\$ -	\$ 4,128.53
MS Parent Advisory Council	\$ 6,459.79	\$ -	\$ -	\$ 6,459.79
Munce's Math Night	\$ 20.63	\$ -	\$ -	\$ 20.63
Middle School Teachers	\$ 1,091.32	\$ 95.29	\$ -	\$ 1,186.61
Destination Imagination	\$ 15,441.74	\$ -	\$ -	\$ 15,441.74
Kindness Club	\$ 2,844.90	\$ -	\$ -	\$ 2,844.90
MS Quiz Bowl	\$ -	\$ -	\$ -	\$ -
MS Orchestra	\$ 2,917.58	\$ -	\$ -	\$ 2,917.58
<b>TOTAL MIDDLE SCHOOL</b>	<b>\$ 50,135.64</b>	<b>\$ 95.29</b>	<b>\$ 5,710.50</b>	<b>\$ 44,520.43</b>

**ATHLETIC CLUBS**

High School Football	\$ 10,840.45	\$ 800.00	\$ 24.48	\$ 11,615.97
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	\$ 1,430.23	\$ -	\$ -	\$ 1,430.23
High School Wrestling	\$ 10,294.12	\$ -	\$ -	\$ 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	\$ 5,460.81	\$ -	\$ 4,096.92	\$ 1,363.89
Power Lifting	\$ 90.25	\$ -	\$ -	\$ 90.25
<b>TOTAL ATHLETIC CLUBS</b>	<b>\$ 32,838.59</b>	<b>\$ 800.00</b>	<b>\$ 4,121.40</b>	<b>\$ 29,517.19</b>

**OTHER DISTRICT ACCOUNTS**

Administrators	\$ 1,071.40	\$ -	\$ 150.00	\$ 921.40
SPED Accounts	\$ 10,153.30	\$ 3,290.47	\$ 3,190.47	\$ 10,253.30
Buchanan Elementary	\$ 15,817.49	\$ -	\$ -	\$ 15,817.49
Madison PTO	\$ 2,850.00	\$ 51.87	\$ 37.28	\$ 2,864.59
Washington Elementary	\$ 4,506.73	\$ -	\$ -	\$ 4,506.73
Huron Tennis Association	\$ 5,590.90	\$ -	\$ -	\$ 5,590.90
50/50	\$ 1,045.00	\$ -	\$ -	\$ 1,045.00
Washington PTO	\$ 6,388.80	\$ -	\$ 480.00	\$ 5,908.80
Interest Earned	\$ 2,470.88	\$ 181.64	\$ 2,470.88	\$ 181.64
<b>TOTAL OTHER ACCOUNTS</b>	<b>\$ 49,894.50</b>	<b>\$ 3,523.98</b>	<b>\$ 6,328.63</b>	<b>\$ 47,089.85</b>

<b>MONTH TO DATE</b>	<b>\$ 282,149.35</b>	<b>\$ 21,050.59</b>	<b>\$ 25,364.69</b>	<b>\$ 277,835.25</b>
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<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 00 GENERAL LONG-TERM DEBT GROUP</b>				
<u>Long-term Liabilities</u>				
00 501	BONDS PAYABLE	26,610,000.00	0.00	26,610,000.00
00 502	C.O. CERTIFICATES PAYABLE	11,600,000.00	0.00	11,600,000.00
00 504	ACCRUED LEAVE PAYABLE	133,242.00	0.00	133,242.00
00 509	OTHER LONG-TERM LIABILITIES	995,639.70	0.00	995,639.70
	Long-term Liabilities Subtotal:	<u>39,338,881.70</u>	<u>0.00</u>	<u>39,338,881.70</u>
<u>Fund Balance</u>				
00 706	NET INVESTMENT IN CAPITAL ASSETS	(39,033,804.70)	0.00	(39,033,804.70)
00 708	UNRESTRICTED NET POSITION	(305,077.00)	0.00	(305,077.00)
	Fund Balance Subtotal:	<u>(39,338,881.70)</u>	<u>0.00</u>	<u>(39,338,881.70)</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 10 GENERAL FUND</b>				
<u>Current Assets</u>				
10 101	CASH IN BANK	5,825,063.18	117,370.22	5,942,433.40
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.	599.21	(6,129.30)	(5,530.09)
	Current Assets Subtotal:	8,115,727.27	111,240.92	8,226,968.19
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	22,520,000.00	0.00	22,520,000.00
10 392	LESS: REVENUE RECEIVED	(20,773,506.36)	(2,271,026.06)	(23,044,532.42)
	Other Assets Subtotal:	1,746,493.64	(2,271,026.06)	(524,532.42)
Total Assets and Deferred Outflows of Resources:		9,862,220.91	(2,159,785.14)	7,702,435.77
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	354,069.04	296,738.06	650,807.10
10 404	CONTRACTS PAYABLE	0.00	1,359,943.42	1,359,943.42
10 415	AMOUNT HELD FOR OTHERS	(4.25)	2.56	(1.69)
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	401,251.77	406,412.81
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:	359,225.83	2,057,935.81	2,417,161.64
<u>Long-term Liabilities</u>				
10 551	UNAVAILABLE REVENUE - PROP TAXES	2,256,484.88	0.00	2,256,484.88
	Long-term Liabilities Subtotal:	2,256,484.88	0.00	2,256,484.88
<u>Other Liabilities</u>				
10 603	ENCUMBRANCES	(59,588.38)	280.17	(59,308.21)
10 690	BUDGETED EXPENDITURES	22,520,000.00	0.00	22,520,000.00
10 692	LESS: EXPENDITURES TO DATE	(18,321,174.11)	(4,217,720.95)	(22,538,895.06)
10 694	LESS: ENCUMBRANCE COMMITMENTS	59,588.38	(280.17)	59,308.21

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Other Liabilities Subtotal:	4,198,825.89	(4,217,720.95)	(18,895.06)
	<u>Fund Balance</u>			
10 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
10 760	UNASSIGNED	3,047,684.31	0.00	3,047,684.31
	Fund Balance Subtotal:	3,047,684.31	0.00	3,047,684.31
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>9,862,220.91</b>	<b>(2,159,785.14)</b>	<b>7,702,435.77</b>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 21 CAPITAL OUTLAY FUND</b>				
<u>Current Assets</u>				
21 101	CASH IN BANK	4,070,016.79	(142,407.91)	3,927,608.88
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>5,596,518.27</u>	<u>(142,407.91)</u>	<u>5,454,110.36</u>
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,676,000.00	0.00	3,676,000.00
21 392	LESS: REVENUE RECEIVED	(5,960,995.58)	(402,123.90)	(6,363,119.48)
	Other Assets Subtotal:	<u>(2,284,995.58)</u>	<u>(402,123.90)</u>	<u>(2,687,119.48)</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>3,311,522.69</u></u>	<u><u>(544,531.81)</u></u>	<u><u>2,766,990.88</u></u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	384,805.14	8,142.88	392,948.02
	Current Liabilities Subtotal:	<u>384,805.14</u>	<u>8,142.88</u>	<u>392,948.02</u>
<u>Long-term Liabilities</u>				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,526,501.48	0.00	1,526,501.48
	Long-term Liabilities Subtotal:	<u>1,526,501.48</u>	<u>0.00</u>	<u>1,526,501.48</u>
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	(516,757.03)	88.30	(516,668.73)
21 690	BUDGETED EXPENDITURES	5,676,000.00	0.00	5,676,000.00
21 692	LESS: EXPENDITURES TO DATE	(5,608,270.93)	(552,674.69)	(6,160,945.62)
21 694	LESS: ENCUMBRANCE COMMITMENTS	516,757.03	(88.30)	516,668.73
	Other Liabilities Subtotal:	<u>67,729.07</u>	<u>(552,674.69)</u>	<u>(484,945.62)</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>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u><u>3,311,522.69</u></u>	<u><u>(544,531.81)</u></u>	<u><u>2,766,990.88</u></u>



<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 22 SPECIAL EDUCATION FUND</b>				
<u>Current Assets</u>				
22 101	CASH IN BANK	1,150,446.66	6,952.92	1,157,399.58
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	397.97	(1,034.21)	(636.24)
	Current Assets Subtotal:	<u>2,182,232.56</u>	<u>5,918.71</u>	<u>2,188,151.27</u>
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	5,249,000.00	0.00	5,249,000.00
22 392	LESS: REVENUE RECEIVED	(4,925,806.66)	(468,037.62)	(5,393,844.28)
	Other Assets Subtotal:	<u>323,193.34</u>	<u>(468,037.62)</u>	<u>(144,844.28)</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>2,505,425.90</u>	<u>(462,118.91)</u>	<u>2,043,306.99</u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	61,976.55	(44,902.14)	17,074.41
22 404	CONTRACTS PAYABLE	0.00	257,467.46	257,467.46
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	74,394.19	75,506.43
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>63,088.79</u>	<u>286,959.51</u>	<u>350,048.30</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	(4,229,032.87)	(749,078.42)	(4,978,111.29)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,333.93	0.00	2,333.93
	Other Liabilities Subtotal:	<u>1,019,967.13</u>	<u>(749,078.42)</u>	<u>270,888.71</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>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>2,505,425.90</u>	<u>(462,118.91)</u>	<u>2,043,306.99</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 25 BUILDING FUND</b>				
<u>Current Assets</u>				
25 101	CASH IN BANK	4,256.45	689.82	4,946.27
	Current Assets Subtotal:	<u>4,256.45</u>	<u>689.82</u>	<u>4,946.27</u>
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(1,706.55)	(447.00)	(2,153.55)
	Other Assets Subtotal:	<u>3,293.45</u>	<u>(447.00)</u>	<u>2,846.45</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>7,549.90</u>	<u>242.82</u>	<u>7,792.72</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)	242.82	(4,942.25)
25 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>(185.07)</u>	<u>242.82</u>	<u>57.75</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>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>7,549.90</u>	<u>242.82</u>	<u>7,792.72</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 32 BOND REDEMPTION FUND-ELEMENTARY</b>				
<u>Current Assets</u>				
32 101	CASH	935,988.26	(556,281.96)	379,706.30
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:	17,485,305.65	(556,281.96)	16,929,023.69
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(8,202,741.17)	(152,061.79)	(8,354,802.96)
	Other Assets Subtotal:	(6,779,741.17)	(152,061.79)	(6,931,802.96)
Total Assets and Deferred Outflows of Resources:		10,705,564.48	(708,343.75)	9,997,220.73
<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)	(708,343.75)	(1,520,124.25)
	Other Liabilities Subtotal:	611,219.50	(708,343.75)	(97,124.25)
<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	(708,343.75)	9,997,220.73

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 51 FOOD SERVICE FUND</b>				
<u>Current Assets</u>				
51 101	CASH IN BANK	500,747.57	33,060.96	533,808.53
51 102	PETTY CASH	414.91	0.00	414.91
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	13,004.59	(995.95)	12,008.64
51 130	DUE FROM OTHER FUND	4,461.52	(5,004.72)	(543.20)
51 140	DUE FROM FED.GOVERNMENT	147,880.83	(100,645.66)	47,235.17
51 170	INVENTORY-SUPPLIES/PAPER	20,363.66	0.00	20,363.66
51 171	FOOD INVENTORY	180,870.38	14,626.00	195,496.38
51 172	COMMODITIES INVENTORY	11,094.78	0.00	11,094.78
51 192	PREPAID EXP-WORKMEN COMP.	1,316.99	(1,088.90)	228.09
	Current Assets Subtotal:	880,960.23	(60,048.27)	820,911.96
<u>Long-term Assets</u>				
51 204	EQUIPMENT-LOCAL FUNDS	626,826.65	0.00	626,826.65
51 205	EQUIPMENT-FED.ASSISTANCE	39,142.46	0.00	39,142.46
51 208	ACCUM DEPR-LOCAL FUNDS	(446,600.84)	0.00	(446,600.84)
51 209	ACCUM DEPR-FEDERAL	(14,986.21)	0.00	(14,986.21)
	Long-term Assets Subtotal:	204,382.06	0.00	204,382.06
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,659,000.00	0.00	1,659,000.00
51 392	LESS: REVENUE RECEIVED	(1,898,989.04)	(53,152.49)	(1,952,141.53)
	Other Assets Subtotal:	(239,989.04)	(53,152.49)	(293,141.53)
Total Assets and Deferred Outflows of Resources:		845,353.25	(113,200.76)	732,152.49
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	48,268.22	(32,408.22)	15,860.00
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:	117,578.54	(32,408.22)	85,170.32
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	49,129.66	751.85	49,881.51

<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>60,452.28</u>	<u>751.85</u>	<u>61,204.13</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	(1,572,954.92)	(81,544.39)	(1,654,499.31)
51 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>86,045.08</u>	<u>(81,544.39)</u>	<u>4,500.69</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>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u><u>845,353.25</u></u>	<u><u>(113,200.76)</u></u>	<u><u>732,152.49</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 53 ENTERPRISE FUND</b>				
<u>Current Assets</u>				
53 101	CASH IN BANK	224,091.90	(19,696.64)	204,395.26
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	19,408.53	0.00	19,408.53
53 192	PREPAID EXP-WORKMEN COMP.	909.46	(75.35)	834.11
	Current Assets Subtotal:	<u>249,456.06</u>	<u>(19,771.99)</u>	<u>229,684.07</u>
<u>Long-term Assets</u>				
53 204	EQUIPMENT-LOCAL FUNDS	52,262.75	0.00	52,262.75
53 208	ACCUM.DEPRE.-LOCAL FUNDS	(32,888.12)	0.00	(32,888.12)
	Long-term Assets Subtotal:	<u>19,374.63</u>	<u>0.00</u>	<u>19,374.63</u>
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	183,000.00	0.00	183,000.00
53 392	LESS: REVENUE RECEIVED	(149,999.99)	(283.84)	(150,283.83)
	Other Assets Subtotal:	<u>33,000.01</u>	<u>(283.84)</u>	<u>32,716.17</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u><u>301,830.70</u></u>	<u><u>(20,055.83)</u></u>	<u><u>281,774.87</u></u>
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	683.40	1,181.64	1,865.04
53 404	CONTRACTS PAYABLE	3,912.08	0.00	3,912.08
53 410	DUE TO OTHER FUNDS	3,141.99	0.00	3,141.99
53 451	FICA TAX	299.28	0.00	299.28
53 452	RETIREMENT PAYABLE	(0.01)	0.00	(0.01)
	Current Liabilities Subtotal:	<u>8,036.74</u>	<u>1,181.64</u>	<u>9,218.38</u>
<u>Other Liabilities</u>				
53 690	BUDGETED EXPENDITURES	183,000.00	0.00	183,000.00
53 692	LESS: EXPENDITURES TO DATE	(77,092.73)	(21,237.47)	(98,330.20)
	Other Liabilities Subtotal:	<u>105,907.27</u>	<u>(21,237.47)</u>	<u>84,669.80</u>
<u>Fund Balance</u>				
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 708	UNRESTRICTED NET ASSETS	187,886.69	0.00	187,886.69
	Fund Balance Subtotal:	<u>187,886.69</u>	<u>0.00</u>	<u>187,886.69</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u><u>301,830.70</u></u>	<u><u>(20,055.83)</u></u>	<u><u>281,774.87</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 71 CUSTODIAL FUND</b>				
<u>Current Assets</u>				
71 101	CASH	282,149.35	(4,314.10)	277,835.25
	Current Assets Subtotal:	<u>282,149.35</u>	<u>(4,314.10)</u>	<u>277,835.25</u>
<u>Other Assets</u>				
71 392	Less Rev	(174,510.85)	(17,260.12)	(191,770.97)
	Other Assets Subtotal:	<u>(174,510.85)</u>	<u>(17,260.12)</u>	<u>(191,770.97)</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u>107,638.50</u>	<u>(21,574.22)</u>	<u>86,064.28</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	(172,820.94)	(21,574.22)	(194,395.16)
	Other Liabilities Subtotal:	<u>(172,820.94)</u>	<u>(21,574.22)</u>	<u>(194,395.16)</u>
<u>Fund Balance</u>				
71 704 100	HIGH SCHOOL STUDENT SENATE	280,459.44	0.00	280,459.44
	Fund Balance Subtotal:	<u>280,459.44</u>	<u>0.00</u>	<u>280,459.44</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u>107,638.50</u>	<u>(21,574.22)</u>	<u>86,064.28</u>



<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 76 SCHOLARSHIP FUND</b>				
<u>Current Assets</u>				
76 101	CASH	135,826.97	0.00	135,826.97
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	277,346.48	0.00	277,346.48
<u>Other Assets</u>				
76 392	LESS: REVENUE RECEIVED	(34,372.37)	0.00	(34,372.37)
	Other Assets Subtotal:	(34,372.37)	0.00	(34,372.37)
	<b>Total Assets and Deferred Outflows of Resources:</b>	242,974.11	0.00	242,974.11
<u>Other Liabilities</u>				
76 692	LESS: EXPENDITURES TO DATE	(14,710.00)	0.00	(14,710.00)
	Other Liabilities Subtotal:	(14,710.00)	0.00	(14,710.00)
<u>Fund Balance</u>				
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	257,684.11	0.00	257,684.11
	Fund Balance Subtotal:	257,684.11	0.00	257,684.11
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	242,974.11	0.00	242,974.11

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

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
<b>10</b>	<b>GENERAL FUND</b>					
10 1110	AD VALOREM TAXES	4,612,000.00	494,127.28	5,196,290.57	112.67	(584,290.57)
10 1111	MOBILE HOME TAXES	46,000.00	3,453.95	47,890.89	104.11	(1,890.89)
10 1120	PRIOR YEARS TAX	80,000.00	6,405.45	53,568.65	66.96	26,431.35
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	1,218.03	16,196.11	107.97	(1,196.11)
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	8,352.20	44,988.85	224.94	(24,988.85)
10 1510	INTEREST EARNED	50,000.00	17,663.80	145,860.24	291.72	(95,860.24)
10 1710	ADMISSIONS	80,000.00	452.77	58,651.76	73.31	21,348.24
10 1790	OTHER ACTIVITY INCOME	20,000.00	4,375.00	20,294.90	101.47	(294.90)
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	2,219.25	3,559.25	177.96	(1,559.25)
10 1910	RENTALS	40,000.00	6,940.83	27,881.33	69.70	12,118.67
10 1920 199	EMPLOYEE BANQUET DONATIONS	5,000.00	150.00	2,964.00	59.28	2,036.00
10 1921	MISCELLANEOUS DONATIONS	5,000.00	0.00	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	0.00	82,410.15	117.73	(12,410.15)
10 1992	MISCELLANEOUS	50,000.00	19,971.49	63,894.79	127.79	(13,894.79)
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	0.00	2,650.00	44.17	3,350.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	1,345.80	7,471.00	124.52	(1,471.00)
10 1994	YEARBOOK SALES	5,000.00	8,674.00	11,485.00	229.70	(6,485.00)
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	1,381.00	46.03	1,619.00
10 1996	ARENA SPONSORSHIPS	50,000.00	0.00	82,718.75	165.44	(32,718.75)
10 1997	iPAD INSURANCE FEE	25,000.00	17,997.01	40,967.31	163.87	(15,967.31)
10 2110	COUNTY APPORTIONMENT	240,000.00	21,680.46	177,291.91	73.87	62,708.09
10 2200	REVENUE IN LIEU OF TAXES	3,000.00	0.00	3,555.23	118.51	(555.23)
10 3111	STATE AID	13,031,000.00	1,421,185.00	13,077,508.00	100.36	(46,508.00)
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	102,822.70	82.26	22,177.30
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	0.00	98,866.26	123.58	(18,866.26)
10 4151 961	FED GRANTS-OTHER	150,000.00	19,717.00	141,117.00	94.08	8,883.00
10 4153	TITLE IV SSAE	0.00	20,785.00	60,636.00	0.00	(60,636.00)
10 4158 930	TITLE I-PART A BASIC	775,000.00	127,073.00	854,800.00	110.30	(79,800.00)
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	7,830.00	73,897.00	29.56	176,103.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	6,363.00	52,371.00	47.61	57,629.00

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 4158 935	TITLE I FOCUS & PRIORITY 1003 (a)	0.00	0.00	3,392.00	0.00	(3,392.00)
10 4159	TITLE II-PART A	240,000.00	17,389.00	177,255.00	73.86	62,745.00
10 4160	TITLE III	125,000.00	27,515.00	88,416.00	70.73	36,584.00
10 4161	VOCATIONAL ED(PERKINS GRANT)	45,000.00	4,040.00	51,898.00	115.33	(6,898.00)
10 4900 007	OTHER FEDERAL REVENUE	10,000.00	1,242.38	12,455.52	124.56	(2,455.52)
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	2,271,026.06	23,044,532.42	102.33	(524,532.42)
<b>21</b>	<b>CAPITAL OUTLAY FUND</b>					
21 1110	AD VALOREM TAXES	3,561,000.00	396,852.26	3,919,365.38	110.06	(358,365.38)
21 1111	MOBILE HOME TAXES	25,000.00	2,081.57	28,108.76	112.44	(3,108.76)
21 1120	PRIOR YEARS TAX	40,000.00	2,536.12	25,428.07	63.57	14,571.93
21 1190	PENALTIES & INTEREST	10,000.00	653.95	9,325.86	93.26	674.14
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	402,123.90	6,363,119.48	173.10	(2,687,119.48)
<b>22</b>	<b>SPECIAL EDUCATION FUND</b>					
22 1110	AD VALOREM TAXES	2,044,000.00	237,485.18	2,496,617.24	122.14	(452,617.24)
22 1111	MOBILE HOME TAXES	17,000.00	1,245.76	17,733.76	104.32	(733.76)
22 1120	PRIOR YEARS TAX	20,000.00	1,598.44	15,141.68	75.71	4,858.32
22 1190	PENALTIES & INTEREST	6,000.00	391.02	5,855.29	97.59	144.71
22 1972	MEDICAID	148,000.00	9,241.95	74,089.08	50.06	73,910.92
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	0.00	15,002.00	150.02	(5,002.00)
22 1992	MISCELLANEOUS	2,000.00	0.30	8,021.93	401.10	(6,021.93)
22 3121	EXCEPTIONAL CHILDREN	2,177,000.00	175,080.00	2,161,134.00	99.27	15,866.00
22 4151 909	FED GRANTS-OTHER	100,000.00	42,994.97	109,092.37	109.09	(9,092.37)
22 4175 901	IDEA PART B-PRIVATE	32,000.00	0.00	20,378.00	63.68	11,622.00
22 4175 902	IDEA PART B	675,000.00	0.00	459,068.00	68.01	215,932.00
22 4186	IDEA PRESCHOOL & PRIVATE	11,000.00	0.00	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	468,037.62	5,393,844.28	102.76	(144,844.28)
<b>25</b>	<b>BUILDING FUND</b>					
25 1710	ADMISSIONS	5,000.00	447.00	2,153.55	43.07	2,846.45
25	BUILDING FUND	5,000.00	447.00	2,153.55	43.07	2,846.45
<b>32</b>	<b>BOND REDEMPTION FUND-ELEMENTARY</b>					
32 1110	AD VALOREM TAXES	1,420,000.00	149,905.53	1,623,288.19	114.32	(203,288.19)
32 1111	MOBILE HOME TAXES	0.00	786.22	11,512.13	0.00	(11,512.13)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	1,107.13	10,903.27	363.44	(7,903.27)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	262.91	4,099.37	0.00	(4,099.37)
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	152,061.79	8,354,802.96	587.13	(6,931,802.96)
<b>51</b>	<b>FOOD SERVICE FUND</b>					
51 1510	INTEREST EARNED	1,659,000.00	335.49	3,014.15	0.18	1,655,985.85
51 1610	STUDENT LUNCH SALES	0.00	0.00	47,710.70	0.00	(47,710.70)
51 1613	ELEMENTARY MILK SALES	0.00	0.00	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	0.00	8,290.70	0.00	(8,290.70)
51 1621	ADULT BREAKFAST	0.00	0.00	765.20	0.00	(765.20)
51 1630	HIGH SCHOOL ALA CARTE	0.00	0.00	25,339.50	0.00	(25,339.50)
51 1631	MS ALA CARTE	0.00	0.00	42,271.82	0.00	(42,271.82)
51 1660	SUMMER FEEDING MEALS	0.00	620.80	620.80	0.00	(620.80)
51 1690	MISC REVENUE	0.00	12.08	12,000.81	0.00	(12,000.81)
51 3810	REVENUE/STATE SOURCES	0.00	4,949.08	4,949.08	0.00	(4,949.08)
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	0.00	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	47,235.04	1,530,875.58	0.00	(1,530,875.58)
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	53,152.49	1,952,141.53	117.67	(293,141.53)
<b>53</b>	<b>ENTERPRISE FUND</b>					
53 1316 953	NON-CREDIT TUITION	33,000.00	0.00	38,750.00	117.42	(5,750.00)
53 1510	INTEREST EARNED	3,000.00	134.87	1,383.49	46.12	1,616.51
53 1611	ARENA SALES	130,000.00	0.00	81,915.80	63.01	48,084.20
53 1612	STADIUM SALES	14,000.00	0.00	25,772.20	184.09	(11,772.20)
53 1660	MISCELLANEOUS SALES	3,000.00	148.97	2,462.34	82.08	537.66
53	ENTERPRISE FUND	183,000.00	283.84	150,283.83	82.12	32,716.17
<b>71</b>	<b>CUSTODIAL FUND</b>					
71 1730 002	CLASS OF 2002	0.00	0.00	0.00	0.00	0.00
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	17,260.12	191,770.97	0.00	(191,770.97)
71	CUSTODIAL FUND	0.00	17,260.12	191,770.97	0.00	(191,770.97)
<b>76</b>	<b>SCHOLARSHIP FUND</b>					
76 1510	INTEREST EARNED	0.00	0.00	2,738.37	0.00	(2,738.37)
76 1920	CONTRIBUTIONS AND DONATIONS	0.00	0.00	31,634.00	0.00	(31,634.00)
76	SCHOLARSHIP FUND	0.00	0.00	34,372.37	0.00	(34,372.37)
<b>Grand Total:</b>		<b>34,715,000.00</b>	<b>3,364,392.82</b>	<b>45,487,021.39</b>	<b>131.03</b>	<b>(10,772,021.39)</b>

Control Expenditure Report by Function

Function Number      06/2021      Current Budget      Expended During Month      Expenditures to Date      % of Budget      Outstanding Encumbrances      Uncommitted Funds

**10 GENERAL FUND**

1111	ELEMENTARY SCHOOLS	5,152,400.00	1,251,894.40	5,070,188.05	98.41	41.28	82,170.67
1121	MIDDLE SCHOOL	2,159,600.00	700,098.21	2,389,769.95	110.66	133.47	(230,303.42)
1131	HIGH SCHOOL	3,059,500.00	636,355.54	2,951,392.19	96.47	239.73	107,868.08
1141	PRESCHOOL SERVICES	0.00	0.00	3,615.00	0.00	0.00	(3,615.00)
1250	CULTURALLY DIFFERENT (LEP)	956,600.00	250,410.13	1,048,337.38	109.59	0.00	(91,737.38)
1273	TITLE I	1,135,000.00	184,795.53	1,041,663.28	91.78	0.00	93,336.72
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	29,432.52	145,861.63	0.00	0.00	(145,861.63)
2122	COUNSELING SERVICES	449,600.00	106,776.74	446,181.05	99.24	0.00	3,418.95
2128	TITLE I PARENT INVOLVEMENT ACT	0.00	235.99	8,781.34	0.00	0.00	(8,781.34)
2130	HEALTH SERVICES	0.00	1,583.40	3,166.80	0.00	0.00	(3,166.80)
2134	NURSE SERVICES	109,200.00	25,327.44	111,662.01	102.25	0.00	(2,462.01)
2149	EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212	INST & CURRICULUM DEVELOPMENT	210,500.00	24,263.30	246,681.30	117.19	0.00	(36,181.30)
2213	INST STAFF TRAINING (IN-SERV)	35,700.00	0.00	349.00	0.98	0.00	35,351.00
2214	TITLE I PROF DEV SVCS	0.00	909.79	909.79	0.00	0.00	(909.79)
2219	TITLE II	240,000.00	59,226.46	248,487.30	103.54	0.00	(8,487.30)
2222	LIBRARY SERVICES	318,100.00	47,687.59	316,946.92	100.80	3,699.94	(2,546.86)
2227	TECHNOLOGY IN SCHOOL	1,252,300.00	41,168.01	505,526.15	40.37	0.00	746,773.85
2311	BOARD OF EDUCATION	266,500.00	20,801.64	229,748.09	86.21	0.00	36,751.91
2314	ELECTION SERVICES	4,500.00	0.00	4,945.31	109.90	0.00	(445.31)
2315	LEGAL SERVICES	14,000.00	1,100.00	14,395.11	102.82	0.00	(395.11)
2317	AUDIT SERVICES	20,000.00	0.00	20,000.00	100.00	0.00	0.00
2319	NEGOTIATION SERVICES	2,000.00	0.00	1,945.23	97.26	0.00	54.77
2321	OFFICE OF SUPERINTENDENT	273,500.00	77,419.00	311,043.81	113.73	0.00	(37,543.81)
2410	OFFICE OF PRINCIPALS	900,200.00	73,554.12	901,558.88	100.15	0.00	(1,358.88)
2490	OTHER SUPPORT SERVICES-SCH ADM	371,300.00	30,320.14	359,915.04	96.93	0.00	11,384.96
2529	FISCAL SERVICES	451,600.00	44,012.81	426,312.53	94.40	0.00	25,287.47
2541	OPER & MAINTENANCE DIRECTOR	151,700.00	12,776.35	153,349.10	101.09	0.00	(1,649.10)
2546	SECURITY SERVICES	0.00	0.00	36,982.00	0.00	0.00	(36,982.00)
2549	OPER AND MAINT. PLANT	2,482,100.00	204,302.67	3,086,460.40	124.35	0.00	(604,360.40)
2551	PUPIL TRANSPORTATION DIRECTOR	172,600.00	16,779.15	173,439.32	100.49	0.00	(839.32)
2552	VEHICLE OPERATION SERVICES	589,300.00	42,254.41	566,228.35	96.08	0.00	23,071.65
2554	VEHICLE SERVICING & MAINT	72,700.00	5,917.70	70,435.16	96.88	0.00	2,264.84
2569	FOOD SERVICES	80,000.00	0.00	98,866.26	123.58	0.00	(18,866.26)
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	204.75	6.83	0.00	2,795.25
3200	COMMUNITY RECREATION SERVICES	32,600.00	439.07	20,013.15	61.39	0.00	12,586.85
3500	21ST CENTURY GRANT	150,000.00	22,560.03	174,029.19	116.02	0.00	(24,029.19)
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	2,008.46	62,461.74	0.00	0.00	(62,461.74)
3719	OTHER NONPUBLIC SCH INSTR SVCS	0.00	1,428.70	1,603.63	0.00	0.00	(1,603.63)
4400	PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	8,418.01	168.36	0.00	(3,418.01)
4500	EARLY RETIREMENT PAYMENT	320,000.00	117,220.73	262,776.73	82.12	0.00	57,223.27
6100	MALE ACTIVITIES	237,800.00	48,493.97	243,958.69	102.59	0.00	(6,158.69)
6111	FOOTBALL	34,000.00	0.00	33,643.72	98.95	0.00	356.28

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6121 BOYS BASKETBALL	33,000.00	5,542.27	33,820.35	102.49	0.00	(820.35)
6131 WRESTLING	23,300.00	3,764.00	23,006.11	98.74	0.00	293.89
6141 BOYS TRACK	14,500.00	1,947.19	12,722.33	87.74	0.00	1,777.67
6151 BOYS CROSS COUNTRY	3,600.00	255.00	4,463.84	124.00	0.00	(863.84)
6161 BOYS TENNIS	7,100.00	0.00	5,081.25	71.57	0.00	2,018.75
6171 BOYS GOLF	5,000.00	123.00	4,530.33	90.61	0.00	469.67
6199 BOYS SOCCER	9,500.00	120.00	9,402.42	98.97	0.00	97.58
6200 FEMALE ACTIVITIES	206,900.00	46,687.95	227,286.51	109.85	0.00	(20,386.51)
6212 GIRLS BASKETBALL	31,500.00	695.50	31,196.09	99.04	0.00	303.91
6222 GIRLS TRACK	14,500.00	1,947.19	13,633.59	94.02	0.00	866.41
6232 COMPETITIVE CHEER & DANCE	24,600.00	1,041.22	24,295.60	98.76	0.00	304.40
6252 GIRLS CROSS COUNTRY	3,600.00	255.00	4,463.00	123.97	0.00	(863.00)
6262 GIRLS TENNIS	7,100.00	1,409.60	6,788.71	95.62	0.00	311.29
6272 GIRLS GOLF	5,000.00	180.00	1,973.64	39.47	0.00	3,026.36
6282 GYMNASTICS	14,700.00	165.00	13,208.06	89.85	0.00	1,491.94
6292 GIRLS VOLLEYBALL	29,500.00	3,854.15	29,298.26	99.32	0.00	201.74
6299 GIRLS SOCCER	9,500.00	0.00	8,572.86	90.24	0.00	927.14
6910 COMBINED CO-CURR ACTIVITIES	128,400.00	34,803.43	138,700.00	108.02	0.00	(10,300.00)
6911 FIRST AID	4,000.00	0.00	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	0.00	2,581.23	22.45	0.00	8,918.77
6932 M. S. VOCAL	7,000.00	3,361.25	5,819.52	83.14	0.00	1,180.48
6933 H. S. VOCAL	17,500.00	4,637.92	6,097.08	34.84	0.00	11,402.92
6934 ORCHESTRA	35,100.00	14,984.63	32,143.70	91.93	125.00	2,831.30
6935 HS BAND	36,900.00	6,867.65	16,782.11	45.85	135.85	19,982.04
6936 MS BAND	25,000.00	2,475.00	23,619.04	94.48	0.00	1,380.96
6937 5TH GRADE BAND	10,300.00	250.00	8,082.47	78.47	0.00	2,217.53
6941 DEBATE	29,500.00	500.00	6,562.65	22.25	0.00	22,937.35
6942 QUIZ BOWL	2,000.00	200.00	611.37	30.57	0.00	1,388.63
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	0.00	8,690.27	97.64	0.00	209.73
6952 PUBLICATIONS-YEARBOOK	26,000.00	0.00	23,151.00	89.04	0.00	2,849.00
6953 DRAMA	13,600.00	100.00	8,042.24	59.13	0.00	5,557.76
10 GENERAL FUND	22,520,000.00	4,217,720.95	22,538,895.06	100.10	4,375.27	(23,270.33)
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	242,000.00	185,703.52	231,349.36	95.60	0.00	10,650.64
1121 MIDDLE SCHOOL	119,500.00	32,909.18	118,031.84	98.77	0.00	1,468.16
1131 HIGH SCHOOL	140,500.00	13,278.36	122,932.18	87.56	88.30	17,479.52
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	2,547.02	37,906.44	97.20	0.00	1,093.56
2227 TECHNOLOGY IN SCHOOL	65,000.00	9,471.25	51,333.07	78.97	0.00	13,666.93
2311 BOARD OF EDUCATION	2,500.00	(6,316.80)	0.00	0.00	0.00	2,500.00
2321 OFFICE OF SUPERINTENDENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2490 OTHER SUPPORT SERVICES-SCH ADM	4,500.00	0.00	2,884.75	64.11	0.00	1,615.25

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2529 FISCAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
2535 CONSTRUCTION AND IMPROVEMENTS	2,500,000.00	14,223.39	1,737,346.56	69.49	0.00	762,653.44
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	244,140.57	686,996.69	343.50	0.00	(486,996.69)
2543 CARE/UPKEEP OF GROUNDS	100,000.00	9,476.54	98,823.90	98.82	0.00	1,176.10
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	36,945.00	217,402.63	116.88	0.00	(31,402.63)
2569 FOOD SERVICES	12,500.00	10,296.66	12,496.66	99.97	0.00	3.34
2574 PRINTING-DUPLICATING SVC	12,500.00	0.00	12,500.00	100.00	0.00	0.00
5000 DEBT SERVICE	1,464,000.00	0.00	2,812,227.54	192.09	0.00	(1,348,227.54)
6910 COMBINED CO-CURR ACTIVITIES	10,000.00	0.00	9,441.00	94.41	0.00	559.00
6931 ELEMENTARY MUSIC	10,000.00	0.00	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	552,674.69	6,160,945.62	108.55	88.30	(485,033.92)
<b>22 SPECIAL EDUCATION FUND</b>						
1221 MILD TO MODERATE DISABILITIES	1,726,800.00	290,545.16	1,588,493.09	91.99	0.00	138,306.91
1222 SEVERE DISABILITIES	1,669,300.00	228,907.83	1,579,617.80	94.63	0.00	89,682.20
1223 DAY PROGRAMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1224 RESIDENTIAL PROGRAMS	215,600.00	2,939.63	177,170.42	82.18	0.00	38,429.58
1226 EARLY CHILDHOOD PROGRAMS	111,600.00	25,655.85	141,654.69	126.93	0.00	(30,054.69)
1227 PROLONGED ASSISTANCE PROGRAMS	43,900.00	8,518.49	40,338.01	91.89	0.00	3,561.99
2113 SOCIAL WORK SERVICES	25,600.00	4,923.48	20,936.64	81.78	0.00	4,663.36
2122 COUNSELLING SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2134 NURSE SERVICES	110,300.00	25,287.77	111,624.66	101.20	0.00	(1,324.66)
2142 PSYCHOLOGICAL TESTING SERVICES	245,300.00	43,075.02	247,353.46	100.84	0.00	(2,053.46)
2159 OTHER SPEECH PATHOLOGY & AUDIO	609,000.00	57,936.21	538,138.78	88.36	0.00	70,861.22
2171 PHYSICAL THERAPY	68,700.00	1,949.00	87,902.57	127.95	0.00	(19,202.57)
2172 OCCUPATIONAL THERAPY	86,500.00	4,088.66	84,357.00	97.52	0.00	2,143.00
2213 INST STAFF TRAINING (IN-SERV)	11,000.00	19.95	4,721.28	42.92	0.00	6,278.72
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	5,317.06	7,817.06	39.09	0.00	12,182.94
2710 SPED OFFICE OF PRINCIPALS	185,900.00	13,502.82	173,035.01	93.08	0.00	12,864.99
2730 SPED VEHICLE OPERATION SERVICES	107,500.00	36,411.49	174,950.82	162.74	0.00	(67,450.82)
22 SPECIAL EDUCATION FUND	5,249,000.00	749,078.42	4,978,111.29	94.84	0.00	270,888.71
<b>25 BUILDING FUND</b>						
2539 ACQUISITION OF OTHER BLDGS	5,000.00	(242.82)	4,942.25	98.85	0.00	57.75
25 BUILDING FUND	5,000.00	(242.82)	4,942.25	98.85	0.00	57.75
<b>32 BOND REDEMPTION FUND-ELEMENTARY</b>						
5000 DEBT SERVICE	1,423,000.00	708,343.75	1,520,124.25	106.83	0.00	(97,124.25)
32 BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	708,343.75	1,520,124.25	106.83	0.00	(97,124.25)
<b>51 FOOD SERVICE FUND</b>						
2569 FOOD SERVICES	1,659,000.00	81,544.39	1,654,499.31	99.73	0.00	4,500.69
51 FOOD SERVICE FUND	1,659,000.00	81,544.39	1,654,499.31	99.73	0.00	4,500.69



Control Expenditure Report by Function

06/2021

**53                    ENTERPRISE FUND**

2569	FOOD SERVICES	110,000.00	1,275.02	71,970.47	65.43	0.00	38,029.53
3900	OTHER COMMUNITY SERVICES	33,000.00	19,962.45	26,359.73	79.88	0.00	6,640.27
8110	TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53	ENTERPRISE FUND	183,000.00	21,237.47	98,330.20	53.73	0.00	84,669.80

Grand Total:

36,715,000.00	6,330,356.85	36,955,847.98	100.67	4,463.57	(245,311.55)
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Expenditure Report by Function

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	253,525.37	1,049,455.03	93.53	0.00	72,544.97
10 1111 511 112	PARAPROFESSIONAL SALARIES	125,000.00	7,698.85	93,346.14	74.68	0.00	31,653.86
10 1111 511 114	CLASSIFIED SALARIES	55,000.00	5,454.40	56,412.39	102.57	0.00	(1,412.39)
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	2,651.30	27,394.48	136.97	0.00	(7,394.48)
10 1111 511 210	SOCIAL SECURITY	101,200.00	19,143.59	87,672.51	86.63	0.00	13,527.49
10 1111 511 220	RETIREMENT	79,400.00	15,812.06	71,047.25	89.48	0.00	8,352.75
10 1111 511 230	GROUP HEALTH/LIFE INS.	210,000.00	42,641.41	169,010.01	80.48	0.00	40,989.99
10 1111 511 240	WORKERS COMPENSATION	5,500.00	868.26	3,847.86	69.96	0.00	1,652.14
10 1111 511 323	REPAIRS & MTNCE	15,000.00	0.00	17,455.85	116.37	0.00	(2,455.85)
10 1111 511 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 511 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	150.00	7.50	0.00	1,850.00
10 1111 511 340	COMMUNICATIONS	2,000.00	133.00	1,982.13	99.11	0.00	17.87
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	2,806.79	19,847.24	79.39	0.00	5,152.76
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	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
		<b>1,770,400.00</b>	<b>350,735.03</b>	<b>1,599,014.89</b>	<b>90.32</b>	<b>0.00</b>	<b>171,385.11</b>

**511 BUCHANAN ELEMENTARY**

**512 HURON COLONY ELEMENTARY**

10 1111 512 111	CERTIFIED SALARIES	105,000.00	12,470.75	102,088.76	97.23	0.00	2,911.24
10 1111 512 112	PARAPROFESSIONAL SALARIES	0.00	1,698.44	19,617.93	0.00	0.00	(19,617.93)
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	0.00	875.00	51.47	0.00	825.00
10 1111 512 210	SOCIAL SECURITY	8,200.00	1,061.53	9,170.44	111.83	0.00	(970.44)
10 1111 512 220	RETIREMENT	6,500.00	820.17	7,257.50	111.65	0.00	(757.50)
10 1111 512 230	GROUP HEALTH/LIFE INS.	17,000.00	2,116.95	19,663.60	115.67	0.00	(2,663.60)
10 1111 512 240	WORKERS COMPENSATION	1,000.00	46.25	377.72	37.77	0.00	622.28
10 1111 512 323	REPAIRS & MTNCE	1,000.00	0.00	650.00	65.00	0.00	350.00
10 1111 512 334	TRAVEL	500.00	0.00	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	36.50	2,121.43	141.43	0.00	(621.43)
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	0.00	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)
		<b>146,900.00</b>	<b>18,250.59</b>	<b>168,118.18</b>	<b>114.44</b>	<b>0.00</b>	<b>(21,218.18)</b>
		<b>146,900.00</b>	<b>18,250.59</b>	<b>168,118.18</b>	<b>114.44</b>	<b>0.00</b>	<b>(21,218.18)</b>
		<b>146,900.00</b>	<b>18,250.59</b>	<b>168,118.18</b>	<b>114.44</b>	<b>0.00</b>	<b>(21,218.18)</b>

**512 HURON COLONY ELEMENTARY**

**Expenditure Report by Function**  
 06/2021

**514 MADISON ELEMENTARY**

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 514 111	CERTIFIED SALARIES	987,000.00	236,199.30	1,015,372.00	102.87	0.00	(28,372.00)
10 1111 514 112	PARAPROFESSIONAL SALARIES	52,000.00	4,404.76	54,222.78	104.27	0.00	(2,222.78)
10 1111 514 114	CLASSIFIED SALARIES	28,000.00	2,798.64	29,234.29	104.41	0.00	(1,234.29)
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	1,318.96	15,528.48	77.64	0.00	4,471.52
10 1111 514 210	SOCIAL SECURITY	83,200.00	17,986.48	82,331.00	98.96	0.00	869.00
10 1111 514 220	RETIREMENT	65,300.00	14,539.74	65,027.06	99.58	0.00	272.94
10 1111 514 230	GROUP HEALTH/LIFE INS.	173,000.00	41,814.36	166,701.68	96.36	0.00	6,298.32
10 1111 514 240	WORKERS COMPENSATION	5,500.00	796.46	3,455.20	62.82	0.00	2,044.80
10 1111 514 323	REPAIRS & MTNCE	15,000.00	0.00	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	0.00	75.00	3.75	0.00	1,925.00
10 1111 514 340	COMMUNICATIONS	2,000.00	133.00	1,982.13	99.11	0.00	17.87
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	2,753.15	13,166.78	57.36	25.80	9,807.42
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
		<b>1,463,300.00</b>	<b>322,744.85</b>	<b>1,464,943.37</b>	<b>100.11</b>	<b>25.80</b>	<b>(1,669.17)</b>
		<b>1,463,300.00</b>	<b>322,744.85</b>	<b>1,464,943.37</b>	<b>100.11</b>	<b>25.80</b>	<b>(1,669.17)</b>
		<b>1,463,300.00</b>	<b>322,744.85</b>	<b>1,464,943.37</b>	<b>100.11</b>	<b>25.80</b>	<b>(1,669.17)</b>

514 MADISON ELEMENTARY

**516 WASHINGTON ELEMENTARY**

10 1111 516 111	CERTIFIED SALARIES	1,076,000.00	245,642.13	1,049,872.01	97.57	0.00	26,127.99
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	2,793.20	26,105.92	93.24	0.00	1,894.08
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	6,982.47	60,483.90	302.42	0.00	(40,483.90)
10 1111 516 210	SOCIAL SECURITY	86,000.00	18,464.96	82,461.68	95.89	0.00	3,538.32
10 1111 516 220	RETIREMENT	67,500.00	14,601.33	63,801.12	94.52	0.00	3,698.88
10 1111 516 230	GROUP HEALTH/LIFE INS.	170,000.00	42,456.46	183,851.56	108.15	0.00	(13,851.56)
10 1111 516 240	WORKERS COMPENSATION	5,000.00	826.93	3,537.00	70.74	0.00	1,463.00
10 1111 516 323	REPAIRS & MTNCE	15,000.00	0.00	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	133.00	1,982.13	99.11	0.00	17.87
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	5,828.42	20,349.17	96.97	15.48	635.35
10 1111 516 412	TECHNOLOGY SUPPLIES	3,000.00	894.85	1,219.85	40.66	0.00	1,780.15
10 1111 516 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		<b>1,498,800.00</b>	<b>338,623.75</b>	<b>1,505,783.62</b>	<b>100.47</b>	<b>15.48</b>	<b>(6,999.10)</b>
		<b>1,498,800.00</b>	<b>338,623.75</b>	<b>1,505,783.62</b>	<b>100.47</b>	<b>15.48</b>	<b>(6,999.10)</b>
		<b>1,498,800.00</b>	<b>338,623.75</b>	<b>1,505,783.62</b>	<b>100.47</b>	<b>15.48</b>	<b>(6,999.10)</b>

516 WASHINGTON ELEMENTARY

**518 RIVERSIDE COLONY ELEMENTARY**

**Expenditure Report by Function**

06/2021

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
CERTIFIED SALARIES	106,000.00	27,038.50	108,018.00	101.90	0.00	(2,018.00)
SUBSTITUTE SALARIES	1,700.00	0.00	135.00	7.94	0.00	1,565.00
SOCIAL SECURITY	8,300.00	2,068.44	8,273.67	99.68	0.00	26.33
RETIREMENT	6,500.00	1,622.31	6,481.08	99.71	0.00	18.92
HEALTH INSURANCE	17,000.00	4,209.75	16,839.00	99.05	0.00	161.00
WORKMENS COMPENSATION	1,000.00	87.98	335.33	33.53	0.00	664.67
REPAIRS & MTNCE	1,000.00	0.00	750.00	75.00	0.00	250.00
TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
COMMUNICATION	1,500.00	36.50	2,121.43	141.43	0.00	(621.43)
NON-TECHNOLOGY SUPPLIES	3,500.00	782.81	2,028.31	57.95	0.00	1,471.69
TECHNOLOGY SUPPLIES	500.00	0.00	533.64	106.73	0.00	(33.64)
COMPUTER LICENSING FEES	0.00	0.00	1,118.64	0.00	0.00	(1,118.64)
	148,000.00	35,846.29	146,634.10	99.08	0.00	1,365.90
	148,000.00	35,846.29	146,634.10	99.08	0.00	1,365.90
	148,000.00	35,846.29	146,634.10	99.08	0.00	1,365.90
518 RIVERSIDE COLONY ELEMENTARY						
907 ESSER FUNDS						
000 DISTRICT						
005 HOLY TRINITY						
10 1111 907 411 000 005	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 907 412 000 005	0.00	0.00	0.00	0.00	0.00	0.00
005 HOLY TRINITY	0.00	0.00	0.00	0.00	0.00	0.00
011 JAMES VALLEY						
10 1111 907 411 000 011	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 907 412 000 011	0.00	0.00	0.00	0.00	0.00	0.00
011 JAMES VALLEY	0.00	0.00	0.00	0.00	0.00	0.00
000 DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
907 ESSER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
923 FUTP 60						
000 DISTRICT						
006 WASHINGTON						
10 1111 923 411 000 006	0.00	1,873.30	1,873.30	0.00	0.00	(1,873.30)
006 WASHINGTON	0.00	1,873.30	1,873.30	0.00	0.00	(1,873.30)
000 DISTRICT	0.00	1,873.30	1,873.30	0.00	0.00	(1,873.30)
923 FUTP 60	0.00	1,873.30	1,873.30	0.00	0.00	(1,873.30)
925 ESSER III FUNDS						
800 80% SUSTAINING						
002 HURON COLONY						
10 1111 925 412 800 002	0.00	2,140.56	2,140.56	0.00	0.00	(2,140.56)
TECHNOLOGY SUPPLIES						

**Expenditure Report by Function**  
 06/2021

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
002 HURON COLONY	0.00	2,140.56	2,140.56	0.00	0.00	(2,140.56)
<b>004 MADISON</b>						
10 1111 925 412 800 004 TECHNOLOGY SUPPLIES	0.00	57,259.98	57,259.98	0.00	0.00	(57,259.98)
004 MADISON	0.00	57,259.98	57,259.98	0.00	0.00	(57,259.98)
<b>006 WASHINGTON</b>						
10 1111 925 412 800 006 TECHNOLOGY SUPPLIES	0.00	122,279.49	122,279.49	0.00	0.00	(122,279.49)
006 WASHINGTON	0.00	122,279.49	122,279.49	0.00	0.00	(122,279.49)
<b>008 RIVERSIDE COLONY</b>						
10 1111 925 412 800 008 TECHNOLOGY SUPPLIES	0.00	2,140.56	2,140.56	0.00	0.00	(2,140.56)
008 RIVERSIDE COLONY	0.00	2,140.56	2,140.56	0.00	0.00	(2,140.56)
800 80% SUSTAINING	0.00	183,820.59	183,820.59	0.00	0.00	(183,820.59)
925 ESSER III FUNDS	0.00	183,820.59	183,820.59	0.00	0.00	(183,820.59)
<b>991 TITLE III</b>						
10 1111 991 111 CERTIFIED SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 991 210 SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 991 220 RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 991 240 WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 991 319 PROFESSIONAL SERVICES	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10 1111 991 334 TRAVEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 991 411 NON-TECHNOLOGY SUPPLIES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10 1111 991 412 TECHNOLOGY SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 1111 991 473 COMPUTER LICENSING FEES	0.00	0.00	0.00	0.00	0.00	0.00
991 TITLE III	90,000.00	0.00	0.00	0.00	0.00	90,000.00
992 TITLE III IMMIGRANT	90,000.00	0.00	0.00	0.00	0.00	90,000.00
992 TITLE III	90,000.00	0.00	0.00	0.00	0.00	90,000.00
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	5,152,400.00	1,251,894.40	5,070,188.05	98.41	41.28	82,170.67

Expenditure Report by Function  
06/2021

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>007</b>	<b>LSS REFUGEE IMPACT GRANT</b>						
10 1121 007 114	CLASSIFIED SALARIES	8,100.00	1,850.80	20,484.60	252.90	0.00	(12,384.60)
10 1121 007 210	SOCIAL SECURITY	700.00	140.97	1,563.34	223.33	0.00	(863.34)
10 1121 007 220	RETIREMENT	500.00	97.25	1,167.00	233.40	0.00	(667.00)
10 1121 007 230	HEALTH INSURANCE	0.00	1.32	241.67	0.00	0.00	(241.67)
10 1121 007 240	WORKERS' COMPENSATION	100.00	6.14	67.99	67.99	0.00	32.01
10 1121 007 334	TRAVEL	0.00	0.00	102.77	0.00	0.00	(102.77)
10 1121 007 340	COMMUNICATION	600.00	0.00	173.26	28.88	0.00	426.74
		10,000.00	2,096.48	23,800.63	238.01	0.00	(13,800.63)
		10,000.00	2,096.48	23,800.63	238.01	0.00	(13,800.63)
007	LSS REFUGEE IMPACT GRANT	10,000.00	2,096.48	23,800.63	238.01	0.00	(13,800.63)
<b>600</b>	<b>MIDDLE SCHOOL</b>						
10 1121 600 111	CERTIFIED SALARIES	1,500,000.00	379,198.27	1,541,199.07	102.75	0.00	(41,199.07)
10 1121 600 112	PARAPROFESSIONAL SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1121 600 114	CLASSIFIED SALARIES	42,000.00	6,919.94	70,142.82	167.01	0.00	(28,142.82)
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	3,835.06	31,496.33	116.65	0.00	(4,496.33)
10 1121 600 210	SOCIAL SECURITY	122,000.00	28,428.82	120,094.29	98.44	0.00	1,905.71
10 1121 600 220	RETIREMENT	95,700.00	23,038.47	95,873.92	100.18	0.00	(173.92)
10 1121 600 230	GROUP HEALTH/LIFE INS.	265,000.00	63,247.99	269,148.31	101.57	0.00	(4,148.31)
10 1121 600 240	WORKERS COMPENSATION	10,000.00	1,277.20	5,207.31	52.07	0.00	4,792.69
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1121 600 323	REPAIRS & MTNCE	9,000.00	0.00	13,607.06	151.19	0.00	(4,607.06)
10 1121 600 334	TRAVEL	3,000.00	0.00	734.93	24.50	0.00	2,265.07
10 1121 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	180.00	6.00	0.00	2,820.00
10 1121 600 340	COMMUNICATIONS	3,600.00	266.25	3,694.10	102.61	0.00	(94.10)
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	37,000.00	9,039.42	27,739.63	75.33	133.47	9,126.90
10 1121 600 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	4,101.24	82.02	0.00	898.76
10 1121 600 640	DUES & FEES	800.00	0.00	0.00	0.00	0.00	800.00
		2,149,600.00	515,251.42	2,183,219.01	101.57	133.47	(33,752.48)
		2,149,600.00	515,251.42	2,183,219.01	101.57	133.47	(33,752.48)
600	MIDDLE SCHOOL	2,149,600.00	515,251.42	2,183,219.01	101.57	133.47	(33,752.48)
<b>925</b>	<b>ESSER III FUNDS</b>						
<b>800</b>	<b>80% SUSTAINING</b>						
<b>009</b>	<b>MIDDLE SCHOOL</b>						
10 1121 925 412 800 009	TECHNOLOGY SUPPLIES	0.00	182,750.31	182,750.31	0.00	0.00	(182,750.31)
009	MIDDLE SCHOOL	0.00	182,750.31	182,750.31	0.00	0.00	(182,750.31)
800	80% SUSTAINING	0.00	182,750.31	182,750.31	0.00	0.00	(182,750.31)
925	ESSER III FUNDS	0.00	182,750.31	182,750.31	0.00	0.00	(182,750.31)

**Expenditure Report by Function**

06/2021

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	700,098.21	2,389,769.95	110.66	133.47	(230,303.42)
<b>1131</b>	<b>HIGH SCHOOL</b>						
<b>700</b>	<b>HIGH SCHOOL</b>						
10 1131 700 111	CERTIFIED SALARIES	1,530,000.00	370,186.64	1,499,926.48	98.03	0.00	30,073.52
10 1131 700 112	PARAPROFSSIONAL SALARIES	50,000.00	2,705.90	38,144.78	76.29	0.00	11,855.22
10 1131 700 114	CLASSIFIED SALARIES	83,000.00	6,907.75	83,292.32	100.35	0.00	(292.32)
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	2,797.87	55,840.02	214.77	0.00	(29,840.02)
10 1131 700 210	SOCIAL SECURITY	129,300.00	28,200.58	123,523.14	95.53	0.00	5,776.86
10 1131 700 220	RETIREMENT	101,400.00	22,544.40	96,381.19	95.05	0.00	5,018.81
10 1131 700 230	GROUP HEALTH/LIFE INS.	260,000.00	60,101.02	252,924.08	97.28	0.00	7,075.92
10 1131 700 240	WORKERS COMPENSATION	9,000.00	1,239.66	5,225.11	58.06	0.00	3,774.89
10 1131 700 319	PROFESSIONAL SERVICES	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10 1131 700 323	REPAIRS & MTNCE	11,000.00	0.00	7,351.94	66.84	0.00	3,648.06
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	266.25	3,694.11	123.14	0.00	(694.11)
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	56,000.00	7,538.42	49,538.63	88.62	90.03	6,371.34
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	(7,000.00)	3,500.00	70.00	0.00	1,500.00
10 1131 700 640	DUES AND FEES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
<b>700</b>	<b>HIGH SCHOOL</b>	<b>2,286,400.00</b>	<b>495,488.49</b>	<b>2,220,364.54</b>	<b>97.12</b>	<b>90.03</b>	<b>65,945.43</b>
<b>770</b>	<b>CTE CENTER</b>	<b>2,286,400.00</b>	<b>495,488.49</b>	<b>2,220,364.54</b>	<b>97.12</b>	<b>90.03</b>	<b>65,945.43</b>
10 1131 770 111	CERTIFIED SALARIES	295,000.00	57,544.57	301,772.98	102.30	0.00	(6,772.98)
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	56.02	6,974.09	154.98	0.00	(2,474.09)
10 1131 770 210	SOCIAL SECURITY	23,000.00	4,190.85	22,117.88	96.16	0.00	882.12
10 1131 770 220	RETIREMENT	18,000.00	3,455.22	17,556.87	97.54	0.00	443.13
10 1131 770 230	GROUP HEALTH/LIFE INS.	50,000.00	9,366.61	45,849.74	91.70	0.00	4,150.26
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	191.79	1,045.45	69.70	0.00	454.55
10 1131 770 323	REPAIRS & MTNCE	2,000.00	0.00	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	0.00	2,448.67	122.43	0.00	(448.67)
10 1131 770 340	COMMUNICATIONS	800.00	79.75	1,422.62	177.83	0.00	(622.62)
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	154.48	12,582.50	67.01	149.70	6,267.80
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
<b>700</b>	<b>HIGH SCHOOL</b>	<b>419,800.00</b>	<b>75,039.29</b>	<b>413,998.92</b>	<b>98.65</b>	<b>149.70</b>	<b>5,651.38</b>
<b>770</b>	<b>CTE CENTER</b>	<b>419,800.00</b>	<b>75,039.29</b>	<b>413,998.92</b>	<b>98.65</b>	<b>149.70</b>	<b>5,651.38</b>

**Expenditure Report by Function**  
 06/2021

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
770	CTE CENTER	419,800.00	75,039.29	413,998.92	98.65	149.70	5,651.38
<b>791</b>	<b>PRIDE HIGH</b>						
10 1131 791 111	CERTIFIED SALARIES	49,000.00	10,874.10	46,248.00	94.38	0.00	2,752.00
10 1131 791 112	PARAPROFESSIONAL SALARIES	24,000.00	1,318.47	18,662.94	77.76	0.00	5,337.06
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1131 791 210	SOCIAL SECURITY	5,700.00	932.73	4,941.81	86.70	0.00	758.19
10 1131 791 220	RETIREMENT	4,500.00	731.55	3,894.64	86.55	0.00	605.36
10 1131 791 230	GROUP HEALTH/LIFE INS.	16,400.00	146.83	659.35	4.02	0.00	15,740.65
10 1131 791 240	WORKMENS COMPENSATION	500.00	39.78	201.90	40.38	0.00	298.10
10 1131 791 323	REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1131 791 340	COMMUNICATIONS	300.00	23.25	444.91	148.30	0.00	(144.91)
10 1131 791 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 1131 791 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		102,100.00	14,066.71	75,053.55	73.51	0.00	27,046.45
		102,100.00	14,066.71	75,053.55	73.51	0.00	27,046.45
791	PRIDE HIGH	102,100.00	14,066.71	75,053.55	73.51	0.00	27,046.45
<b>800</b>	<b>OUR HOME PROGRAMS</b>						
10 1131 800 111	CERTIFIED SALARIES	118,000.00	29,358.53	130,291.40	110.42	0.00	(12,291.40)
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	155.00	1,810.00	90.50	0.00	190.00
10 1131 800 210	SOCIAL SECURITY	9,200.00	2,257.72	10,105.47	109.84	0.00	(905.47)
10 1131 800 220	RETIREMENT	7,200.00	1,761.52	7,817.51	108.58	0.00	(617.51)
10 1131 800 230	HEALTH INSURANCE	19,000.00	4,755.60	19,022.40	100.12	0.00	(22.40)
10 1131 800 240	WORKERS' COMPENSATION	700.00	94.18	419.88	59.98	0.00	280.12
10 1131 800 323	REPAIRS & MTNCE	1,000.00	0.00	1,083.50	108.35	0.00	(83.50)
10 1131 800 334	TRAVEL	100.00	0.00	32.13	32.13	0.00	67.87
10 1131 800 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	1,981.27	66.04	0.00	1,018.73
10 1131 800 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1131 800 473	COMPUTER LICENSING FEES	0.00	0.00	600.00	0.00	0.00	(600.00)
		161,200.00	38,382.55	173,163.56	107.42	0.00	(11,963.56)
		161,200.00	38,382.55	173,163.56	107.42	0.00	(11,963.56)
800	OUR HOME PROGRAMS	161,200.00	38,382.55	173,163.56	107.42	0.00	(11,963.56)
<b>925</b>	<b>ESSER III FUNDS</b>						
<b>800</b>	<b>80% SUSTAINING</b>						
<b>012</b>	<b>OUR HOME</b>						
10 1131 925 412 800 012	TECHNOLOGY SUPPLIES	0.00	13,378.50	13,378.50	0.00	0.00	(13,378.50)
012	OUR HOME	0.00	13,378.50	13,378.50	0.00	0.00	(13,378.50)
800	80% SUSTAINING	0.00	13,378.50	13,378.50	0.00	0.00	(13,378.50)
925	ESSER III FUNDS	0.00	13,378.50	13,378.50	0.00	0.00	(13,378.50)



Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>950</b>	<b>PERKINS GRANT</b>						
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	0.00	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	0.00	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	0.00	51,529.12	114.51	0.00	(6,529.12)
		45,000.00	0.00	51,529.12	114.51	0.00	(6,529.12)
950	PERKINS GRANT	45,000.00	0.00	51,529.12	114.51	0.00	(6,529.12)
<b>964</b>	<b>RLIS GRANT</b>						
10 1131 964 112	PARAPROFESSIONAL SALARIES	31,600.00	0.00	0.00	0.00	0.00	31,600.00
10 1131 964 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1131 964 210	SOCIAL SECURITY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1131 964 220	RETIREMENT	1,900.00	0.00	0.00	0.00	0.00	1,900.00
10 1131 964 230	HEALTH INSURANCE	5,800.00	0.00	0.00	0.00	0.00	5,800.00
10 1131 964 240	WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
		45,000.00	0.00	0.00	0.00	0.00	45,000.00
		45,000.00	0.00	0.00	0.00	0.00	45,000.00
964	RLIS GRANT	45,000.00	0.00	0.00	0.00	0.00	45,000.00
<b>967</b>	<b>UNITED WAY-PLTW</b>						
10 1131 967 111	CERTIFIED SALARIES	0.00	0.00	3,280.00	0.00	0.00	(3,280.00)
10 1131 967 210	SOCIAL SECURITY	0.00	0.00	250.90	0.00	0.00	(250.90)
10 1131 967 220	RETIREMENT	0.00	0.00	196.79	0.00	0.00	(196.79)
10 1131 967 240	WORKERS' COMPENSATION	0.00	0.00	10.99	0.00	0.00	(10.99)
10 1131 967 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	165.32	0.00	0.00	(165.32)
		0.00	0.00	3,904.00	0.00	0.00	(3,904.00)
		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	636,355.54	2,951,392.19	96.47	239.73	107,868.08
<b>1141</b>	<b>PRESCHOOL SERVICES</b>						
<b>517</b>	<b>PRESCHOOL-PRIVATE FUNDING</b>						
10 1141 517 319	PROFESSIONAL SERVICES	0.00	0.00	3,615.00	0.00	0.00	(3,615.00)
		0.00	0.00	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	0.00	3,615.00	0.00	0.00	(3,615.00)
1141 PRESCHOOL SERVICES	0.00	0.00	3,615.00	0.00	0.00	(3,615.00)
1250 CULTURALLY DIFFERENT (LEP)	0.00	0.00	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	25,555.03	102,870.44	187.04	0.00	(47,870.44)
10 1250 500 112 000 001	16,000.00	276.66	6,718.96	41.99	0.00	9,281.04
10 1250 500 114 000 001	5,000.00	388.98	4,667.76	93.36	0.00	332.24
10 1250 500 125 000 001	1,000.00	137.50	4,275.00	427.50	0.00	(3,275.00)
10 1250 500 210 000 001	5,900.00	1,990.06	8,953.84	151.76	0.00	(3,053.84)
10 1250 500 220 000 001	4,700.00	1,573.24	6,835.93	145.45	0.00	(2,135.93)
10 1250 500 230 000 001	7,500.00	3,382.77	14,422.02	192.29	0.00	(6,922.02)
10 1250 500 240 000 001	400.00	83.92	382.24	95.56	0.00	17.76
10 1250 500 334 000 001	200.00	0.00	125.60	62.80	0.00	74.40
10 1250 500 411 000 001	1,500.00	0.00	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	33,388.16	150,718.06	153.95	0.00	(52,818.06)
002 HURON COLONY						
10 1250 500 411 000 002	500.00	0.00	426.17	85.23	0.00	73.83
002 HURON COLONY	500.00	0.00	426.17	85.23	0.00	73.83
004 MADISON						
10 1250 500 111 000 004	105,000.00	25,296.03	100,696.00	95.90	0.00	4,304.00
10 1250 500 112 000 004	30,000.00	2,068.72	27,494.38	91.65	0.00	2,505.62
10 1250 500 114 000 004	5,000.00	385.51	4,626.12	92.52	0.00	373.88
10 1250 500 125 000 004	3,000.00	135.00	745.00	24.83	0.00	2,255.00
10 1250 500 210 000 004	11,000.00	1,962.61	9,498.91	86.35	0.00	1,501.09
10 1250 500 220 000 004	8,600.00	1,673.11	7,949.25	92.43	0.00	650.75
10 1250 500 230 000 004	23,000.00	5,226.73	21,829.07	94.91	0.00	1,170.93
10 1250 500 240 000 004	400.00	91.84	418.56	104.64	0.00	(18.56)
10 1250 500 334 000 004	200.00	0.00	119.05	59.53	0.00	80.95
10 1250 500 411 000 004	1,500.00	268.86	630.20	42.01	0.00	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	37,108.41	174,296.12	92.51	0.00	14,103.88
006 WASHINGTON						
10 1250 500 111 000 006	100,000.00	23,721.56	94,967.00	94.97	0.00	5,033.00
10 1250 500 112 000 006	15,000.00	274.20	5,622.57	37.48	0.00	9,377.43
10 1250 500 114 000 006	5,000.00	385.49	4,626.10	92.52	0.00	373.90

Expenditure Report by Function

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	1,830.74	7,901.25	83.17	0.00	1,598.75
10 1250 500 220 000 006	RETIREMENT	7,400.00	1,462.87	6,274.38	84.79	0.00	1,125.62
10 1250 500 230 000 006	HEALTH INSURANCE	13,000.00	4,292.56	17,964.09	138.19	0.00	(4,964.09)
10 1250 500 240 000 006	WORKERS' COMPENSATION	400.00	79.37	336.82	84.21	0.00	63.18
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	13.25	228.98	0.00	0.00	(228.98)
10 1250 500 411 000 006	NON-TECHNOLOGY SUPPLIES	1,500.00	968.78	1,762.74	117.52	0.00	(262.74)
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	33,028.82	139,866.45	89.83	0.00	15,833.55
<b>008 RIVERSIDE COLONY</b>							
10 1250 500 411 000 008	NON-TECHNOLOGY SUPPLIES	500.00	55.84	493.78	98.76	0.00	6.22
008 RIVERSIDE COLONY		500.00	55.84	493.78	98.76	0.00	6.22
000 DISTRICT		443,000.00	103,581.23	465,800.58	105.15	0.00	(22,800.58)
500 ELEMENTARY SCHOOL		443,000.00	103,581.23	465,800.58	105.15	0.00	(22,800.58)
<b>600 MIDDLE SCHOOL</b>							
10 1250 600 111	CERTIFIED SALARIES	98,000.00	11,851.25	47,560.00	48.53	0.00	50,440.00
10 1250 600 112	PARAPROFESSIONAL SALARIES	40,000.00	2,510.66	32,136.41	80.34	0.00	7,863.59
10 1250 600 114	CLASSIFIED SALARIES	12,000.00	1,156.52	13,878.46	115.65	0.00	(1,878.46)
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	0.00	2,012.81	67.09	0.00	987.19
10 1250 600 210	SOCIAL SECURITY	11,800.00	1,137.25	7,088.40	60.07	0.00	4,711.60
10 1250 600 220	RETIREMENT	9,200.00	931.12	5,566.41	60.50	0.00	3,633.59
10 1250 600 230	HEALTH INSURANCE	28,000.00	3,119.65	18,127.89	64.74	0.00	9,872.11
10 1250 600 240	WORKERS' COMPENSATION	800.00	50.72	298.82	37.35	0.00	501.18
10 1250 600 334	TRAVEL	500.00	0.00	136.65	27.33	0.00	363.35
10 1250 600 340	COMMUNICATION	300.00	26.50	511.48	170.49	0.00	(211.48)
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	20,783.67	127,587.00	61.16	0.00	81,013.00
700 HIGH SCHOOL		208,600.00	20,783.67	127,587.00	61.16	0.00	81,013.00
10 1250 700 111	CERTIFIED SALARIES	160,000.00	31,967.02	162,243.42	101.40	0.00	(2,243.42)
10 1250 700 112	PARAPROFESSIONAL SALARIES	59,000.00	4,074.35	46,597.39	78.98	0.00	12,402.61
10 1250 700 114	CLASSIFIED SALARIES	14,000.00	1,156.52	13,878.35	99.13	0.00	121.65
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	111.58	1,457.58	48.59	0.00	1,542.42
10 1250 700 210	SOCIAL SECURITY	18,100.00	2,793.46	16,825.39	92.96	0.00	1,274.61
10 1250 700 220	RETIREMENT	14,200.00	2,231.87	13,220.58	93.10	0.00	979.42

**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
HEALTH INSURANCE	30,000.00	5,842.95	31,070.92	103.57	0.00	(1,070.92)
WORKERS' COMPENSATION	1,200.00	122.09	690.59	57.55	0.00	509.41
TRAVEL	500.00	0.00	136.63	27.33	0.00	363.37
NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	206.86	5.17	0.00	3,793.14
TECHNOLOGY SUPPLIES	1,000.00	0.00	270.09	27.01	0.00	729.91
COMPUTER LICENSING FEES	0.00	0.00	90.00	0.00	0.00	(90.00)
<b>700 HIGH SCHOOL</b>	<b>305,000.00</b>	<b>48,299.84</b>	<b>286,687.80</b>	<b>94.00</b>	<b>0.00</b>	<b>18,312.20</b>
<b>991 TITLE III</b>	<b>305,000.00</b>	<b>48,299.84</b>	<b>286,687.80</b>	<b>94.00</b>	<b>0.00</b>	<b>18,312.20</b>
<b>700 HIGH SCHOOL</b>	<b>305,000.00</b>	<b>48,299.84</b>	<b>286,687.80</b>	<b>94.00</b>	<b>0.00</b>	<b>18,312.20</b>
CERTIFIED SALARIES	0.00	31,706.73	34,606.73	0.00	0.00	(34,606.73)
PARAPROFESSIONAL SALARIES	0.00	13,631.37	13,631.37	0.00	0.00	(13,631.37)
SUBSTITUTE SALARIES	0.00	2,160.00	2,160.00	0.00	0.00	(2,160.00)
SOCIAL SECURITY	0.00	3,291.37	3,513.16	0.00	0.00	(3,513.16)
RETIREMENT	0.00	2,799.51	2,973.51	0.00	0.00	(2,973.51)
WORKERS' COMPENSATION	0.00	159.76	169.38	0.00	0.00	(169.38)
TRAVEL	0.00	5,220.00	5,220.00	0.00	0.00	(5,220.00)
NON-TECHNOLOGY SUPPLIES	0.00	0.00	26,732.42	0.00	0.00	(26,732.42)
TECHNOLOGY SUPPLIES	0.00	18,776.65	18,776.65	0.00	0.00	(18,776.65)
COMPUTER LICENSING FEES	0.00	0.00	60,478.78	0.00	0.00	(60,478.78)
<b>991 TITLE III</b>	<b>0.00</b>	<b>77,745.39</b>	<b>168,262.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(168,262.00)</b>
<b>1250 CULTURALLY DIFFERENT (LEP)</b>	<b>0.00</b>	<b>77,745.39</b>	<b>168,262.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(168,262.00)</b>
<b>1273 TITLE I</b>	<b>0.00</b>	<b>77,745.39</b>	<b>168,262.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(168,262.00)</b>
<b>930 PART A-BASIC</b>	<b>956,600.00</b>	<b>250,410.13</b>	<b>1,048,337.38</b>	<b>109.59</b>	<b>0.00</b>	<b>(91,737.38)</b>
NON-TECHNOLOGY SUPPLIES	0.00	0.00	384.96	0.00	0.00	(384.96)
<b>10 1273 930 411</b>	<b>0.00</b>	<b>0.00</b>	<b>384.96</b>	<b>0.00</b>	<b>0.00</b>	<b>(384.96)</b>
<b>000 DISTRICT</b>	<b>0.00</b>	<b>0.00</b>	<b>384.96</b>	<b>0.00</b>	<b>0.00</b>	<b>(384.96)</b>
<b>001 BUCHANAN</b>	<b>85,000.00</b>	<b>11,193.97</b>	<b>83,783.94</b>	<b>98.57</b>	<b>0.00</b>	<b>1,216.06</b>
CERTIFIED SALARIES	50,000.00	8,755.08	112,741.01	225.48	0.00	(62,741.01)
PARAPROFESSIONAL SALARIES	2,000.00	675.78	4,244.23	212.21	0.00	(2,244.23)
SUBSTITUTE SALARIES DISTRICT	10,500.00	1,428.90	14,161.95	134.88	0.00	(3,661.95)
SOCIAL SECURITY DISTRICT	8,300.00	1,206.19	11,821.01	142.42	0.00	(3,521.01)
RETIREMENT DISTRICT	14,200.00	3,984.13	31,987.78	225.27	0.00	(17,787.78)
HEALTH INSURANCE DISTRICT	2,000.00	69.22	667.34	33.37	0.00	1,332.66
WORKERS' COMPENSATION						

**Expenditure Report by Function**

06/2021

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>DISTRICT</b>						
PROFESSIONAL SERVICES	3,000.00	0.00	5,084.95	169.50	0.00	(2,084.95)
TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	140.40	7.02	0.00	1,859.60
TECHNOLOGY SUPPLIES	500.00	0.00	853.26	170.65	0.00	(353.26)
COMPUTER LICENSING FEES	0.00	0.00	10,645.90	0.00	0.00	(10,645.90)
<b>001 BUCHANAN</b>	<b>178,000.00</b>	<b>27,313.27</b>	<b>276,131.77</b>	<b>155.13</b>	<b>0.00</b>	<b>(98,131.77)</b>
<b>004 MADISON</b>						
CERTIFIED SALARIES	85,000.00	15,425.28	62,701.00	73.77	0.00	22,299.00
PARAPROFESSIONAL SALARIES	50,000.00	9,088.21	88,591.63	177.18	0.00	(38,591.63)
SUBSTITUTE SALARIES DISTRICT	2,000.00	115.43	2,447.06	122.35	0.00	(447.06)
SOCIAL SECURITY DISTRICT	10,500.00	1,713.46	10,878.95	103.61	0.00	(378.95)
RETIREMENT DISTRICT	8,300.00	1,357.74	8,823.47	106.31	0.00	(523.47)
HEALTH INSURANCE DISTRICT	14,200.00	3,549.34	22,563.69	158.90	0.00	(8,363.69)
WORKERS' COMPENSATION DISTRICT	2,000.00	74.55	505.75	25.29	0.00	1,494.25
PROFESSIONAL SERVICES	3,000.00	0.00	5,084.95	169.50	0.00	(2,084.95)
TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
COMPUTER LICENSING FEES	0.00	0.00	14,140.90	0.00	0.00	(14,140.90)
<b>004 MADISON</b>	<b>178,000.00</b>	<b>31,324.01</b>	<b>215,737.40</b>	<b>121.20</b>	<b>0.00</b>	<b>(37,737.40)</b>
<b>005 HOLY TRINITY</b>						
NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
<b>005 HOLY TRINITY</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>006 WASHINGTON</b>						
CERTIFIED SALARIES	85,000.00	13,734.75	55,058.00	64.77	0.00	29,942.00
PARAPROFESSIONAL SALARIES	50,000.00	4,716.15	62,159.91	124.32	0.00	(12,159.91)
SUBSTITUTE SALARIES DISTRICT	2,000.00	0.00	5,313.44	265.67	0.00	(3,313.44)
SOCIAL SECURITY DISTRICT	10,500.00	1,389.76	9,217.32	87.78	0.00	1,282.68
RETIREMENT DISTRICT	8,300.00	1,107.07	7,034.71	84.76	0.00	1,265.29
HEALTH INSURANCE DISTRICT	14,200.00	3,083.69	15,536.28	109.41	0.00	(1,336.28)
WORKERS' COMPENSATION DISTRICT	2,000.00	60.33	396.45	19.82	0.00	1,603.55
PROFESSIONAL SERVICES	3,000.00	0.00	5,084.95	169.50	0.00	(2,084.95)
TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	279.72	13.99	0.00	1,720.28
TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
COMPUTER LICENSING FEES	0.00	0.00	10,645.90	0.00	0.00	(10,645.90)
<b>006 WASHINGTON</b>	<b>178,000.00</b>	<b>24,091.75</b>	<b>170,726.68</b>	<b>95.91</b>	<b>0.00</b>	<b>7,273.32</b>

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

**009 MIDDLE SCHOOL**

10 1273 930 111 000 009	CERTIFIED SALARIES	60,000.00	14,961.03	58,344.00	97.24	0.00	1,656.00
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	85,000.00	7,357.50	75,959.49	89.36	0.00	9,040.51
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	92.34	18,021.73	180.22	0.00	(8,021.73)
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	11,900.00	1,422.59	10,466.44	87.95	0.00	1,433.56
10 1273 930 220 000 009	RETIREMENT DISTRICT	9,300.00	1,344.65	8,080.37	86.89	0.00	1,219.63
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	30,000.00	6,163.33	29,567.15	98.56	0.00	432.85
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	69.89	508.52	50.85	0.00	491.48
10 1273 930 319 000 009	PROFESSIONAL SERVICES	500.00	0.00	2,353.95	470.79	0.00	(1,853.95)
10 1273 930 334 000 009	TRAVEL DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 340 000 009	COMMUNICATION DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 411 000 009	NON-TECHNOLOGY SUPPLIES	22,300.00	0.00	0.00	0.00	0.00	22,300.00
10 1273 930 412 000 009	TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1273 930 473 000 009	COMPUTER LICENSING FEES	0.00	0.00	10,645.90	0.00	0.00	(10,645.90)
009 MIDDLE SCHOOL		235,000.00	31,411.33	213,947.55	91.04	0.00	21,052.45

**011 JAMES VALLEY**

10 1273 930 411 000 011	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1273 930 412 000 011	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
011 JAMES VALLEY		3,000.00	0.00	0.00	0.00	0.00	3,000.00
000 DISTRICT		775,000.00	114,140.36	876,543.40	113.10	0.00	(101,543.40)

**024 SCH IMPROV 1003(A) FOCUS**

010 HIGH SCHOOL							
10 1273 930 111 024 010	CERTIFIED SALARIES	0.00	5,574.91	5,574.91	0.00	0.00	(5,574.91)
10 1273 930 210 024 010	SOCIAL SECURITY RETIREMENT	0.00	426.49	426.49	0.00	0.00	(426.49)
10 1273 930 220 024 010	WORKERS' COMPENSATION	0.00	334.50	334.50	0.00	0.00	(334.50)
10 1273 930 240 024 010	COMPUTER LICENSING FEES	0.00	18.51	18.51	0.00	0.00	(18.51)
10 1273 930 473 024 010	COMPUTER LICENSING FEES	0.00	7,000.00	7,000.00	0.00	0.00	(7,000.00)
010 HIGH SCHOOL		0.00	13,354.41	13,354.41	0.00	0.00	(13,354.41)
024 SCH IMPROV 1003(A) FOCUS		0.00	13,354.41	13,354.41	0.00	0.00	(13,354.41)
930 PART A-BASIC		775,000.00	127,494.77	890,282.77	114.88	0.00	(115,282.77)

**931 PART C-MIGRANT**

10 1273 931 111	CERTIFIED SALARIES	80,000.00	21,545.57	21,545.57	26.93	0.00	58,454.43
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	11,710.99	43,987.93	40.73	0.00	64,012.07
10 1273 931 125	SUBSTITUTE SALARIES	0.00	757.03	1,376.49	0.00	0.00	(1,376.49)
10 1273 931 210	SOCIAL SECURITY RETIREMENT	14,400.00	2,602.03	5,118.58	35.55	0.00	9,281.42
10 1273 931 220	HEALTH INSURANCE	11,300.00	2,026.67	3,979.89	35.22	0.00	7,320.11
10 1273 931 230	WORKERS' COMPENSATION	25,000.00	778.73	7,037.64	28.15	0.00	17,962.36
10 1273 931 240	NON-TECHNOLOGY SUPPLIES	1,300.00	110.28	210.22	16.17	0.00	1,089.78
10 1273 931 411	TECHNOLOGY SUPPLIES	9,000.00	3,396.98	15,408.29	171.20	0.00	(6,408.29)
10 1273 931 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
931	PART C-MIGRANT	250,000.00	42,928.28	98,664.61	39.47	0.00	151,335.39
932	PART D-N & D	250,000.00	42,928.28	98,664.61	39.47	0.00	151,335.39
		250,000.00	42,928.28	98,664.61	39.47	0.00	151,335.39
10 1273 932 111	CERTIFIED SALARIES	80,000.00	10,474.18	38,292.00	47.87	0.00	41,708.00
10 1273 932 125	SUBSTITUTE SALARIES	0.00	0.00	310.00	0.00	0.00	(310.00)
10 1273 932 210	SOCIAL SECURITY	6,200.00	773.83	2,865.38	46.22	0.00	3,334.62
10 1273 932 220	RETIREMENT	4,800.00	628.44	2,297.48	47.86	0.00	2,502.52
10 1273 932 230	HEALTH INSURANCE	13,000.00	2,116.95	7,136.24	54.89	0.00	5,863.76
10 1273 932 240	WORKERS' COMPENSATION	300.00	34.08	127.51	42.50	0.00	172.49
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	345.00	1,687.29	168.73	0.00	(687.29)
10 1273 932 334	TRAVEL	600.00	0.00	0.00	0.00	0.00	600.00
10 1273 932 340	COMMUNICATION	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 932 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1273 932 412	TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
		110,000.00	14,372.48	52,715.90	47.92	0.00	57,284.10
		110,000.00	14,372.48	52,715.90	47.92	0.00	57,284.10
		110,000.00	14,372.48	52,715.90	47.92	0.00	57,284.10
932	PART D-N & D	1,135,000.00	184,795.53	1,041,663.28	91.78	0.00	93,336.72
1273	TITLE I						
2116	TITLE I ATTEND & SOCIAL WK SVCS						
930	PART A-BASIC						
000	DISTRICT						
001	BUCHANAN						
10 2116 930 111 000 001	CERTIFIED SALARIES	0.00	2,486.19	10,488.15	0.00	0.00	(10,488.15)
10 2116 930 114 000 001	CLASSIFIED SALARIES	0.00	543.17	6,011.68	0.00	0.00	(6,011.68)
10 2116 930 210 000 001	SOCIAL SECURITY	0.00	203.20	1,154.19	0.00	0.00	(1,154.19)
10 2116 930 220 000 001	RETIREMENT	0.00	177.70	956.73	0.00	0.00	(956.73)
10 2116 930 230 000 001	HEALTH INSURANCE	0.00	672.61	2,762.39	0.00	0.00	(2,762.39)
10 2116 930 240 000 001	WORKERS' COMPENSATION	0.00	9.89	52.70	0.00	0.00	(52.70)
001	BUCHANAN	0.00	4,092.76	21,425.84	0.00	0.00	(21,425.84)
004	MADISON						
10 2116 930 111 000 004	CERTIFIED SALARIES	0.00	2,486.19	10,488.15	0.00	0.00	(10,488.15)
10 2116 930 114 000 004	CLASSIFIED SALARIES	0.00	543.17	6,011.68	0.00	0.00	(6,011.68)
10 2116 930 210 000 004	SOCIAL SECURITY	0.00	203.20	1,154.19	0.00	0.00	(1,154.19)
10 2116 930 220 000 004	RETIREMENT	0.00	177.70	956.73	0.00	0.00	(956.73)
10 2116 930 230 000 004	HEALTH INSURANCE	0.00	672.61	2,762.39	0.00	0.00	(2,762.39)
10 2116 930 240 000 004	WORKERS' COMPENSATION	0.00	9.89	52.70	0.00	0.00	(52.70)
004	MADISON	0.00	4,092.76	21,425.84	0.00	0.00	(21,425.84)
006	WASHINGTON						
10 2116 930 111 000 006	CERTIFIED SALARIES	0.00	2,486.19	10,488.15	0.00	0.00	(10,488.15)

**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
10 2116 930 114 000 006 CLASSIFIED SALARIES	0.00	543.17	6,011.68	0.00	0.00	(6,011.68)
10 2116 930 210 000 006 SOCIAL SECURITY	0.00	203.20	1,154.19	0.00	0.00	(1,154.19)
10 2116 930 220 000 006 RETIREMENT	0.00	177.70	956.73	0.00	0.00	(956.73)
10 2116 930 230 000 006 HEALTH INSURANCE	0.00	672.61	2,762.39	0.00	0.00	(2,762.39)
10 2116 930 240 000 006 WORKERS' COMPENSATION	0.00	9.89	52.70	0.00	0.00	(52.70)
006 WASHINGTON	0.00	4,092.76	21,425.84	0.00	0.00	(21,425.84)
<b>009 MIDDLE SCHOOL</b>						
10 2116 930 111 000 009 CERTIFIED SALARIES	0.00	2,486.17	10,488.13	0.00	0.00	(10,488.13)
10 2116 930 114 000 009 CLASSIFIED SALARIES	0.00	543.17	6,011.68	0.00	0.00	(6,011.68)
10 2116 930 210 000 009 SOCIAL SECURITY	0.00	203.09	1,153.73	0.00	0.00	(1,153.73)
10 2116 930 220 000 009 RETIREMENT	0.00	177.72	956.82	0.00	0.00	(956.82)
10 2116 930 230 000 009 HEALTH INSURANCE	0.00	672.55	2,762.34	0.00	0.00	(2,762.34)
10 2116 930 240 000 009 WORKERS' COMPENSATION	0.00	9.89	52.73	0.00	0.00	(52.73)
009 MIDDLE SCHOOL	0.00	4,092.59	21,425.43	0.00	0.00	(21,425.43)
000 DISTRICT	0.00	16,370.87	85,702.95	0.00	0.00	(85,702.95)
<b>024 SCH IMPROV 1003(A) FOCUS</b>						
<b>010 HIGH SCHOOL</b>						
10 2116 930 319 024 010 PROFESSIONAL SERVICES	0.00	0.00	1,750.00	0.00	0.00	(1,750.00)
10 2116 930 411 024 010 NON-TECHNOLOGY SUPPLIES	0.00	0.00	1,642.25	0.00	0.00	(1,642.25)
010 HIGH SCHOOL	0.00	0.00	3,392.25	0.00	0.00	(3,392.25)
024 SCH IMPROV 1003(A) FOCUS	0.00	0.00	3,392.25	0.00	0.00	(3,392.25)
930 PART A-BASIC	0.00	16,370.87	89,095.20	0.00	0.00	(89,095.20)
<b>931 PART C-MIGRANT</b>						
10 2116 931 111 CERTIFIED SALARIES	0.00	6,164.10	27,210.69	0.00	0.00	(27,210.69)
10 2116 931 210 SOCIAL SECURITY	0.00	383.58	1,729.72	0.00	0.00	(1,729.72)
10 2116 931 220 RETIREMENT	0.00	359.55	1,435.26	0.00	0.00	(1,435.26)
10 2116 931 230 HEALTH INSURANCE	0.00	1,705.10	6,820.34	0.00	0.00	(6,820.34)
10 2116 931 240 WORKERS' COMPENSATION	0.00	20.06	83.79	0.00	0.00	(83.79)
10 2116 931 334 TRAVEL	0.00	0.00	119.53	0.00	0.00	(119.53)
	0.00	8,632.39	37,399.33	0.00	0.00	(37,399.33)
931 PART C-MIGRANT	0.00	8,632.39	37,399.33	0.00	0.00	(37,399.33)
<b>932 PART D-N &amp; D</b>						
10 2116 932 111 CERTIFIED SALARIES	0.00	3,204.64	13,809.80	0.00	0.00	(13,809.80)
10 2116 932 210 SOCIAL SECURITY	0.00	224.37	994.35	0.00	0.00	(994.35)
10 2116 932 220 RETIREMENT	0.00	192.27	828.55	0.00	0.00	(828.55)
10 2116 932 230 HEALTH INSURANCE	0.00	797.55	3,198.73	0.00	0.00	(3,198.73)
10 2116 932 240 WORKERS' COMPENSATION	0.00	10.43	44.46	0.00	0.00	(44.46)



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
TRAVEL	0.00	0.00	491.21	0.00	0.00	(491.21)
	0.00	4,429.26	19,367.10	0.00	0.00	(19,367.10)
	0.00	4,429.26	19,367.10	0.00	0.00	(19,367.10)
	0.00	4,429.26	19,367.10	0.00	0.00	(19,367.10)
	0.00	29,432.52	145,861.63	0.00	0.00	(145,861.63)
<b>2122 COUNSELING SERVICES</b>						
<b>000 DISTRICT WIDE</b>						
10 2122 000 111 CERTIFIED SALARIES	315,000.00	79,238.75	315,462.88	100.15	0.00	(462.88)
10 2122 000 112 PARAPROFESSIONAL SALARIES	24,000.00	0.00	0.00	0.00	0.00	24,000.00
10 2122 000 114 CLASSIFIED SALARIES	0.00	1,526.40	19,355.60	0.00	0.00	(19,355.60)
10 2122 000 210 SOCIAL SECURITY	26,000.00	5,675.30	23,785.09	91.48	0.00	2,214.91
10 2122 000 220 RETIREMENT	20,400.00	4,751.38	19,807.04	97.09	0.00	592.96
10 2122 000 230 GROUP HEALTH/LIFE INS.	59,000.00	15,189.98	64,596.57	109.49	0.00	(5,596.57)
10 2122 000 240 WORKERS COMPENSATION	2,000.00	261.93	1,007.74	50.39	0.00	992.26
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	133.00	1,982.13	152.47	0.00	(682.13)
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
	449,600.00	106,776.74	446,181.05	99.24	0.00	3,418.95
	449,600.00	106,776.74	446,181.05	99.24	0.00	3,418.95
	449,600.00	106,776.74	446,181.05	99.24	0.00	3,418.95
	449,600.00	106,776.74	446,181.05	99.24	0.00	3,418.95
<b>2128 TITLE I PARENT INVOLVEMENT ACT</b>						
<b>930 PART A-BASIC</b>						
<b>000 DISTRICT</b>						
001 BUCHANAN	0.00	0.00	2,635.69	0.00	0.00	(2,635.69)
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						
004 MADISON	0.00	0.00	2,760.75	0.00	0.00	(2,760.75)
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						
005 HOLY TRINITY	0.00	235.99	235.99	0.00	0.00	(235.99)
10 2128 930 411 000 005 NON-TECHNOLOGY SUPPLIES	0.00	235.99	235.99	0.00	0.00	(235.99)
005 HOLY TRINITY						
006 WASHINGTON	0.00	0.00	3,031.84	0.00	0.00	(3,031.84)
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						
009 MIDDLE SCHOOL	0.00	0.00	117.07	0.00	0.00	(117.07)
10 2128 930 411 000 009 NON-TECHNOLOGY SUPPLIES	0.00	0.00	117.07	0.00	0.00	(117.07)

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
009 MIDDLE SCHOOL	0.00	0.00	117.07	0.00	0.00	(117.07)
000 DISTRICT	0.00	235.99	8,781.34	0.00	0.00	(8,781.34)
930 PART A-BASIC	0.00	235.99	8,781.34	0.00	0.00	(8,781.34)
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	235.99	8,781.34	0.00	0.00	(8,781.34)
<b>2130 HEALTH SERVICES</b>						
<b>966 TITLE IV - A</b>						
2130 HEALTH SERVICES	0.00	1,583.40	3,166.80	0.00	0.00	(3,166.80)
2134 NURSE SERVICES	0.00	1,583.40	3,166.80	0.00	0.00	(3,166.80)
<b>000 DISTRICT WIDE</b>						
10 2134 000 111	75,000.00	18,179.72	76,694.67	102.26	0.00	(1,694.67)
10 2134 000 125	0.00	480.00	5,370.00	0.00	0.00	(5,370.00)
10 2134 000 210	5,800.00	1,172.10	5,256.49	90.63	0.00	543.51
10 2134 000 220	4,500.00	996.23	3,968.84	88.20	0.00	531.16
10 2134 000 230	19,000.00	4,229.56	16,918.21	89.04	0.00	2,081.79
10 2134 000 240	500.00	56.58	236.84	47.37	0.00	263.16
10 2134 000 334	1,000.00	160.00	216.14	21.61	0.00	783.86
10 2134 000 340	500.00	53.25	774.91	154.98	0.00	(274.91)
10 2134 000 411	2,500.00	0.00	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	0.00	70.00	35.00	0.00	130.00
000 DISTRICT WIDE	109,200.00	25,327.44	111,662.01	102.25	0.00	(2,462.01)
2134 NURSE SERVICES	109,200.00	25,327.44	111,662.01	102.25	0.00	(2,462.01)
109,200.00	25,327.44	111,662.01	102.25	0.00	0.00	(2,462.01)
111,662.01	25,327.44	111,662.01	102.25	0.00	0.00	(2,462.01)
<b>2149 EDUCATIONAL MODIFICATIONS</b>						
<b>000 DISTRICT WIDE</b>						
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

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2149 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212 INST & CURRICULUM DEVELOPMENT	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 000 111 CERTIFIED SALARIES	0.00	6,470.00	6,470.00	0.00	0.00	(6,470.00)
10 2212 000 113 ADMINISTRATIVE SALARIES	85,500.00	7,321.00	86,494.00	101.16	0.00	(994.00)
10 2212 000 114 CLASSIFIED SALARIES	41,000.00	3,622.50	43,429.22	105.92	0.00	(2,429.22)
10 2212 000 210 SOCIAL SECURITY	9,700.00	1,293.66	9,950.95	102.59	0.00	(250.95)
10 2212 000 220 RETIREMENT	7,600.00	1,042.29	8,060.45	106.06	0.00	(460.45)
10 2212 000 230 GROUP HEALTH/LIFE INS.	30,000.00	1,846.35	28,007.10	93.36	0.00	1,992.90
10 2212 000 240 WORKERS COMPENSATION	800.00	57.98	446.35	55.79	0.00	353.65
10 2212 000 319 PROFESSIONAL SERVICES	20,000.00	167.29	167.29	0.84	0.00	19,832.71
10 2212 000 323 REPAIRS & MTNCE	3,000.00	0.00	3,000.00	100.00	0.00	0.00
10 2212 000 334 TRAVEL	1,000.00	286.00	336.00	33.60	0.00	664.00
10 2212 000 340 COMMUNICATIONS	1,300.00	119.75	1,726.39	132.80	0.00	(426.39)
10 2212 000 411 NON-TECHNOLOGY SUPPLIES	8,000.00	36.48	1,410.55	17.63	0.00	6,589.45
10 2212 000 412 TECHNOLOGY SUPPLIES	2,000.00	0.00	336.00	16.80	0.00	1,664.00
10 2212 000 640 DUES & FEES	600.00	0.00	696.00	116.00	0.00	(96.00)
000 DISTRICT WIDE	210,500.00	22,263.30	190,530.30	90.51	0.00	19,969.70
966 TITLE IV - A	210,500.00	22,263.30	190,530.30	90.51	0.00	19,969.70
000 DISTRICT WIDE	210,500.00	22,263.30	190,530.30	90.51	0.00	19,969.70
10 2212 966 319 PROFESSIONAL SERVICES	0.00	2,000.00	15,785.00	0.00	0.00	(15,785.00)
10 2212 966 473 COMPUTER LICENSING FEES	0.00	0.00	40,366.00	0.00	0.00	(40,366.00)
966 TITLE IV - A	0.00	2,000.00	56,151.00	0.00	0.00	(56,151.00)
2212 INST & CURRICULUM DEVELOPMENT	0.00	2,000.00	56,151.00	0.00	0.00	(56,151.00)
2213 INST STAFF TRAINING (IN-SERV)	0.00	2,000.00	56,151.00	0.00	0.00	(56,151.00)
000 DISTRICT WIDE	210,500.00	24,263.30	246,681.30	117.19	0.00	(36,181.30)
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



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
011 JAMES VALLEY	0.00	0.00	748.50	0.00	0.00	(748.50)
000 DISTRICT	0.00	167.20	3,203.70	0.00	0.00	(3,203.70)
000 DISTRICT WIDE	240,000.00	59,226.46	242,567.46	101.07	0.00	(2,567.46)
<b>991 TITLE III</b>						
10 2219 991 411 NON-TECHNOLOGY SUPPLIES	0.00	0.00	5,919.84	0.00	0.00	(5,919.84)
991 TITLE II	0.00	0.00	5,919.84	0.00	0.00	(5,919.84)
2222 LIBRARY SERVICES	0.00	0.00	5,919.84	0.00	0.00	(5,919.84)
<b>000 DISTRICT WIDE</b>	240,000.00	59,226.46	248,487.30	103.54	0.00	(8,487.30)
10 2222 000 111 CERTIFIED SALARIES	56,000.00	13,791.78	53,671.00	95.84	0.00	2,329.00
10 2222 000 112 PARAPROFESSIONAL SALARIES	150,000.00	16,577.45	158,267.54	105.51	0.00	(8,267.54)
10 2222 000 125 SUBSTITUTE SALARIES	3,000.00	0.00	1,662.14	55.40	0.00	1,337.86
10 2222 000 210 SOCIAL SECURITY	16,000.00	2,122.06	14,540.41	90.88	0.00	1,459.59
10 2222 000 220 RETIREMENT	12,600.00	1,822.16	12,251.89	97.24	0.00	348.11
10 2222 000 230 GROUP HEALTH/LIFE INS.	55,000.00	7,411.01	54,232.59	98.60	0.00	767.41
10 2222 000 240 WORKERS COMPENSATION	1,000.00	99.92	696.72	69.67	0.00	303.28
10 2222 000 323 REPAIRS & MTNCE	1,000.00	0.00	1,210.00	121.00	0.00	(210.00)
10 2222 000 334 TRAVEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
000 DISTRICT WIDE	297,600.00	41,824.38	296,532.29	99.64	0.00	1,067.71
<b>511 BUCHANAN ELEMENTARY</b>	297,600.00	41,824.38	296,532.29	99.64	0.00	1,067.71
10 2222 511 411 NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	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	0.00	3,283.01	109.43	0.00	(283.01)
<b>512 HURON COLONY ELEMENTARY</b>	3,000.00	0.00	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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
512	HURON COLONY ELEMENTARY	500.00	0.00	9.58	1.92	0.00	490.42
		500.00	0.00	9.58	1.92	0.00	490.42

**514 MADISON ELEMENTARY**

10 2222 514 411	NON-TECHNOLOGY SUPPLIES	2,700.00	673.38	2,185.63	80.95	0.00	514.37
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	0.00	289.30	96.43	0.00	10.70
		3,000.00	673.38	2,474.93	82.50	0.00	525.07
		3,000.00	673.38	2,474.93	82.50	0.00	525.07
		3,000.00	673.38	2,474.93	82.50	0.00	525.07

514 MADISON ELEMENTARY

**516 WASHINGTON ELEMENTARY**

10 2222 516 411	NON-TECHNOLOGY SUPPLIES	2,700.00	1,259.99	2,693.51	99.76	0.00	6.49
10 2222 516 412	TECHNOLOGY SUPPLIES	300.00	0.00	257.57	85.86	0.00	42.43
		3,000.00	1,259.99	2,951.08	98.37	0.00	48.92
		3,000.00	1,259.99	2,951.08	98.37	0.00	48.92
		3,000.00	1,259.99	2,951.08	98.37	0.00	48.92

516 WASHINGTON ELEMENTARY

**518 RIVERSIDE COLONY ELEMENTARY**

10 2222 518 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	400.92	100.23	0.00	(0.92)
10 2222 518 412	TECHNOLOGY SUPPLIES	100.00	0.00	107.47	107.47	0.00	(7.47)
		500.00	0.00	508.39	101.68	0.00	(8.39)
		500.00	0.00	508.39	101.68	0.00	(8.39)
		500.00	0.00	508.39	101.68	0.00	(8.39)

518 RIVERSIDE COLONY ELEMENTARY

**600 MIDDLE SCHOOL**

10 2222 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	1,091.10	3,714.44	92.86	0.00	285.56
10 2222 600 412	TECHNOLOGY SUPPLIES	500.00	0.00	484.09	96.82	0.00	15.91
		4,500.00	1,091.10	4,198.53	93.30	0.00	301.47
		4,500.00	1,091.10	4,198.53	93.30	0.00	301.47
		4,500.00	1,091.10	4,198.53	93.30	0.00	301.47

600 MIDDLE SCHOOL

**700 HIGH SCHOOL**

10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	2,838.74	5,376.56	168.08	3,699.94	(3,676.50)
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	0.00	515.82	85.97	0.00	84.18
		6,000.00	2,838.74	5,892.38	159.87	3,699.94	(3,592.32)
		6,000.00	2,838.74	5,892.38	159.87	3,699.94	(3,592.32)

10 2222 700 411

10 2222 700 412

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
700 HIGH SCHOOL	6,000.00	2,838.74	5,892.38	159.87	3,699.94	(3,592.32)
<b>908 LSTA CARES ACT</b>						
10 2222 908 412 TECHNOLOGY SUPPLIES	0.00	0.00	1,096.73	0.00	0.00	(1,096.73)
	0.00	0.00	1,096.73	0.00	0.00	(1,096.73)
	0.00	0.00	1,096.73	0.00	0.00	(1,096.73)
	0.00	0.00	1,096.73	0.00	0.00	(1,096.73)
908 LSTA CARES ACT	318,100.00	47,687.59	316,946.92	100.80	3,699.94	(2,546.86)
2222 LIBRARY SERVICES						
<b>2227 TECHNOLOGY IN SCHOOL</b>						
<b>000 DISTRICT WIDE</b>						
10 2227 000 113 ADMINISTRATIVE SALARIES	74,000.00	6,401.00	74,212.00	100.29	0.00	(212.00)
10 2227 000 114 CLASSIFIED SALARIES	200,000.00	17,815.39	202,266.30	101.13	0.00	(2,266.30)
10 2227 000 210 SOCIAL SECURITY	21,000.00	1,650.90	18,732.98	89.20	0.00	2,267.02
10 2227 000 220 RETIREMENT	16,500.00	1,383.60	16,232.10	98.38	0.00	267.90
10 2227 000 230 GROUP HEALTH/LIFE INS.	70,000.00	5,905.25	70,863.00	101.23	0.00	(863.00)
10 2227 000 240 WORKERS COMPENSATION	1,500.00	80.40	919.72	61.31	0.00	580.28
10 2227 000 319 PROFESSIONAL SERVICES	7,000.00	916.60	9,814.98	140.21	0.00	(2,814.98)
10 2227 000 323 REPAIRS & MTNCE	1,000.00	0.00	684.27	68.43	0.00	315.73
10 2227 000 334 TRAVEL	800.00	0.00	430.92	53.87	0.00	369.08
10 2227 000 340 COMMUNICATIONS	85,000.00	7,014.87	81,160.39	95.48	0.00	3,839.61
10 2227 000 411 NON-TECHNOLOGY SUPPLIES	8,500.00	0.00	24.75	0.29	0.00	8,475.25
10 2227 000 412 TECHNOLOGY SUPPLIES	4,000.00	0.00	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	41,168.01	501,338.15	99.81	0.00	961.85
	502,300.00	41,168.01	501,338.15	99.81	0.00	961.85
	502,300.00	41,168.01	501,338.15	99.81	0.00	961.85
000 DISTRICT WIDE						
<b>907 ESSER FUNDS</b>						
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						
<b>001 BUCHANAN</b>						
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)

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	41,168.01	505,526.15	40.37	0.00	746,773.85
<b>2311</b>	<b>BOARD OF EDUCATION</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2311 000 111	CERTIFIED SALARIES	0.00	423.75	1,695.00	0.00	0.00	(1,695.00)
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	24.58	245.80	24.58	0.00	754.20
10 2311 000 210	SOCIAL SECURITY	1,300.00	34.31	931.55	71.66	0.00	368.45
10 2311 000 220	RETIREMENT	0.00	25.41	101.66	0.00	0.00	(101.66)
10 2311 000 240	WORKMENS COMPENSATION	300.00	1.84	44.22	14.74	0.00	255.78
10 2311 000 319	PROFESSIONAL SERVICES	32,000.00	180.00	14,338.37	44.81	0.00	17,661.63
10 2311 000 323	REPAIRS & MTNCE	0.00	8,279.30	8,279.30	0.00	0.00	(8,279.30)
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	640.83	4,263.12	71.05	0.00	1,736.88
10 2311 000 350	ADVERTISING	10,000.00	620.35	10,686.89	106.87	0.00	(686.89)
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	2,227.27	18,968.52	94.84	0.00	1,031.48
10 2311 000 412	TECHNOLOGY SUPPLIES	1,000.00	8,344.00	11,699.00	1,169.90	0.00	(10,699.00)
10 2311 000 640	DUES & FEES	10,000.00	0.00	5,874.79	58.75	0.00	4,125.21
10 2311 000 651	LIABILITY INSURANCE	165,000.00	0.00	141,309.00	85.64	0.00	23,691.00
		266,500.00	20,801.64	229,748.09	86.21	0.00	36,751.91
000	DISTRICT WIDE	266,500.00	20,801.64	229,748.09	86.21	0.00	36,751.91
2311	BOARD OF EDUCATION	266,500.00	20,801.64	229,748.09	86.21	0.00	36,751.91
<b>2314</b>	<b>ELECTION SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	0.00	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	0.00	4,945.31	109.90	0.00	(445.31)
000	DISTRICT WIDE	4,500.00	0.00	4,945.31	109.90	0.00	(445.31)
2314	ELECTION SERVICES	4,500.00	0.00	4,945.31	109.90	0.00	(445.31)
<b>2315</b>	<b>LEGAL SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
		4,500.00	0.00	4,945.31	109.90	0.00	(445.31)
		4,500.00	0.00	4,945.31	109.90	0.00	(445.31)



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
10 2315 000 319 PROFESSIONAL SERVICES	14,000.00	1,100.00	14,395.11	102.82	0.00	(395.11)
	14,000.00	1,100.00	14,395.11	102.82	0.00	(395.11)
	14,000.00	1,100.00	14,395.11	102.82	0.00	(395.11)
000 DISTRICT WIDE	14,000.00	1,100.00	14,395.11	102.82	0.00	(395.11)
2315 LEGAL SERVICES	14,000.00	1,100.00	14,395.11	102.82	0.00	(395.11)
2317 AUDIT SERVICES	14,000.00	1,100.00	14,395.11	102.82	0.00	(395.11)
000 DISTRICT WIDE	14,000.00	1,100.00	14,395.11	102.82	0.00	(395.11)
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
000 DISTRICT WIDE	20,000.00	0.00	20,000.00	100.00	0.00	0.00
2317 AUDIT SERVICES	20,000.00	0.00	20,000.00	100.00	0.00	0.00
2319 NEGOTIATION SERVICES	2,000.00	0.00	1,945.23	97.26	0.00	54.77
000 DISTRICT WIDE	2,000.00	0.00	1,945.23	97.26	0.00	54.77
	2,000.00	0.00	1,945.23	97.26	0.00	54.77
	2,000.00	0.00	1,945.23	97.26	0.00	54.77
	2,000.00	0.00	1,945.23	97.26	0.00	54.77
10 2321 000 113 ADMINISTRATIVE SALARIES	150,000.00	49,192.16	186,772.16	124.51	0.00	(36,772.16)
10 2321 000 114 CLASSIFIED SALARIES	42,000.00	3,545.67	41,887.93	99.73	0.00	112.07
10 2321 000 125 SUBSTITUTE SALARIES	0.00	0.00	2,130.40	0.00	0.00	(2,130.40)
10 2321 000 210 SOCIAL SECURITY	14,700.00	3,312.26	16,200.27	110.21	0.00	(1,500.27)
10 2321 000 220 RETIREMENT	13,600.00	962.74	12,133.49	89.22	0.00	1,466.51
10 2321 000 230 GROUP HEALTH/LIFE INS.	29,000.00	3,468.23	26,947.18	92.92	0.00	2,052.82
10 2321 000 240 WORKERS COMPENSATION	1,200.00	117.90	709.01	59.08	0.00	490.99
10 2321 000 323 REPAIRS & MNTNCE	3,000.00	0.00	1,891.14	63.04	0.00	1,108.86
10 2321 000 334 TRAVEL	4,000.00	618.40	1,219.66	30.49	0.00	2,780.34
10 2321 000 340 COMMUNICATIONS	1,500.00	106.50	1,470.65	98.04	0.00	29.35
10 2321 000 411 NON-TECHNOLOGY SUPPLIES	8,000.00	0.00	2,292.78	28.66	0.00	5,707.22
10 2321 000 412 TECHNOLOGY SUPPLIES	5,000.00	16,095.14	16,095.14	321.90	0.00	(11,095.14)

Expenditure Report by Function									
06/2021									
Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds			
DUES & FEES	1,500.00	0.00	1,294.00	86.27	0.00	206.00			
DISTRICT WIDE	273,500.00	77,419.00	311,043.81	113.73	0.00	(37,543.81)			
OFFICE OF SUPERINTENDENT	273,500.00	77,419.00	311,043.81	113.73	0.00	(37,543.81)			
OFFICE OF PRINCIPALS	273,500.00	77,419.00	311,043.81	113.73	0.00	(37,543.81)			
DISTRICT WIDE	273,500.00	77,419.00	311,043.81	113.73	0.00	(37,543.81)			
ADMINISTRATIVE SALARIES	655,000.00	55,519.26	664,658.00	101.47	0.00	(9,658.00)			
SUBSTITUTE SALARIES	0.00	0.00	3,179.62	0.00	0.00	(3,179.62)			
SOCIAL SECURITY	50,200.00	4,159.42	50,016.80	99.64	0.00	183.20			
RETIREMENT	39,300.00	3,331.17	39,609.60	100.79	0.00	(309.60)			
GROUP HEALTH/LIFE INS.	130,000.00	10,294.55	123,579.22	95.06	0.00	6,420.78			
WORKERS COMPENSATION	4,000.00	184.32	2,220.15	55.50	0.00	1,779.85			
PROFESSIONAL SERVICES	9,000.00	0.00	12,640.69	140.45	0.00	(3,640.69)			
TRAVEL	5,000.00	(23.60)	867.80	17.36	0.00	4,132.20			
NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	193.00	19.30	0.00	807.00			
TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00			
DUES & FEES	6,500.00	89.00	4,594.00	70.68	0.00	1,906.00			
DISTRICT WIDE	900,200.00	73,554.12	901,558.88	100.15	0.00	(1,358.88)			
OFFICE OF PRINCIPALS	900,200.00	73,554.12	901,558.88	100.15	0.00	(1,358.88)			
OTHER SUPPORT SERVICES-SCH ADM	900,200.00	73,554.12	901,558.88	100.15	0.00	(1,358.88)			
DISTRICT WIDE	900,200.00	73,554.12	901,558.88	100.15	0.00	(1,358.88)			
ADMINISTRATIVE SALARIES	97,000.00	8,236.23	98,606.98	101.66	0.00	(1,606.98)			
CLASSIFIED SALARIES	42,000.00	4,318.34	41,171.67	98.03	0.00	828.33			
SOCIAL SECURITY	10,700.00	945.34	10,513.60	98.26	0.00	186.40			
RETIREMENT	8,400.00	752.80	8,236.30	98.05	0.00	163.70			
HEALTH INSURANCE	22,000.00	1,477.96	17,689.66	80.41	0.00	4,310.34			
WORKMENS COMPENSATION	700.00	41.68	466.76	66.68	0.00	233.24			
REPAIRS & MTNCE	4,000.00	0.00	2,365.00	59.13	0.00	1,635.00			
TRAVEL	4,000.00	320.15	2,528.71	63.22	0.00	1,471.29			
COMMUNICATION	1,500.00	89.75	1,396.39	93.09	0.00	103.61			
NON-TECHNOLOGY SUPPLIES	2,000.00	321.51	2,162.68	108.13	0.00	(162.68)			
TECHNOLOGY SUPPLIES	500.00	52.56	1,996.69	399.34	0.00	(1,496.69)			
DUES AND FEES	300.00	0.00	180.00	60.00	0.00	120.00			
DISTRICT WIDE	193,100.00	16,556.32	187,314.44	97.00	0.00	5,785.56			
OFFICE OF PRINCIPALS	193,100.00	16,556.32	187,314.44	97.00	0.00	5,785.56			
OTHER SUPPORT SERVICES-SCH ADM	193,100.00	16,556.32	187,314.44	97.00	0.00	5,785.56			
DISTRICT WIDE	193,100.00	16,556.32	187,314.44	97.00	0.00	5,785.56			

**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	193,100.00	16,556.32	187,314.44	97.00	0.00	5,785.56
<b>160 MEDICAID</b>						
10 2490 160 319 PROFESSIONAL SERVICES	6,000.00	0.00	6,174.53	102.91	0.00	(174.53)
	6,000.00	0.00	6,174.53	102.91	0.00	(174.53)
	6,000.00	0.00	6,174.53	102.91	0.00	(174.53)
160 MEDICAID	6,000.00	0.00	6,174.53	102.91	0.00	(174.53)
<b>350 ESL</b>						
10 2490 350 113 ADMINISTRATIVE SALARIES	90,000.00	7,432.75	89,573.00	99.53	0.00	427.00
10 2490 350 114 CLASSIFIED SALARIES	42,000.00	3,521.69	43,259.73	103.00	0.00	(1,259.73)
10 2490 350 210 SOCIAL SECURITY	10,100.00	830.96	10,112.27	100.12	0.00	(12.27)
10 2490 350 220 RETIREMENT	8,000.00	657.27	7,880.04	98.50	0.00	119.96
10 2490 350 230 HEALTH INSURANCE	10,000.00	751.30	9,015.60	90.16	0.00	984.40
10 2490 350 240 WORKERS' COMPENSATION	800.00	36.37	439.13	54.89	0.00	360.87
10 2490 350 323 REPAIRS & MTNCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2490 350 334 TRAVEL	1,000.00	413.78	573.78	57.38	0.00	426.22
10 2490 350 340 COMMUNICATION	1,500.00	89.75	1,396.39	93.09	0.00	103.61
10 2490 350 411 NON-TECHNOLOGY SUPPLIES	4,000.00	29.95	2,939.85	73.50	0.00	1,060.15
10 2490 350 412 TECHNOLOGY SUPPLIES	1,000.00	0.00	654.28	65.43	0.00	345.72
10 2490 350 640 DUES AND FEES	800.00	0.00	582.00	72.75	0.00	218.00
	172,200.00	13,763.82	166,426.07	96.65	0.00	5,773.93
	172,200.00	13,763.82	166,426.07	96.65	0.00	5,773.93
	172,200.00	13,763.82	166,426.07	96.65	0.00	5,773.93
350 ESL	371,300.00	30,320.14	359,915.04	96.93	0.00	11,384.96
2490 OTHER SUPPORT SERVICES-SCH ADM						
<b>2529 FISCAL SERVICES</b>						
<b>000 DISTRICT WIDE</b>						
10 2529 000 113 ADMINISTRATIVE SALARIES	128,000.00	10,823.37	127,312.00	99.46	0.00	688.00
10 2529 000 114 CLASSIFIED SALARIES	175,000.00	15,413.56	175,296.38	100.17	0.00	(296.38)
10 2529 000 210 SOCIAL SECURITY	23,200.00	1,879.94	21,531.53	92.81	0.00	1,668.47
10 2529 000 220 RETIREMENT	18,200.00	1,574.21	18,126.42	99.60	0.00	73.58
10 2529 000 230 GROUP HEALTH/LIFE INS.	54,000.00	3,745.35	44,944.20	83.23	0.00	9,055.80
10 2529 000 240 WORKERS COMPENSATION	2,000.00	87.09	978.57	48.93	0.00	1,021.43
10 2529 000 319 PROFESSIONAL SERVICES	20,000.00	10,000.00	19,784.00	98.92	0.00	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	0.00	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	160.29	2,215.76	110.79	0.00	(215.76)

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 2529 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	34.00	5,159.92	64.50	0.00	2,840.08
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	295.00	965.00	96.50	0.00	35.00
		451,600.00	44,012.81	426,312.53	94.40	0.00	25,287.47
000	DISTRICT WIDE	451,600.00	44,012.81	426,312.53	94.40	0.00	25,287.47
2529	FISCAL SERVICES	451,600.00	44,012.81	426,312.53	94.40	0.00	25,287.47
2541	OPER & MAINTENANCE DIRECTOR						
000	DISTRICT WIDE						
10 2541 000 113	ADMINISTRATIVE SALARIES	68,000.00	5,622.50	69,310.14	101.93	0.00	(1,310.14)
10 2541 000 114	CLASSIFIED SALARIES	40,000.00	3,491.25	38,711.76	96.78	0.00	1,288.24
10 2541 000 210	SOCIAL SECURITY	8,300.00	648.30	7,761.97	93.52	0.00	538.03
10 2541 000 220	RETIREMENT	6,500.00	546.83	6,354.19	97.76	0.00	145.81
10 2541 000 230	GROUP HEALTH/LIFE INS.	25,000.00	2,261.01	25,590.44	102.36	0.00	(590.44)
10 2541 000 240	WORKERS COMPENSATION	400.00	85.21	912.76	228.19	0.00	(512.76)
10 2541 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2541 000 334	TRAVEL	200.00	0.00	569.81	284.91	0.00	(369.81)
10 2541 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	121.25	3,780.03	189.00	0.00	(1,780.03)
10 2541 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 640	DUES & FEES	100.00	0.00	358.00	358.00	0.00	(258.00)
		151,700.00	12,776.35	153,349.10	101.09	0.00	(1,649.10)
000	DISTRICT WIDE	151,700.00	12,776.35	153,349.10	101.09	0.00	(1,649.10)
2541	OPER & MAINTENANCE DIRECTOR	151,700.00	12,776.35	153,349.10	101.09	0.00	(1,649.10)
2546	SECURITY SERVICES	151,700.00	12,776.35	153,349.10	101.09	0.00	(1,649.10)
966	TITLE IV - A	151,700.00	12,776.35	153,349.10	101.09	0.00	(1,649.10)
10 2546 966 479	SUPPLIES (NON-CONSUM)	0.00	0.00	36,982.00	0.00	0.00	(36,982.00)
		0.00	0.00	36,982.00	0.00	0.00	(36,982.00)
		0.00	0.00	36,982.00	0.00	0.00	(36,982.00)
		0.00	0.00	36,982.00	0.00	0.00	(36,982.00)
966	TITLE IV - A	0.00	0.00	36,982.00	0.00	0.00	(36,982.00)
2546	SECURITY SERVICES	0.00	0.00	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	72,406.80	809,803.18	105.86	0.00	(44,803.18)
10 2549 000 125	SUBSTITUTE SALARIES	140,000.00	3,585.25	66,224.06	47.30	0.00	73,775.94

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 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	5,659.73	65,610.66	93.86	0.00	4,289.34
10 2549 000 220	RETIREMENT	54,800.00	4,409.62	50,409.07	91.99	0.00	4,390.93
10 2549 000 230	GROUP HEALTH/LIFE INS.	146,000.00	13,477.51	148,837.21	101.94	0.00	(2,837.21)
10 2549 000 240	WORKERS COMPENSATION	30,000.00	1,422.49	16,274.26	54.25	0.00	13,725.74
10 2549 000 319	PROFESSIONAL SERVICES	100,000.00	13,573.00	180,582.56	180.58	0.00	(80,582.56)
10 2549 000 321	PUBLIC UTILITY SERVICE	600,000.00	72,630.39	706,396.71	117.73	0.00	(106,396.71)
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	9,416.93	176,659.34	123.71	0.00	(33,859.34)
10 2549 000 334	TRAVEL	1,000.00	0.00	49.56	4.96	0.00	950.44
10 2549 000 340	COMMUNICATIONS	4,000.00	227.96	2,652.04	66.30	0.00	1,347.96
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	188,600.00	6,015.81	179,877.82	95.38	0.00	8,722.18
10 2549 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	659.85	65.99	0.00	340.15
10 2549 000 413	MOTOR FUEL	15,000.00	1,477.18	8,099.39	54.00	0.00	6,900.61
10 2549 000 651	LIABILITY INSURANCE	210,000.00	0.00	210,000.00	100.00	0.00	0.00
000	DISTRICT WIDE	2,482,100.00	204,302.67	2,623,206.00	105.68	0.00	(141,106.00)
907	ESSER FUNDS	2,482,100.00	204,302.67	2,623,206.00	105.68	0.00	(141,106.00)
10 2549 907 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	118,638.33	0.00	0.00	(118,638.33)
907	ESSER FUNDS	0.00	0.00	118,638.33	0.00	0.00	(118,638.33)
924	ESSER II FUNDS	0.00	0.00	118,638.33	0.00	0.00	(118,638.33)
10 2549 924 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	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	0.00	344,616.07	0.00	0.00	(344,616.07)
2549	OPER AND MAINT. PLANT	0.00	0.00	344,616.07	0.00	0.00	(344,616.07)
2551	PUPIL TRANSPORTATION DIRECTOR	0.00	0.00	344,616.07	0.00	0.00	(344,616.07)
000	DISTRICT WIDE	2,482,100.00	204,302.67	3,086,460.40	124.35	0.00	(604,360.40)
10 2551 000 113	ADMINISTRATIVE SALARIES	65,000.00	5,406.25	64,983.00	99.97	0.00	17.00
10 2551 000 114	CLASSIFIED SALARIES	63,000.00	6,441.32	63,375.97	100.60	0.00	(375.97)
10 2551 000 125	SUBSTITUTE SALARIES	0.00	337.58	1,750.03	0.00	0.00	(1,750.03)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2551 000 210	SOCIAL SECURITY	9,800.00	773.68	9,326.44	95.17	0.00	473.56
10 2551 000 220	RETIREMENT	7,700.00	644.71	7,531.12	97.81	0.00	168.88
10 2551 000 230	GROUP HEALTH/LIFE INS.	21,000.00	1,742.98	21,132.24	100.63	0.00	(132.24)
10 2551 000 240	WORKERS COMPENSATION	1,000.00	86.13	755.94	75.59	0.00	244.06
10 2551 000 334	TRAVEL	1,000.00	1,100.00	1,396.26	139.63	0.00	(396.26)
10 2551 000 340	COMMUNICATION	1,800.00	66.50	1,030.65	57.26	0.00	769.35
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	180.00	1,604.67	89.15	0.00	195.33
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	0.00	553.00	184.33	0.00	(253.00)
		172,600.00	16,779.15	173,439.32	100.49	0.00	(839.32)
000	DISTRICT WIDE	172,600.00	16,779.15	173,439.32	100.49	0.00	(839.32)
2551	PUPIL TRANSPORTATION DIRECTOR	172,600.00	16,779.15	173,439.32	100.49	0.00	(839.32)
2552	VEHICLE OPERATION SERVICES	172,600.00	16,779.15	173,439.32	100.49	0.00	(839.32)
000	DISTRICT WIDE	172,600.00	16,779.15	173,439.32	100.49	0.00	(839.32)
10 2552 000 114	CLASSIFIED SALARIES	375,000.00	34,004.60	377,688.88	100.72	0.00	(2,688.88)
10 2552 000 125	SUBSTITUTE DRIVERS	30,000.00	1,093.45	24,289.15	80.96	0.00	5,710.85
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	2,659.45	30,701.70	99.04	0.00	298.30
10 2552 000 220	RETIREMENT	24,300.00	1,293.63	15,069.74	62.02	0.00	9,230.26
10 2552 000 230	GROUP HEALTH/LIFE INS.	8,000.00	910.38	7,070.55	88.38	0.00	929.45
10 2552 000 240	WORKERS COMPENSATION	30,000.00	534.07	6,450.62	21.50	0.00	23,549.38
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	2,006.70	27,608.85	345.11	0.00	(19,608.85)
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	750.33	5,010.28	16.70	0.00	24,989.72
10 2552 000 413	MOTOR FUEL	48,000.00	(476.20)	30,591.13	63.73	0.00	17,408.87
10 2552 000 651	LIABILITY INSURANCE	5,000.00	(522.00)	37,887.64	757.75	0.00	(32,887.64)
		589,300.00	42,254.41	564,653.35	95.82	0.00	24,646.65
000	DISTRICT WIDE	589,300.00	42,254.41	564,653.35	95.82	0.00	24,646.65
907	ESSER FUNDS	589,300.00	42,254.41	564,653.35	95.82	0.00	24,646.65
10 2552 907 319	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		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	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 924 319	PROFESSIONAL SERVICES	0.00	0.00	1,575.00	0.00	0.00	(1,575.00)

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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)
<b>2554</b>	<b>VEHICLE SERVICING &amp; MAINT</b>	<b>0.00</b>	<b>0.00</b>	<b>1,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,575.00)</b>
<b>000</b>	<b>DISTRICT WIDE</b>	<b>589,300.00</b>	<b>42,254.41</b>	<b>566,228.35</b>	<b>96.08</b>	<b>0.00</b>	<b>23,071.65</b>
10 2554 000 114	CLASSIFIED SALARIES	52,000.00	4,334.92	51,863.90	99.74	0.00	136.10
10 2554 000 210	SOCIAL SECURITY	4,000.00	326.06	3,901.28	97.53	0.00	98.72
10 2554 000 220	RETIREMENT	3,200.00	260.10	3,111.81	97.24	0.00	88.19
10 2554 000 230	GROUP HEALTH/LIFE INS.	10,500.00	882.85	10,539.01	100.37	0.00	(39.01)
10 2554 000 240	WORKERS COMPENSATION	1,200.00	82.62	988.01	82.33	0.00	211.99
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	31.15	31.15	2.08	0.00	1,468.85
10 2554 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		72,700.00	5,917.70	70,435.16	96.88	0.00	2,264.84
000	DISTRICT WIDE	72,700.00	5,917.70	70,435.16	96.88	0.00	2,264.84
2554	VEHICLE SERVICING & MAINT	72,700.00	5,917.70	70,435.16	96.88	0.00	2,264.84
<b>2569</b>	<b>FOOD SERVICES</b>	<b>80,000.00</b>	<b>0.00</b>	<b>98,866.26</b>	<b>123.58</b>	<b>0.00</b>	<b>(18,866.26)</b>
<b>000</b>	<b>DISTRICT WIDE</b>	<b>80,000.00</b>	<b>0.00</b>	<b>98,866.26</b>	<b>123.58</b>	<b>0.00</b>	<b>(18,866.26)</b>
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	0.00	98,866.26	123.58	0.00	(18,866.26)
		80,000.00	0.00	98,866.26	123.58	0.00	(18,866.26)
000	DISTRICT WIDE	80,000.00	0.00	98,866.26	123.58	0.00	(18,866.26)
2569	FOOD SERVICES	80,000.00	0.00	98,866.26	123.58	0.00	(18,866.26)
<b>2642</b>	<b>RECRUITMENT (FINGERPRINTING)</b>	<b>3,000.00</b>	<b>0.00</b>	<b>204.75</b>	<b>6.83</b>	<b>0.00</b>	<b>2,795.25</b>
<b>000</b>	<b>DISTRICT WIDE</b>	<b>3,000.00</b>	<b>0.00</b>	<b>204.75</b>	<b>6.83</b>	<b>0.00</b>	<b>2,795.25</b>
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	204.75	6.83	0.00	2,795.25
		3,000.00	0.00	204.75	6.83	0.00	2,795.25
000	DISTRICT WIDE	3,000.00	0.00	204.75	6.83	0.00	2,795.25
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	204.75	6.83	0.00	2,795.25
<b>3200</b>	<b>COMMUNITY RECREATION SERVICES</b>	<b>3,000.00</b>	<b>0.00</b>	<b>204.75</b>	<b>6.83</b>	<b>0.00</b>	<b>2,795.25</b>
<b>000</b>	<b>DISTRICT WIDE</b>	<b>3,000.00</b>	<b>0.00</b>	<b>204.75</b>	<b>6.83</b>	<b>0.00</b>	<b>2,795.25</b>

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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	380.25	6,323.44	0.00	0.00	(6,323.44)
10 3200 000 210	SOCIAL SECURITY	1,800.00	29.08	869.09	48.28	0.00	930.91
10 3200 000 220	RETIREMENT	1,400.00	22.82	542.51	38.75	0.00	857.49
10 3200 000 240	WORKMENS COMPENSATION	500.00	6.92	108.00	21.60	0.00	392.00
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)
000	DISTRICT WIDE	32,600.00	439.07	20,013.15	61.39	0.00	12,586.85
3200	COMMUNITY RECREATION SERVICES	32,600.00	439.07	20,013.15	61.39	0.00	12,586.85
3500	21ST CENTURY GRANT	32,600.00	439.07	20,013.15	61.39	0.00	12,586.85
000	DISTRICT WIDE	32,600.00	439.07	20,013.15	61.39	0.00	12,586.85
10 3500 000 111	CERTIFIED SALARIES	55,000.00	4,321.01	75,713.50	137.66	0.00	(20,713.50)
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	3,477.80	53,860.89	97.93	0.00	1,139.11
10 3500 000 210	SOCIAL SECURITY	8,500.00	596.62	9,912.33	116.62	0.00	(1,412.33)
10 3500 000 220	RETIREMENT	6,600.00	357.75	6,128.04	92.85	0.00	471.96
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	32.70	522.32	52.23	0.00	477.68
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	13,774.15	27,607.11	138.04	0.00	(7,607.11)
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
000	DISTRICT WIDE	150,000.00	22,560.03	174,029.19	116.02	0.00	(24,029.19)
3500	21ST CENTURY GRANT	150,000.00	22,560.03	174,029.19	116.02	0.00	(24,029.19)
000	DISTRICT WIDE	150,000.00	22,560.03	174,029.19	116.02	0.00	(24,029.19)
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS	150,000.00	22,560.03	174,029.19	116.02	0.00	(24,029.19)
907	ESSER FUNDS	150,000.00	22,560.03	174,029.19	116.02	0.00	(24,029.19)
000	DISTRICT	150,000.00	22,560.03	174,029.19	116.02	0.00	(24,029.19)
005	HOLY TRINITY	150,000.00	22,560.03	174,029.19	116.02	0.00	(24,029.19)
10 3711 907 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	0.00	2,096.56	0.00	0.00	(2,096.56)
10 3711 907 412 000 005	TECHNOLOGY SUPPLIES	0.00	0.00	18,258.00	0.00	0.00	(18,258.00)
005	HOLY TRINITY	0.00	0.00	20,354.56	0.00	0.00	(20,354.56)
011	JAMES VALLEY	0.00	0.00	4,148.82	0.00	0.00	(4,148.82)
10 3711 907 411 000 011	NON-TECHNOLOGY SUPPLIES	0.00	0.00	10,174.00	0.00	0.00	(10,174.00)
10 3711 907 412 000 011	TECHNOLOGY SUPPLIES	0.00	0.00	14,322.82	0.00	0.00	(14,322.82)
011	JAMES VALLEY	0.00	0.00	14,322.82	0.00	0.00	(14,322.82)



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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)
<b>930 PART A-BASIC</b>							
<b>000 DISTRICT</b>							
<b>005 HOLY TRINITY</b>							
10 3711 930 111 000 005	CERTIFIED SALARIES	0.00	0.00	3,643.94	0.00	0.00	(3,643.94)
10 3711 930 125 000 005	SUBSTITUTE SALARIES	0.00	1,116.00	10,345.50	0.00	0.00	(10,345.50)
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	85.37	1,070.20	0.00	0.00	(1,070.20)
10 3711 930 220 000 005	RETIREMENT	0.00	0.00	218.63	0.00	0.00	(218.63)
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	3.70	42.35	0.00	0.00	(42.35)
005 HOLY TRINITY		0.00	1,205.07	15,320.62	0.00	0.00	(15,320.62)
<b>011 JAMES VALLEY</b>							
10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	0.00	2,429.29	0.00	0.00	(2,429.29)
10 3711 930 125 000 011	SUBSTITUTE SALARIES	0.00	744.00	6,897.00	0.00	0.00	(6,897.00)
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	56.92	713.43	0.00	0.00	(713.43)
10 3711 930 220 000 011	RETIREMENT	0.00	0.00	145.76	0.00	0.00	(145.76)
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	2.47	28.26	0.00	0.00	(28.26)
011 JAMES VALLEY		0.00	803.39	10,213.74	0.00	0.00	(10,213.74)
000 DISTRICT		0.00	2,008.46	25,534.36	0.00	0.00	(25,534.36)
930 PART A-BASIC		0.00	2,008.46	25,534.36	0.00	0.00	(25,534.36)
<b>991 TITLE III</b>							
<b>000 DISTRICT</b>							
<b>005 HOLY TRINITY</b>							
10 3711 991 473 000 005	COMPUTER LICENSING FEES	0.00	0.00	2,250.00	0.00	0.00	(2,250.00)
005 HOLY TRINITY		0.00	0.00	2,250.00	0.00	0.00	(2,250.00)
000 DISTRICT		0.00	0.00	2,250.00	0.00	0.00	(2,250.00)
991 TITLE III		0.00	0.00	2,250.00	0.00	0.00	(2,250.00)
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS		0.00	2,008.46	62,461.74	0.00	0.00	(62,461.74)
<b>3719 OTHER NONPUBLIC SCH INSTR SVCS</b>							
<b>930 PART A-BASIC</b>							
<b>000 DISTRICT</b>							
<b>005 HOLY TRINITY</b>							
10 3719 930 334 000 005	TRAVEL DISTRICT	0.00	0.00	87.47	0.00	0.00	(87.47)
005 HOLY TRINITY		0.00	0.00	87.47	0.00	0.00	(87.47)
<b>011 JAMES VALLEY</b>							
10 3719 930 334 000 011	TRAVEL	0.00	0.00	87.46	0.00	0.00	(87.46)
011 JAMES VALLEY		0.00	0.00	87.46	0.00	0.00	(87.46)
000 DISTRICT		0.00	0.00	174.93	0.00	0.00	(174.93)
930 PART A-BASIC		0.00	0.00	174.93	0.00	0.00	(174.93)
<b>966 TITLE IV - A</b>							

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<b>000 DISTRICT</b>							
<b>005 HOLY TRINITY</b>							
10 3719 966 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	1,428.70	1,428.70	0.00	0.00	(1,428.70)
005 HOLY TRINITY		0.00	1,428.70	1,428.70	0.00	0.00	(1,428.70)
000 DISTRICT		0.00	1,428.70	1,428.70	0.00	0.00	(1,428.70)
966 TITLE IV - A		0.00	1,428.70	1,428.70	0.00	0.00	(1,428.70)
3719 OTHER NONPUBLIC SCH INSTR SVCS		0.00	1,428.70	1,603.63	0.00	0.00	(1,603.63)
<b>4400 PAYMENTS TO STATE-UNEMPLOYMENT</b>							
<b>000 DISTRICT WIDE</b>							
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	8,418.01	168.36	0.00	(3,418.01)
		5,000.00	0.00	8,418.01	168.36	0.00	(3,418.01)
000 DISTRICT WIDE		5,000.00	0.00	8,418.01	168.36	0.00	(3,418.01)
4400 PAYMENTS TO STATE-UNEMPLOYMENT		5,000.00	0.00	8,418.01	168.36	0.00	(3,418.01)
<b>4500 EARLY RETIREMENT PAYMENT</b>							
<b>000 DISTRICT WIDE</b>							
10 4500 000 150	EARLY RETIREMENT PAYMENT	320,000.00	113,600.00	259,156.00	80.99	0.00	60,844.00
10 4500 000 210	SOCIAL SECURITY	0.00	3,500.77	3,500.77	0.00	0.00	(3,500.77)
10 4500 000 240	WORKERS' COMPENSATION	0.00	119.96	119.96	0.00	0.00	(119.96)
		320,000.00	117,220.73	262,776.73	82.12	0.00	57,223.27
000 DISTRICT WIDE		320,000.00	117,220.73	262,776.73	82.12	0.00	57,223.27
4500 EARLY RETIREMENT PAYMENT		320,000.00	117,220.73	262,776.73	82.12	0.00	57,223.27
<b>6100 MALE ACTIVITIES</b>							
<b>000 DISTRICT WIDE</b>							
10 6100 000 111	CERTIFIED SALARIES	207,000.00	40,905.60	174,276.32	84.19	0.00	32,723.68
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	1,048.00	39,066.60	0.00	0.00	(39,066.60)
10 6100 000 210	SOCIAL SECURITY	15,900.00	3,209.40	16,320.79	102.65	0.00	(420.79)
10 6100 000 220	RETIREMENT	12,500.00	2,455.23	10,445.94	83.57	0.00	2,054.06
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	135.74	669.04	47.79	0.00	730.96
10 6100 000 319	PROFESSIONAL SERVICES	500.00	740.00	2,620.00	524.00	0.00	(2,120.00)
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	560.00	112.00	0.00	(60.00)
		237,800.00	48,493.97	243,958.69	102.59	0.00	(6,158.69)
000 DISTRICT WIDE		237,800.00	48,493.97	243,958.69	102.59	0.00	(6,158.69)

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6100	MALE ACTIVITIES	237,800.00	48,493.97	243,958.69	102.59	0.00	(6,158.69)
<b>6111</b>	<b>FOOTBALL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6111 000 319	PROF/TECH. SERVICES	8,000.00	0.00	5,495.96	68.70	0.00	2,504.04
10 6111 000 323	REPAIRS	5,000.00	0.00	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	0.00	4,989.50	55.44	0.00	4,010.50
		34,000.00	0.00	33,643.72	98.95	0.00	356.28
		34,000.00	0.00	33,643.72	98.95	0.00	356.28
000	DISTRICT WIDE	34,000.00	0.00	33,643.72	98.95	0.00	356.28
6111	FOOTBALL	34,000.00	0.00	33,643.72	98.95	0.00	356.28
<b>6121</b>	<b>BOYS BASKETBALL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6121 000 319	PROFESSIONAL SERVICES	10,000.00	0.00	9,138.36	91.38	0.00	861.64
10 6121 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	13,046.90	65.23	0.00	6,953.10
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	5,542.27	11,635.09	387.84	0.00	(8,635.09)
		33,000.00	5,542.27	33,820.35	102.49	0.00	(820.35)
		33,000.00	5,542.27	33,820.35	102.49	0.00	(820.35)
000	DISTRICT WIDE	33,000.00	5,542.27	33,820.35	102.49	0.00	(820.35)
6121	BOYS BASKETBALL	33,000.00	5,542.27	33,820.35	102.49	0.00	(820.35)
<b>6131</b>	<b>WRESTLING</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6131 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	3,123.68	78.09	0.00	876.32
10 6131 000 339	OTHER TRANSPORTATION SERVICES	15,000.00	0.00	13,707.72	91.38	0.00	1,292.28
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	3,764.00	5,669.46	157.49	0.00	(2,069.46)
10 6131 000 640	DUES & FEES	700.00	0.00	505.25	72.18	0.00	194.75
		23,300.00	3,764.00	23,006.11	98.74	0.00	293.89
		23,300.00	3,764.00	23,006.11	98.74	0.00	293.89
000	DISTRICT WIDE	23,300.00	3,764.00	23,006.11	98.74	0.00	293.89
6131	WRESTLING	23,300.00	3,764.00	23,006.11	98.74	0.00	293.89
<b>6141</b>	<b>BOYS TRACK</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6141 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	975.00	39.00	0.00	1,525.00

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10 6141 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	1,288.00	8,365.84	92.95	0.00	634.16
10 6141 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	659.19	2,943.99	117.76	0.00	(443.99)
10 6141 000 640	DUES & FEES	500.00	0.00	437.50	87.50	0.00	62.50
		14,500.00	1,947.19	12,722.33	87.74	0.00	1,777.67
000 DISTRICT WIDE		14,500.00	1,947.19	12,722.33	87.74	0.00	1,777.67
6141 BOYS TRACK		14,500.00	1,947.19	12,722.33	87.74	0.00	1,777.67
<b>6151 BOYS CROSS COUNTRY</b>							
<b>000 DISTRICT WIDE</b>							
10 6151 000 319	PROFESSIONAL SERVICES	600.00	0.00	450.00	75.00	0.00	150.00
10 6151 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,929.15	91.86	0.00	170.85
10 6151 000 411	NON-TECHNOLOGY SUPPLIES	700.00	255.00	1,147.19	163.88	0.00	(447.19)
10 6151 000 640	DUES & FEES	200.00	0.00	37.50	18.75	0.00	162.50
		3,600.00	255.00	3,563.84	99.00	0.00	36.16
000 DISTRICT WIDE		3,600.00	255.00	3,563.84	99.00	0.00	36.16
<b>907 ESSER FUNDS</b>		3,600.00	255.00	3,563.84	99.00	0.00	36.16
10 6151 907 319	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
<b>924 ESSER II FUNDS</b>		0.00	0.00	0.00	0.00	0.00	0.00
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	255.00	4,463.84	124.00	0.00	(863.84)
924 ESSER II FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
6151 BOYS CROSS COUNTRY		0.00	0.00	0.00	0.00	0.00	0.00
<b>6161 BOYS TENNIS</b>							
<b>000 DISTRICT WIDE</b>							
10 6161 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	0.00	3,793.60	75.87	0.00	1,206.40
10 6161 000 411	NON-TECHNOLOGY SUPPLIES	2,100.00	0.00	1,287.65	61.32	0.00	812.35
		7,100.00	0.00	5,081.25	71.57	0.00	2,018.75
		7,100.00	0.00	5,081.25	71.57	0.00	2,018.75

Expenditure Report by Function

06/2021

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	7,100.00	0.00	5,081.25	71.57	0.00	2,018.75
6161	BOYS TENNIS	7,100.00	0.00	5,081.25	71.57	0.00	2,018.75
<b>6171</b>	<b>BOYS GOLF</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	123.00	1,575.77	105.05	0.00	(75.77)
10 6171 000 640	DUES & FEES	1,000.00	0.00	960.90	96.09	0.00	39.10
		5,000.00	123.00	4,530.33	90.61	0.00	469.67
		5,000.00	123.00	4,530.33	90.61	0.00	469.67
		5,000.00	123.00	4,530.33	90.61	0.00	469.67
		5,000.00	123.00	4,530.33	90.61	0.00	469.67
<b>6199</b>	<b>BOYS SOCCER</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	120.00	2,720.48	108.82	0.00	(220.48)
10 6199 000 323	REPAIRS & MTNCE	500.00	0.00	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	0.00	2,029.44	101.47	0.00	(29.44)
		9,500.00	120.00	9,402.42	98.97	0.00	97.58
		9,500.00	120.00	9,402.42	98.97	0.00	97.58
		9,500.00	120.00	9,402.42	98.97	0.00	97.58
		9,500.00	120.00	9,402.42	98.97	0.00	97.58
<b>6200</b>	<b>FEMALE ACTIVITIES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6200 000 111	CERTIFIED SALARIES	180,000.00	37,405.03	155,549.09	86.42	0.00	24,450.91
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	2,743.00	42,071.38	0.00	0.00	(42,071.38)
10 6200 000 210	SOCIAL SECURITY	13,800.00	3,051.77	15,039.68	108.98	0.00	(1,239.68)
10 6200 000 220	RETIREMENT	10,800.00	2,245.15	9,332.22	86.41	0.00	1,467.78
10 6200 000 230	HEALTH INSURANCE	0.00	372.18	1,488.20	0.00	0.00	(1,488.20)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	130.82	625.94	48.15	0.00	674.06
10 6200 000 319	PROFESSIONAL SERVICES	500.00	740.00	2,620.00	524.00	0.00	(2,120.00)
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	560.00	112.00	0.00	(60.00)
		206,900.00	46,687.95	227,286.51	109.85	0.00	(20,386.51)
		206,900.00	46,687.95	227,286.51	109.85	0.00	(20,386.51)

**Expenditure Report by Function**  
 06/2021

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	206,900.00	46,687.95	227,286.51	109.85	0.00	(20,386.51)
6200	FEMALE ACTIVITIES	206,900.00	46,687.95	227,286.51	109.85	0.00	(20,386.51)
<b>6212</b>	<b>GIRLS BASKETBALL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6212 000 319	PROFESSIONAL SERVICES	8,500.00	0.00	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	695.50	7,500.54	250.02	0.00	(4,500.54)
10 6212 000 640	DUES & FEES	0.00	0.00	700.00	0.00	0.00	(700.00)
		31,500.00	695.50	31,196.09	99.04	0.00	303.91
000	DISTRICT WIDE	31,500.00	695.50	31,196.09	99.04	0.00	303.91
6212	GIRLS BASKETBALL	31,500.00	695.50	31,196.09	99.04	0.00	303.91
<b>6222</b>	<b>GIRLS TRACK</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6222 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	975.00	39.00	0.00	1,525.00
10 6222 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	1,288.00	8,365.84	92.95	0.00	634.16
10 6222 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	659.19	3,855.25	154.21	0.00	(1,355.25)
10 6222 000 640	DUES & FEES	500.00	0.00	437.50	87.50	0.00	62.50
		14,500.00	1,947.19	13,633.59	94.02	0.00	866.41
000	DISTRICT WIDE	14,500.00	1,947.19	13,633.59	94.02	0.00	866.41
6222	GIRLS TRACK	14,500.00	1,947.19	13,633.59	94.02	0.00	866.41
<b>6232</b>	<b>COMPETITIVE CHEER &amp; DANCE</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	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	1,041.22	4,956.16	61.19	0.00	3,143.84
10 6232 000 640	DUES AND FEES	500.00	0.00	803.40	160.68	0.00	(303.40)
		24,600.00	1,041.22	24,295.60	98.76	0.00	304.40
000	DISTRICT WIDE	24,600.00	1,041.22	24,295.60	98.76	0.00	304.40
6232	COMPETITIVE CHEER & DANCE	24,600.00	1,041.22	24,295.60	98.76	0.00	304.40
<b>6252</b>	<b>GIRLS CROSS COUNTRY</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6252 000 319	PROFESSIONAL SERVICES	24,600.00	1,041.22	24,295.60	98.76	0.00	304.40
10 6252 000 339	OTHER TRANSPORTATION SERVICES	24,600.00	1,041.22	24,295.60	98.76	0.00	304.40
10 6252 000 411	NON-TECHNOLOGY SUPPLIES	24,600.00	1,041.22	24,295.60	98.76	0.00	304.40
10 6252 000 640	DUES AND FEES	24,600.00	1,041.22	24,295.60	98.76	0.00	304.40

Expenditure Report by Function  
 06/2021

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
PROFESSIONAL SERVICES	600.00	0.00	450.00	75.00	0.00	150.00
OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,928.31	91.82	0.00	171.69
NON-TECHNOLOGY SUPPLIES	700.00	255.00	1,147.19	163.88	0.00	(447.19)
DUES & FEES	200.00	0.00	37.50	18.75	0.00	162.50
	3,600.00	255.00	3,563.00	98.97	0.00	37.00
000 DISTRICT WIDE	3,600.00	255.00	3,563.00	98.97	0.00	37.00
<b>907 ESSER FUNDS</b>						
10 6252 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
	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
	3,600.00	255.00	4,463.00	123.97	0.00	(863.00)
10 6252 924 319	0.00	0.00	900.00	0.00	0.00	(900.00)
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	255.00	4,463.00	123.97	0.00	(863.00)
924 ESSER II FUNDS						
6262 GIRLS CROSS COUNTRY						
<b>6262 GIRLS TENNIS</b>						
<b>000 DISTRICT WIDE</b>						
10 6262 000 339	5,000.00	0.00	3,989.94	79.80	0.00	1,010.06
OTHER TRANSPORTATION SERVICES	2,100.00	1,409.60	2,798.77	133.27	0.00	(698.77)
NON-TECHNOLOGY SUPPLIES	7,100.00	1,409.60	6,788.71	95.62	0.00	311.29
	7,100.00	1,409.60	6,788.71	95.62	0.00	311.29
000 DISTRICT WIDE	7,100.00	1,409.60	6,788.71	95.62	0.00	311.29
6262 GIRLS TENNIS	7,100.00	1,409.60	6,788.71	95.62	0.00	311.29
<b>6272 GIRLS GOLF</b>						
<b>000 DISTRICT WIDE</b>						
10 6272 000 339	2,500.00	0.00	751.14	30.05	0.00	1,748.86
OTHER TRANSPORTATION SERVICES	1,500.00	0.00	680.00	45.33	0.00	820.00
NON-TECHNOLOGY SUPPLIES	1,000.00	180.00	542.50	54.25	0.00	457.50
DUES & FEES	5,000.00	180.00	1,973.64	39.47	0.00	3,026.36

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	5,000.00	180.00	1,973.64	39.47	0.00	3,026.36
6272	GIRLS GOLF	5,000.00	180.00	1,973.64	39.47	0.00	3,026.36
<b>6282</b>	<b>GYMNASTICS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	165.00	4,822.33	160.74	0.00	(1,822.33)
10 6282 000 640	DUES & FEES	700.00	0.00	700.00	100.00	0.00	0.00
000	DISTRICT WIDE	14,700.00	165.00	13,208.06	89.85	0.00	1,491.94
6282	GYMNASTICS	14,700.00	165.00	13,208.06	89.85	0.00	1,491.94
<b>6292</b>	<b>GIRLS VOLLEYBALL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6292 000 319	PROFESSIONAL SERVICES	9,500.00	0.00	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	3,854.15	6,379.37	212.65	0.00	(3,379.37)
000	DISTRICT WIDE	29,500.00	3,854.15	29,298.26	99.32	0.00	201.74
6292	GIRLS VOLLEYBALL	29,500.00	3,854.15	29,298.26	99.32	0.00	201.74
<b>6299</b>	<b>GIRLS SOCCER</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6299 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	1,794.24	71.77	0.00	705.76
10 6299 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6299 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	3,244.80	72.11	0.00	1,255.20
10 6299 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	3,533.82	176.69	0.00	(1,533.82)
000	DISTRICT WIDE	9,500.00	0.00	8,572.86	90.24	0.00	927.14
6299	GIRLS SOCCER	9,500.00	0.00	8,572.86	90.24	0.00	927.14
<b>6910</b>	<b>COMBINED CO-CURR ACTIVITIES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6910 000 319	PROFESSIONAL SERVICES	9,500.00	0.00	8,572.86	90.24	0.00	927.14
10 6910 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6910 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	3,244.80	72.11	0.00	1,255.20
10 6910 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	3,533.82	176.69	0.00	(1,533.82)
000	DISTRICT WIDE	9,500.00	0.00	8,572.86	90.24	0.00	927.14
6299	GIRLS SOCCER	9,500.00	0.00	8,572.86	90.24	0.00	927.14



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 6910 000 111	CERTIFIED SALARIES	112,000.00	28,873.31	118,442.00	105.75	0.00	(6,442.00)
10 6910 000 112	PARAPROFESSIONAL SALARIES	0.00	1,755.00	3,450.00	0.00	0.00	(3,450.00)
10 6910 000 210	SOCIAL SECURITY	8,600.00	2,342.79	9,323.22	108.41	0.00	(723.22)
10 6910 000 220	RETIREMENT	6,800.00	1,732.37	7,106.35	104.51	0.00	(306.35)
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	99.96	378.43	37.84	0.00	621.57
		128,400.00	34,803.43	138,700.00	108.02	0.00	(10,300.00)
		128,400.00	34,803.43	138,700.00	108.02	0.00	(10,300.00)
		128,400.00	34,803.43	138,700.00	108.02	0.00	(10,300.00)
		128,400.00	34,803.43	138,700.00	108.02	0.00	(10,300.00)
000	DISTRICT WIDE						
6910	COMBINED CO-CURR ACTIVITIES						
6911	FIRST AID						
000	DISTRICT WIDE						
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	1,806.09	45.15	0.00	2,193.91
		4,000.00	0.00	1,806.09	45.15	0.00	2,193.91
		4,000.00	0.00	1,806.09	45.15	0.00	2,193.91
		4,000.00	0.00	1,806.09	45.15	0.00	2,193.91
		4,000.00	0.00	1,806.09	45.15	0.00	2,193.91
000	DISTRICT WIDE						
6911	FIRST AID						
6921	CHEERLEADERS						
000	DISTRICT WIDE						
10 6921 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	210.00	8.40	0.00	2,290.00
10 6921 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		3,500.00	0.00	210.00	6.00	0.00	3,290.00
		3,500.00	0.00	210.00	6.00	0.00	3,290.00
		3,500.00	0.00	210.00	6.00	0.00	3,290.00
		3,500.00	0.00	210.00	6.00	0.00	3,290.00
000	DISTRICT WIDE						
6921	CHEERLEADERS						
6931	ELEMENTARY MUSIC						
000	DISTRICT WIDE						
10 6931 000 323	REPAIRS	1,000.00	0.00	500.00	50.00	0.00	500.00
10 6931 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6931 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	2,081.23	23.12	0.00	6,918.77
		11,500.00	0.00	2,581.23	22.45	0.00	8,918.77
		11,500.00	0.00	2,581.23	22.45	0.00	8,918.77
		11,500.00	0.00	2,581.23	22.45	0.00	8,918.77
000	DISTRICT WIDE						
6931	ELEMENTARY MUSIC						
000	DISTRICT WIDE						
10 6931 000 411	NON-TECHNOLOGY SUPPLIES	11,500.00	0.00	2,581.23	22.45	0.00	8,918.77
		11,500.00	0.00	2,581.23	22.45	0.00	8,918.77

**Expenditure Report by Function**

Account Description

6932 M.S. VOCAL  
 000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	200.00	200.00	13.33	0.00	1,300.00
10 6932 000 411	NON-TECHNOLOGY SUPPLIES	4,500.00	3,161.25	5,619.52	124.88	0.00	(1,119.52)
		7,000.00	3,361.25	5,819.52	83.14	0.00	1,180.48
000 DISTRICT WIDE		7,000.00	3,361.25	5,819.52	83.14	0.00	1,180.48
6932 M.S. VOCAL		7,000.00	3,361.25	5,819.52	83.14	0.00	1,180.48

6933 H.S. VOCAL  
 000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6933 000 319	PROFESSIONAL SERVICES	500.00	1,500.00	1,500.00	300.00	0.00	(1,000.00)
10 6933 000 322	LAUNDRY	3,000.00	1,472.00	1,472.00	49.07	0.00	1,528.00
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	1,405.92	1,477.92	24.63	0.00	4,522.08
10 6933 000 640	DUES AND FEES	1,000.00	260.00	260.00	26.00	0.00	740.00
		17,500.00	4,637.92	6,097.08	34.84	0.00	11,402.92
000 DISTRICT WIDE		17,500.00	4,637.92	6,097.08	34.84	0.00	11,402.92
6933 H.S. VOCAL		17,500.00	4,637.92	6,097.08	34.84	0.00	11,402.92

6934 ORCHESTRA  
 000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6934 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
000 DISTRICT WIDE		0.00	0.00	0.00	0.00	0.00	0.00

500 ELEMENTARY SCHOOL

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6934 500 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 500 323	REPAIRS & MTNCE	2,000.00	0.00	517.95	25.90	0.00	1,482.05
10 6934 500 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	31.75	1.59	0.00	1,968.25
10 6934 500 411	NON-TECHNOLOGY SUPPLIES	6,000.00	2,270.00	9,413.55	156.89	0.00	(3,413.55)
10 6934 500 640	DUES AND FEES	200.00	200.00	200.00	100.00	0.00	0.00

**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
500 ELEMENTARY SCHOOL	10,700.00	2,470.00	10,163.25	94.98	0.00	536.75
600 MIDDLE SCHOOL	10,700.00	2,470.00	10,163.25	94.98	0.00	536.75
10 6934 600 319 PROFESSIONAL SERVICES	500.00	0.00	350.00	70.00	0.00	150.00
10 6934 600 323 REPAIRS & MTNCE	2,000.00	0.00	265.00	13.25	0.00	1,735.00
10 6934 600 339 OTHER TRANSPORTATION SERVICES	3,000.00	0.00	706.63	23.55	0.00	2,293.37
10 6934 600 411 NON-TECHNOLOGY SUPPLIES	6,000.00	6,012.22	7,480.62	124.68	0.00	(1,480.62)
10 6934 600 640 DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
11,700.00	6,012.22	8,802.25	75.23	0.00	2,897.75	
11,700.00	6,012.22	8,802.25	75.23	0.00	2,897.75	
11,700.00	6,012.22	8,802.25	75.23	0.00	2,897.75	
600 MIDDLE SCHOOL	11,700.00	6,012.22	8,802.25	75.23	0.00	2,897.75
700 HIGH SCHOOL	500.00	0.00	317.80	63.56	0.00	182.20
10 6934 700 319 PROFESSIONAL SERVICES	2,000.00	0.00	246.99	12.35	0.00	1,753.01
10 6934 700 323 REPAIRS & MTNCE	4,000.00	0.00	76.67	1.92	0.00	3,923.33
10 6934 700 339 OTHER TRANSPORTATION SERVICES	6,000.00	6,502.41	12,536.74	211.03	125.00	(6,661.74)
10 6934 700 411 NON-TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 6934 700 640 DUES AND FEES	12,700.00	6,502.41	13,178.20	104.75	125.00	(603.20)
12,700.00	6,502.41	13,178.20	104.75	125.00	(603.20)	
12,700.00	6,502.41	13,178.20	104.75	125.00	(603.20)	
35,100.00	14,984.63	32,143.70	91.93	125.00	2,831.30	
700 HIGH SCHOOL	1,300.00	0.00	500.00	38.46	0.00	800.00
6934 ORCHESTRA	1,800.00	0.00	792.00	44.00	0.00	1,008.00
6935 HS BAND	6,000.00	2,649.90	3,466.79	57.78	0.00	2,533.21
000 DISTRICT WIDE	9,000.00	0.00	2,145.25	23.84	0.00	6,854.75
10 6935 000 319 PROFESSIONAL SERVICES	18,000.00	3,717.75	9,303.07	52.44	135.85	8,561.08
10 6935 000 411 NON-TECHNOLOGY SUPPLIES	800.00	500.00	575.00	71.88	0.00	225.00
10 6935 000 640 DUES AND FEES	36,900.00	6,867.65	16,782.11	45.85	135.85	19,982.04
36,900.00	6,867.65	16,782.11	45.85	135.85	19,982.04	
36,900.00	6,867.65	16,782.11	45.85	135.85	19,982.04	
36,900.00	6,867.65	16,782.11	45.85	135.85	19,982.04	
000 DISTRICT WIDE	1,300.00	0.00	500.00	38.46	0.00	800.00
6935 HS BAND	1,800.00	0.00	792.00	44.00	0.00	1,008.00
6936 MS BAND	6,000.00	2,649.90	3,466.79	57.78	0.00	2,533.21
000 DISTRICT WIDE	9,000.00	0.00	2,145.25	23.84	0.00	6,854.75
10 6935 000 411 NON-TECHNOLOGY SUPPLIES	18,000.00	3,717.75	9,303.07	52.44	135.85	8,561.08
10 6935 000 640 DUES AND FEES	800.00	500.00	575.00	71.88	0.00	225.00
36,900.00	6,867.65	16,782.11	45.85	135.85	19,982.04	
36,900.00	6,867.65	16,782.11	45.85	135.85	19,982.04	
36,900.00	6,867.65	16,782.11	45.85	135.85	19,982.04	
36,900.00	6,867.65	16,782.11	45.85	135.85	19,982.04	

Expenditure Report by Function  
 06/2021

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
<b>000 DISTRICT WIDE</b>						
10 6936 000 323 REPAIRS & MTNCE	6,000.00	2,475.00	6,208.95	103.48	0.00	(208.95)
10 6936 000 339 OTHER TRANSPORTATION SERVICES	1,000.00	0.00	190.98	19.10	0.00	809.02
10 6936 000 411 NON-TECHNOLOGY SUPPLIES	18,000.00	0.00	17,219.11	95.66	0.00	780.89
	25,000.00	2,475.00	23,619.04	94.48	0.00	1,380.96
000 DISTRICT WIDE	25,000.00	2,475.00	23,619.04	94.48	0.00	1,380.96
6936 MS BAND	25,000.00	2,475.00	23,619.04	94.48	0.00	1,380.96
<b>6937 5TH GRADE BAND</b>						
<b>000 DISTRICT WIDE</b>						
10 6937 000 323 REPAIRS & MTNCE	2,500.00	250.00	727.47	29.10	0.00	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	0.00	7,355.00	98.07	0.00	145.00
	10,300.00	250.00	8,082.47	78.47	0.00	2,217.53
000 DISTRICT WIDE	10,300.00	250.00	8,082.47	78.47	0.00	2,217.53
6937 5TH GRADE BAND	10,300.00	250.00	8,082.47	78.47	0.00	2,217.53
<b>6941 DEBATE</b>						
<b>000 DISTRICT WIDE</b>						
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	0.00	3,102.76	103.43	0.00	(102.76)
10 6941 000 640 DUES & FEES	2,000.00	500.00	1,097.00	54.85	0.00	903.00
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	500.00	6,562.65	22.25	0.00	22,937.35
000 DISTRICT WIDE	29,500.00	500.00	6,562.65	22.25	0.00	22,937.35
6941 DEBATE	29,500.00	500.00	6,562.65	22.25	0.00	22,937.35
<b>6942 QUIZ BOWL</b>						
<b>000 DISTRICT WIDE</b>						
10 6942 000 339 OTHER TRANSPORTATION SERVICES	2,000.00	200.00	611.37	30.57	0.00	1,388.63
	2,000.00	200.00	611.37	30.57	0.00	1,388.63
	2,000.00	200.00	611.37	30.57	0.00	1,388.63

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	200.00	611.37	30.57	0.00	1,388.63
6942	QUIZ BOWL	2,000.00	200.00	611.37	30.57	0.00	1,388.63
<b>6951</b>	<b>PUBLICATIONS-TIGER STRIPES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6951 000 339	OTHER TRANSPORTATION SERVICES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6951 000 411	NON-TECHNOLOGY SUPPLIES	7,700.00	0.00	8,690.27	112.86	0.00	(990.27)
		8,900.00	0.00	8,690.27	97.64	0.00	209.73
		8,900.00	0.00	8,690.27	97.64	0.00	209.73
		8,900.00	0.00	8,690.27	97.64	0.00	209.73
		8,900.00	0.00	8,690.27	97.64	0.00	209.73
000	DISTRICT WIDE						
6951	PUBLICATIONS-TIGER STRIPES						
<b>6952</b>	<b>PUBLICATIONS-YEARBOOK</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6952 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6952 000 411	NON-TECHNOLOGY SUPPLIES	25,000.00	0.00	23,151.00	92.60	0.00	1,849.00
		26,000.00	0.00	23,151.00	89.04	0.00	2,849.00
		26,000.00	0.00	23,151.00	89.04	0.00	2,849.00
		26,000.00	0.00	23,151.00	89.04	0.00	2,849.00
		26,000.00	0.00	23,151.00	89.04	0.00	2,849.00
000	DISTRICT WIDE						
6952	PUBLICATIONS-YEARBOOK						
<b>6953</b>	<b>DRAMA</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6953 000 339	OTHER TRANSPORTATION SERVICES	3,500.00	0.00	1,299.52	37.13	0.00	2,200.48
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	4,142.72	55.24	0.00	3,357.28
10 6953 000 640	DUES & FEES	100.00	100.00	100.00	100.00	0.00	0.00
		11,100.00	100.00	5,542.24	49.93	0.00	5,557.76
		11,100.00	100.00	5,542.24	49.93	0.00	5,557.76
		11,100.00	100.00	5,542.24	49.93	0.00	5,557.76
000	DISTRICT WIDE						
<b>600</b>	<b>MIDDLE SCHOOL</b>						
10 6953 600 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	2,500.00	100.00	0.00	0.00
		2,500.00	0.00	2,500.00	100.00	0.00	0.00
		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						
6953	DRAMA						
		13,600.00	100.00	8,042.24	59.13	0.00	5,557.76

**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	GENERAL FUND	22,520,000.00	4,217,720.95	22,538,895.06	100.10	4,375.27	(23,270.33)

**Expenditure Report by Function**  
 06/2021

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
<b>21</b>	<b>CAPITAL OUTLAY FUND</b>						
<b>1111</b>	<b>ELEMENTARY SCHOOLS</b>						
<b>511</b>	<b>BUCHANAN ELEMENTARY</b>						
21 1111 511 479	SUPPLIES (NON-CONSUM)	7,500.00	2,947.47	4,264.89	56.87	0.00	3,235.11
		7,500.00	2,947.47	4,264.89	56.87	0.00	3,235.11
		7,500.00	2,947.47	4,264.89	56.87	0.00	3,235.11
511	BUCHANAN ELEMENTARY	7,500.00	2,947.47	4,264.89	56.87	0.00	3,235.11
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>						
21 1111 512 479	SUPPLIES (NON-CONSUM)	1,250.00	0.00	0.00	0.00	0.00	1,250.00
		1,250.00	0.00	0.00	0.00	0.00	1,250.00
		1,250.00	0.00	0.00	0.00	0.00	1,250.00
512	HURON COLONY ELEMENTARY	1,250.00	0.00	0.00	0.00	0.00	1,250.00
<b>514</b>	<b>MADISON ELEMENTARY</b>						
21 1111 514 479	SUPPLIES (NON-CONSUM)	7,000.00	0.00	2,814.49	40.21	0.00	4,185.51
		7,000.00	0.00	2,814.49	40.21	0.00	4,185.51
		7,000.00	0.00	2,814.49	40.21	0.00	4,185.51
514	MADISON ELEMENTARY	7,000.00	0.00	2,814.49	40.21	0.00	4,185.51
<b>516</b>	<b>WASHINGTON ELEMENTARY</b>						
21 1111 516 479	SUPPLIES (NON-CONSUM)	6,000.00	3,323.25	5,998.54	99.98	0.00	1.46
		0.00	0.00	825.00	0.00	0.00	(825.00)
		6,000.00	3,323.25	6,823.54	113.73	0.00	(823.54)
21 1111 516 549	OTHER EQUIPMENT	6,000.00	3,323.25	6,823.54	113.73	0.00	(823.54)
		6,000.00	3,323.25	6,823.54	113.73	0.00	(823.54)
516	WASHINGTON ELEMENTARY	6,000.00	3,323.25	6,823.54	113.73	0.00	(823.54)
<b>518</b>	<b>RIVERSIDE COLONY ELEMENTARY</b>						
21 1111 518 479	SUPPLIES (NON-CONSUM)	1,250.00	0.00	0.00	0.00	0.00	1,250.00
		1,250.00	0.00	0.00	0.00	0.00	1,250.00
		1,250.00	0.00	0.00	0.00	0.00	1,250.00
518	RIVERSIDE COLONY ELEMENTARY	1,250.00	0.00	0.00	0.00	0.00	1,250.00
<b>599</b>	<b>ELEMENTARY CURRICULUM</b>						
518	RIVERSIDE COLONY ELEMENTARY	1,250.00	0.00	0.00	0.00	0.00	1,250.00

**Expenditure Report by Function**  
 06/2021

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
<b>000 DISTRICT</b>						
<b>001 BUCHANAN</b>						
21 1111 599 421 000 001 PRINTED TEXTBOOKS	50,000.00	43,762.70	51,446.25	102.89	0.00	(1,446.25)
001 BUCHANAN	50,000.00	43,762.70	51,446.25	102.89	0.00	(1,446.25)
<b>004 MADISON</b>						
21 1111 599 421 000 004 PRINTED TEXTBOOKS	50,000.00	39,125.05	50,117.46	100.23	0.00	(117.46)
004 MADISON	50,000.00	39,125.05	50,117.46	100.23	0.00	(117.46)
<b>006 WASHINGTON</b>						
21 1111 599 421 000 006 PRINTED TEXTBOOKS	50,000.00	39,125.05	47,814.60	95.63	0.00	2,185.40
006 WASHINGTON	50,000.00	39,125.05	47,814.60	95.63	0.00	2,185.40
000 DISTRICT	150,000.00	122,012.80	149,378.31	99.59	0.00	621.69
599 ELEMENTARY CURRICULUM	150,000.00	122,012.80	149,378.31	99.59	0.00	621.69
<b>810 TECHNOLOGY</b>						
<b>000 DISTRICT</b>						
<b>001 BUCHANAN</b>						
21 1111 810 471 000 001 COMPUTER EQUIPMENT (NON-CAP)	23,000.00	19,140.00	29,469.21	128.13	0.00	(6,469.21)
001 BUCHANAN	23,000.00	19,140.00	29,469.21	128.13	0.00	(6,469.21)
<b>004 MADISON</b>						
21 1111 810 471 000 004 COMPUTER EQUIPMENT (NON-CAP)	23,000.00	19,140.00	19,140.00	83.22	0.00	3,860.00
004 MADISON	23,000.00	19,140.00	19,140.00	83.22	0.00	3,860.00
<b>006 WASHINGTON</b>						
21 1111 810 471 000 006 COMPUTER EQUIPMENT (NON-CAP)	23,000.00	19,140.00	19,458.92	84.60	0.00	3,541.08
006 WASHINGTON	23,000.00	19,140.00	19,458.92	84.60	0.00	3,541.08
000 DISTRICT	69,000.00	57,420.00	68,068.13	98.65	0.00	931.87
810 TECHNOLOGY	69,000.00	57,420.00	68,068.13	98.65	0.00	931.87
1111 ELEMENTARY SCHOOLS	242,000.00	185,703.52	231,349.36	95.60	0.00	10,650.64
<b>1121 MIDDLE SCHOOL</b>						
<b>600 MIDDLE SCHOOL</b>						
21 1121 600 479 SUPPLIES (NON-CONSUM)	9,500.00	4,196.78	5,271.71	55.49	0.00	4,228.29
21 1121 600 549 OTHER EQUIPMENT	0.00	0.00	3,695.96	0.00	0.00	(3,695.96)
	9,500.00	4,196.78	8,967.67	94.40	0.00	532.33
	9,500.00	4,196.78	8,967.67	94.40	0.00	532.33
600 MIDDLE SCHOOL	9,500.00	4,196.78	8,967.67	94.40	0.00	532.33
<b>699 MS CURRICULUM</b>						



**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 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
<b>810 TECHNOLOGY</b>	75,000.00	0.00	75,000.00	100.00	0.00	0.00
21 1121 810 471 COMPUTER EQUIPMENT (NON-CAP)	35,000.00	28,712.40	34,064.17	97.33	0.00	935.83
810 TECHNOLOGY	35,000.00	28,712.40	34,064.17	97.33	0.00	935.83
1121 MIDDLE SCHOOL	35,000.00	28,712.40	34,064.17	97.33	0.00	935.83
<b>1131 HIGH SCHOOL</b>	35,000.00	28,712.40	34,064.17	97.33	0.00	935.83
<b>700 HIGH SCHOOL</b>	119,500.00	32,909.18	118,031.84	98.77	0.00	1,468.16
21 1131 700 479 SUPPLIES (NON-CONSUM)	15,500.00	8,941.66	8,941.66	57.69	0.00	6,558.34
21 1131 700 549 OTHER EQUIPMENT	0.00	3,494.40	3,494.40	0.00	0.00	(3,494.40)
700 HIGH SCHOOL	15,500.00	12,436.06	12,436.06	80.23	0.00	3,063.94
<b>770 CTE CENTER</b>	15,500.00	12,436.06	12,436.06	80.23	0.00	3,063.94
21 1131 770 479 SUPPLIES (NON-CONSUM)	5,500.00	0.00	0.00	0.00	0.00	5,500.00
770 CTE CENTER	5,500.00	0.00	0.00	0.00	0.00	5,500.00
<b>791 PRIDE HIGH</b>	5,500.00	0.00	0.00	0.00	0.00	5,500.00
21 1131 791 479 SUPPLIES (NON-CONSUM)	1,000.00	0.00	0.00	0.00	0.00	1,000.00
791 PRIDE HIGH	1,000.00	0.00	0.00	0.00	0.00	1,000.00
<b>799 HS CURRICULUM</b>	1,000.00	0.00	0.00	0.00	0.00	1,000.00
21 1131 799 421 PRINTED TEXTBOOKS	100,000.00	0.00	100,000.00	100.00	0.00	0.00



**Expenditure Report by Function**  
 06/2021

Account Description

Year to Date  
 Expenditures

% of Budget  
 Expended

Current Budget  
 Expended During  
 Month

Outstanding  
 Encumbrances

Uncommitted  
 Funds

**000 DISTRICT WIDE**

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

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

000 DISTRICT WIDE

**511 BUCHANAN ELEMENTARY**

21 2222 511 560 LIBRARY MEDIA

5,000.00	0.00	0.00	4,666.07	93.32	0.00	333.93
5,000.00	0.00	0.00	4,666.07	93.32	0.00	333.93
5,000.00	0.00	0.00	4,666.07	93.32	0.00	333.93
5,000.00	0.00	0.00	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	0.00	716.82	95.58	0.00	33.18
750.00	0.00	0.00	716.82	95.58	0.00	33.18
750.00	0.00	0.00	716.82	95.58	0.00	33.18
750.00	0.00	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	908.45	908.45	4,823.53	96.47	0.00	176.47
5,000.00	908.45	908.45	4,823.53	96.47	0.00	176.47
5,000.00	908.45	908.45	4,823.53	96.47	0.00	176.47
5,000.00	908.45	908.45	4,823.53	96.47	0.00	176.47

514 MADISON ELEMENTARY

**516 WASHINGTON ELEMENTARY**

21 2222 516 560 LIBRARY MEDIA

5,000.00	102.82	102.82	4,979.01	99.58	0.00	20.99
5,000.00	102.82	102.82	4,979.01	99.58	0.00	20.99
5,000.00	102.82	102.82	4,979.01	99.58	0.00	20.99
5,000.00	102.82	102.82	4,979.01	99.58	0.00	20.99

516 WASHINGTON ELEMENTARY

**518 RIVERSIDE COLONY ELEMENTARY**

21 2222 518 560 LIBRARY MEDIA

750.00	297.85	297.85	410.35	54.71	0.00	339.65
750.00	297.85	297.85	410.35	54.71	0.00	339.65

21 2222 518 560 LIBRARY MEDIA

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
518	RIVERSIDE COLONY ELEMENTARY	750.00	297.85	410.35	54.71	0.00	339.65
<b>600</b>	<b>MIDDLE SCHOOL</b>	750.00	297.85	410.35	54.71	0.00	339.65
21 2222 600 560	LIBRARY MEDIA	7,500.00	0.00	7,545.09	100.60	0.00	(45.09)
		7,500.00	0.00	7,545.09	100.60	0.00	(45.09)
600	MIDDLE SCHOOL	7,500.00	0.00	7,545.09	100.60	0.00	(45.09)
<b>700</b>	<b>HIGH SCHOOL</b>	7,500.00	0.00	7,545.09	100.60	0.00	(45.09)
21 2222 700 560	LIBRARY MEDIA	10,000.00	1,237.90	9,813.92	98.14	0.00	186.08
		10,000.00	1,237.90	9,813.92	98.14	0.00	186.08
700	HIGH SCHOOL	10,000.00	1,237.90	9,813.92	98.14	0.00	186.08
2222	LIBRARY SERVICES	10,000.00	1,237.90	9,813.92	98.14	0.00	186.08
<b>2227</b>	<b>TECHNOLOGY IN SCHOOL</b>	39,000.00	2,547.02	37,906.44	97.20	0.00	1,093.56
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	40,000.00	0.00	6,246.06	15.62	0.00	33,753.94
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	0.00	35,615.76	142.46	0.00	(10,615.76)
21 2227 000 541	COMPUTER EQUIPMENT	0.00	9,471.25	9,471.25	0.00	0.00	(9,471.25)
		65,000.00	9,471.25	51,333.07	78.97	0.00	13,666.93
000	DISTRICT WIDE	65,000.00	9,471.25	51,333.07	78.97	0.00	13,666.93
2227	TECHNOLOGY IN SCHOOL	65,000.00	9,471.25	51,333.07	78.97	0.00	13,666.93
<b>2311</b>	<b>BOARD OF EDUCATION</b>	65,000.00	9,471.25	51,333.07	78.97	0.00	13,666.93
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2311 000 549	OTHER EQUIPMENT	2,500.00	(6,316.80)	0.00	0.00	0.00	2,500.00
		2,500.00	(6,316.80)	0.00	0.00	0.00	2,500.00
000	DISTRICT WIDE	2,500.00	(6,316.80)	0.00	0.00	0.00	2,500.00
2311	BOARD OF EDUCATION	2,500.00	(6,316.80)	0.00	0.00	0.00	2,500.00
<b>2321</b>	<b>OFFICE OF SUPERINTENDENT</b>	2,500.00	(6,316.80)	0.00	0.00	0.00	2,500.00
<b>000</b>	<b>DISTRICT WIDE</b>						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2321 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
2321	OFFICE OF SUPERINTENDENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2490	OTHER SUPPORT SERVICES-SCH ADM						
000	DISTRICT WIDE						
21 2490 000 479	SUPPLIES (NON-CONSUM)	3,500.00	0.00	0.00	0.00	0.00	3,500.00
21 2490 000 549	OTHER EQUIPMENT	0.00	0.00	1,995.00	0.00	0.00	(1,995.00)
000	DISTRICT WIDE	3,500.00	0.00	1,995.00	57.00	0.00	1,505.00
350	ESL	3,500.00	0.00	1,995.00	57.00	0.00	1,505.00
21 2490 350 479	SUPPLIES (NON-CONSUM)	1,000.00	0.00	889.75	88.98	0.00	110.25
000	DISTRICT WIDE	1,000.00	0.00	889.75	88.98	0.00	110.25
350	ESL	1,000.00	0.00	889.75	88.98	0.00	110.25
2490	OTHER SUPPORT SERVICES-SCH ADM	1,000.00	0.00	889.75	88.98	0.00	110.25
2529	FISCAL SERVICES	4,500.00	0.00	2,884.75	64.11	0.00	1,615.25
000	DISTRICT WIDE	4,500.00	0.00	2,884.75	64.11	0.00	1,615.25
21 2529 000 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
000	DISTRICT WIDE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
2529	FISCAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
2535	CONSTRUCTION AND IMPROVEMENTS						
000	DISTRICT WIDE						
21 2535 000 323	REPAIRS & MTNCE	0.00	14,223.39	43,788.12	0.00	0.00	(43,788.12)
000	DISTRICT WIDE	0.00	14,223.39	43,788.12	0.00	0.00	(43,788.12)
000	DISTRICT WIDE	0.00	14,223.39	43,788.12	0.00	0.00	(43,788.12)
000	DISTRICT WIDE	0.00	14,223.39	43,788.12	0.00	0.00	(43,788.12)

**Expenditure Report by Function**

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>700</b>	<b>HIGH SCHOOL</b>						
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
		2,500,000.00	0.00	1,539,916.09	61.60	0.00	960,083.91
<b>770</b>	<b>CTE CENTER</b>						
21 2535 770 319	PROFESSIONAL SERVICES	0.00	0.00	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	0.00	153,642.35	0.00	0.00	(153,642.35)
		0.00	0.00	153,642.35	0.00	0.00	(153,642.35)
		0.00	0.00	153,642.35	0.00	0.00	(153,642.35)
770	CTE CENTER						
2535	CONSTRUCTION AND IMPROVEMENTS	2,500,000.00	14,223.39	1,737,346.56	69.49	0.00	762,653.44
<b>2541</b>	<b>OPER &amp; MAINTENANCE DIRECTOR</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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
		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
<b>2542</b>	<b>CARE/UPKEEP OF BUILDINGS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2542 000 323	REPAIRS & MTNCE	200,000.00	189,995.00	349,385.35	174.69	0.00	(149,385.35)
21 2542 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	7,316.90	0.00	0.00	(7,316.90)
21 2542 000 549	OTHER EQUIPMENT	0.00	(9,934.43)	32,230.44	0.00	0.00	(32,230.44)
		200,000.00	180,060.57	388,932.69	194.47	0.00	(188,932.69)
		200,000.00	180,060.57	388,932.69	194.47	0.00	(188,932.69)
		200,000.00	180,060.57	388,932.69	194.47	0.00	(188,932.69)
<b>600</b>	<b>MIDDLE SCHOOL</b>						

**Expenditure Report by Function**

06/2021

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	2,080.00	48,114.00	0.00	0.00	(48,114.00)
21 2542 600 323	REPAIRS & MTNCE	0.00	62,000.00	249,950.00	0.00	0.00	(249,950.00)
600	MIDDLE SCHOOL	0.00	64,080.00	298,064.00	0.00	0.00	(298,064.00)
2542	CARE/UPKEEP OF BUILDINGS	0.00	64,080.00	298,064.00	0.00	0.00	(298,064.00)
2543	CARE/UPKEEP OF GROUNDS	200,000.00	244,140.57	686,996.69	343.50	0.00	(486,996.69)
000	DISTRICT WIDE						
21 2543 000 323	REPAIRS & MTNCE	100,000.00	9,476.54	79,814.57	79.81	0.00	20,185.43
21 2543 000 549	OTHER EQUIPMENT	0.00	0.00	19,009.33	0.00	0.00	(19,009.33)
000	DISTRICT WIDE	100,000.00	9,476.54	98,823.90	98.82	0.00	1,176.10
2543	CARE/UPKEEP OF GROUNDS	100,000.00	9,476.54	98,823.90	98.82	0.00	1,176.10
2551	PUPIL TRANSPORTATION DIRECTOR	100,000.00	9,476.54	98,823.90	98.82	0.00	1,176.10
000	DISTRICT WIDE						
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	36,945.00	217,402.63	120.78	0.00	(37,402.63)
21 2552 000 472	COMPUTER SOFTWARE	186,000.00	36,945.00	217,402.63	116.88	0.00	(31,402.63)
21 2552 000 550	VEHICLES (LICENSED)	186,000.00	36,945.00	217,402.63	116.88	0.00	(31,402.63)
000	DISTRICT WIDE	186,000.00	36,945.00	217,402.63	116.88	0.00	(31,402.63)
2552	VEHICLE OPERATION SERVICES	186,000.00	36,945.00	217,402.63	116.88	0.00	(31,402.63)
2569	FOOD SERVICES	186,000.00	36,945.00	217,402.63	116.88	0.00	(31,402.63)
000	DISTRICT WIDE	186,000.00	36,945.00	217,402.63	116.88	0.00	(31,402.63)
21 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	7,040.66	7,040.66	0.00	0.00	(7,040.66)

Expenditure Report by Function 06/2021

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2569 000 549	OTHER EQUIPMENT	12,500.00	3,256.00	5,456.00	43.65	0.00	7,044.00
		12,500.00	10,296.66	12,496.66	99.97	0.00	3.34
000	DISTRICT WIDE	12,500.00	10,296.66	12,496.66	99.97	0.00	3.34
2569	FOOD SERVICES	12,500.00	10,296.66	12,496.66	99.97	0.00	3.34
2574	PRINTING-DUPLICATING SVC	12,500.00	10,296.66	12,496.66	99.97	0.00	3.34
000	DISTRICT WIDE	12,500.00	10,296.66	12,496.66	99.97	0.00	3.34
21 2574 000 479	SUPPLIES (NON-CONSUM)	12,500.00	0.00	0.00	0.00	0.00	12,500.00
21 2574 000 549	OTHER EQUIPMENT	0.00	0.00	12,500.00	0.00	0.00	(12,500.00)
		12,500.00	0.00	12,500.00	100.00	0.00	0.00
000	DISTRICT WIDE	12,500.00	0.00	12,500.00	100.00	0.00	0.00
2574	PRINTING-DUPLICATING SVC	12,500.00	0.00	12,500.00	100.00	0.00	0.00
5000	DEBT SERVICE	12,500.00	0.00	12,500.00	100.00	0.00	0.00
000	DISTRICT WIDE	12,500.00	0.00	12,500.00	100.00	0.00	0.00
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	0.00	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	0.00	2,812,227.54	192.09	0.00	(1,348,227.54)
000	DISTRICT WIDE	1,464,000.00	0.00	2,812,227.54	192.09	0.00	(1,348,227.54)
5000	DEBT SERVICE	1,464,000.00	0.00	2,812,227.54	192.09	0.00	(1,348,227.54)
6910	COMBINED CO-CURR ACTIVITIES	1,464,000.00	0.00	2,812,227.54	192.09	0.00	(1,348,227.54)
000	DISTRICT WIDE	1,464,000.00	0.00	2,812,227.54	192.09	0.00	(1,348,227.54)
21 6910 000 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	0.00	0.00	0.00	10,000.00
21 6910 000 549	OTHER EQUIPMENT	0.00	0.00	9,441.00	0.00	0.00	(9,441.00)
		10,000.00	0.00	9,441.00	94.41	0.00	559.00
000	DISTRICT WIDE	10,000.00	0.00	9,441.00	94.41	0.00	559.00
6910	COMBINED CO-CURR ACTIVITIES	10,000.00	0.00	9,441.00	94.41	0.00	559.00
6931	ELEMENTARY MUSIC	10,000.00	0.00	9,441.00	94.41	0.00	559.00
000	DISTRICT WIDE	10,000.00	0.00	9,441.00	94.41	0.00	559.00



Expenditure Report by Function  
06/2021

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	0.00	6,849.00	0.00	0.00	(6,849.00)
		10,000.00	0.00	6,849.00	68.49	0.00	3,151.00
000	DISTRICT WIDE	10,000.00	0.00	6,849.00	68.49	0.00	3,151.00
6931	ELEMENTARY MUSIC	10,000.00	0.00	6,849.00	68.49	0.00	3,151.00
<b>8110</b>	<b>TRANSFER OUT</b>	10,000.00	0.00	6,849.00	68.49	0.00	3,151.00
<b>000</b>	<b>DISTRICT WIDE</b>	10,000.00	0.00	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
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	552,674.69	6,160,945.62	108.55	88.30	(485,033.92)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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**22 SPECIAL EDUCATION FUND**  
**1221 MILD TO MODERATE DISABILITIES**  
**000 DISTRICT WIDE**

22 1221 000 111	CERTIFIED SALARIES	250,000.00	64,962.28	245,123.00	98.05	0.00	4,877.00
22 1221 000 112	PARAPROFESSIONAL SALARIES	85,000.00	14,258.81	151,872.93	178.67	0.00	(66,872.93)
22 1221 000 125	SUBSTITUTE SALARIES	6,200.00	362.77	23,120.06	372.90	0.00	(16,920.06)
22 1221 000 210	SOCIAL SECURITY	26,200.00	5,020.71	27,413.73	104.63	0.00	(1,213.73)
22 1221 000 220	RETIREMENT	20,500.00	4,758.81	23,667.87	115.45	0.00	(3,167.87)
22 1221 000 230	HEALTH INSURANCE	45,000.00	14,327.88	80,742.48	179.43	0.00	(35,742.48)
22 1221 000 240	WORKMENS COMPENSATION	2,100.00	282.05	1,656.37	78.87	0.00	443.63
22 1221 000 319	PROFESSIONAL SERVICES	2,000.00	2,000.00	3,714.54	185.73	0.00	(1,714.54)
22 1221 000 334	TRAVEL	1,500.00	0.00	3,212.81	214.19	0.00	(1,712.81)
22 1221 000 340	COMMUNICATION	500.00	176.50	2,177.17	435.43	0.00	(1,677.17)
22 1221 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	1,482.14	37.05	0.00	2,517.86
22 1221 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	39.98	4.00	0.00	960.02
<b>000 DISTRICT WIDE</b>		<b>444,000.00</b>	<b>106,149.81</b>	<b>564,223.08</b>	<b>127.08</b>	<b>0.00</b>	<b>(120,223.08)</b>
		<b>444,000.00</b>	<b>106,149.81</b>	<b>564,223.08</b>	<b>127.08</b>	<b>0.00</b>	<b>(120,223.08)</b>
		<b>444,000.00</b>	<b>106,149.81</b>	<b>564,223.08</b>	<b>127.08</b>	<b>0.00</b>	<b>(120,223.08)</b>

**301 STATE**

22 1221 301 111	CERTIFIED SALARIES	275,000.00	21,653.76	143,468.00	52.17	0.00	131,532.00
22 1221 301 112	PARAPROFESSIONAL SALARIES	95,000.00	1,698.84	16,922.31	17.81	0.00	78,077.69
22 1221 301 125	SUBSTITUTE SALARIES	6,200.00	322.50	3,421.48	55.19	0.00	2,778.52
22 1221 301 210	SOCIAL SECURITY	28,800.00	1,284.53	8,547.27	29.68	0.00	20,252.73
22 1221 301 220	RETIREMENT	22,600.00	1,310.66	9,315.33	41.22	0.00	13,284.67
22 1221 301 230	HEALTH INSURANCE	45,000.00	4,224.41	26,274.29	58.39	0.00	18,725.71
22 1221 301 240	WORKERS' COMPENSATION	2,100.00	78.27	551.09	26.24	0.00	1,548.91
22 1221 301 319	PROFESSIONAL SERVICES	2,000.00	442.00	2,002.00	100.10	0.00	(2.00)
22 1221 301 334	TRAVEL	1,500.00	0.00	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	1,125.00	2,250.00	56.25	0.00	1,750.00
22 1221 301 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
<b>301 STATE</b>		<b>483,700.00</b>	<b>32,139.97</b>	<b>213,149.07</b>	<b>44.07</b>	<b>0.00</b>	<b>270,550.93</b>
		<b>483,700.00</b>	<b>32,139.97</b>	<b>213,149.07</b>	<b>44.07</b>	<b>0.00</b>	<b>270,550.93</b>
		<b>483,700.00</b>	<b>32,139.97</b>	<b>213,149.07</b>	<b>44.07</b>	<b>0.00</b>	<b>270,550.93</b>

**901 IDEA PART B-PRIVATE**

**000 DISTRICT**

**005 HOLY TRINITY**

22 1221 901 111 000 005	CERTIFIED SALARIES	10,000.00	1,748.60	6,949.43	69.49	0.00	3,050.57
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Expenditure Report by Function

06/2021

User ID: PLB

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	130.33	517.87	64.73	0.00	282.13
22 1221 901 220 000 005	RETIREMENT	700.00	104.91	416.94	59.56	0.00	283.06
22 1221 901 230 000 005	HEALTH INSURANCE	1,500.00	331.08	1,324.32	88.29	0.00	175.68
22 1221 901 240 000 005	WORKERS' COMPENSATION	100.00	5.69	21.47	21.47	0.00	78.53
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	2,320.61	9,230.03	55.27	0.00	7,469.97
011 JAMES VALLEY							
22 1221 901 111 000 011	CERTIFIED SALARIES	10,000.00	1,748.60	6,949.43	69.49	0.00	3,050.57
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	130.36	517.99	64.75	0.00	282.01
22 1221 901 220 000 011	RETIREMENT	700.00	104.93	417.05	59.58	0.00	282.95
22 1221 901 230 000 011	HEALTH INSURANCE	1,500.00	331.06	1,324.30	88.29	0.00	175.70
22 1221 901 240 000 011	WORKERS' COMPENSATION	100.00	5.69	21.47	21.47	0.00	78.53
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	2,320.64	9,230.24	55.27	0.00	7,469.76
000 DISTRICT		33,400.00	4,641.25	18,460.27	55.27	0.00	14,939.73
901 IDEA PART B--PRIVATE		33,400.00	4,641.25	18,460.27	55.27	0.00	14,939.73
902 IDEA BART B							
22 1221 902 111	CERTIFIED SALARIES	310,000.00	74,502.82	293,254.82	94.60	0.00	16,745.18
22 1221 902 112	PARAPROFESSIONAL SALARIES	165,000.00	13,623.82	173,346.45	105.06	0.00	(8,346.45)
22 1221 902 125	SUBSTITUTE SALARIES	14,000.00	343.16	9,215.17	65.82	0.00	4,784.83
22 1221 902 210	SOCIAL SECURITY	37,500.00	6,370.44	34,429.70	91.81	0.00	3,070.30
22 1221 902 220	RETIREMENT	29,400.00	5,287.61	28,016.57	95.29	0.00	1,383.43
22 1221 902 230	HEALTH INSURANCE	77,000.00	18,968.67	98,716.53	128.20	0.00	(21,716.53)
22 1221 902 240	WORKERS' COMPENSATION	2,800.00	287.14	1,503.31	53.69	0.00	1,296.69
902 IDEA BART B		635,700.00	119,383.66	638,482.55	100.44	0.00	(2,782.55)
909 18-21 TRANSITION PROGRAM		635,700.00	119,383.66	638,482.55	100.44	0.00	(2,782.55)
22 1221 909 111	CERTIFIED SALARIES	50,000.00	12,294.25	47,450.00	94.90	0.00	2,550.00
22 1221 909 112	PARAPROFESSIONAL SALARIES	25,000.00	1,828.23	22,722.26	90.89	0.00	2,277.74
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	1,048.90	5,173.83	83.45	0.00	1,026.17
22 1221 909 220	RETIREMENT	4,800.00	847.35	4,210.37	87.72	0.00	589.63
22 1221 909 230	HEALTH INSURANCE	10,000.00	2,885.78	15,441.10	154.41	0.00	(5,441.10)
22 1221 909 240	WORKERS' COMPENSATION	1,000.00	46.11	232.23	23.22	0.00	767.77

**Expenditure Report by Function**  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1221 909 325	RENTALS	0.00	0.00	6,600.00	0.00	0.00	(6,600.00)
22 1221 909 334	TRAVEL	11,000.00	0.00	10,440.00	94.91	0.00	560.00
22 1221 909 340	COMMUNICATION	3,000.00	117.20	981.20	32.71	0.00	2,018.80
22 1221 909 411	NON-TECHNOLOGY SUPPLIES	7,000.00	9,162.65	35,297.63	504.25	0.00	(28,297.63)
22 1221 909 412	TECHNOLOGY SUPPLIES	7,000.00	0.00	5,629.50	80.42	0.00	1,370.50
		130,000.00	28,230.47	154,178.12	118.60	0.00	(24,178.12)
		130,000.00	28,230.47	154,178.12	118.60	0.00	(24,178.12)
		130,000.00	28,230.47	154,178.12	118.60	0.00	(24,178.12)
909 18-21 TRANSITION PROGRAM							
1221 MILD TO MODERATE DISABILITIES		1,726,800.00	290,545.16	1,588,493.09	91.99	0.00	138,306.91
1222 SEVERE DISABILITIES							
000 DISTRICT WIDE							
22 1222 000 111	CERTIFIED SALARIES	110,000.00	26,769.81	106,434.00	96.76	0.00	3,566.00
22 1222 000 125	SUBSTITUTE SALARIES	6,000.00	77.50	1,220.00	20.33	0.00	4,780.00
22 1222 000 210	SOCIAL SECURITY	8,900.00	1,844.43	7,397.95	83.12	0.00	1,502.05
22 1222 000 220	RETIREMENT	7,000.00	1,606.18	6,395.29	91.36	0.00	604.71
22 1222 000 230	HEALTH INSURANCE	23,000.00	5,517.30	22,069.20	95.95	0.00	930.80
22 1222 000 240	WORKMENS COMPENSATION	1,200.00	87.37	334.74	27.90	0.00	865.26
22 1222 000 319	PROFESSIONAL SERVICES	1,000.00	755.10	1,255.10	125.51	0.00	(255.10)
22 1222 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1222 000 411	NON-TECHNOLOGY SUPPLIES	1,900.00	0.00	2,303.35	121.23	0.00	(403.35)
22 1222 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		160,500.00	36,657.69	147,409.63	91.84	0.00	13,090.37
		160,500.00	36,657.69	147,409.63	91.84	0.00	13,090.37
		160,500.00	36,657.69	147,409.63	91.84	0.00	13,090.37
000 DISTRICT WIDE							
301 STATE							
22 1222 301 111	CERTIFIED SALARIES	430,000.00	86,417.17	318,413.00	74.05	0.00	111,587.00
22 1222 301 112	PAPAPROFESSIONAL SALARIES	667,000.00	53,039.87	672,108.29	100.77	0.00	(5,108.29)
22 1222 301 125	SUBSTITUTE SALARIES	34,000.00	7,742.97	89,118.85	262.11	0.00	(55,118.85)
22 1222 301 210	SOCIAL SECURITY	86,600.00	10,397.80	76,272.87	88.07	0.00	10,327.13
22 1222 301 220	RETIREMENT	67,900.00	8,285.34	59,239.38	87.25	0.00	8,660.62
22 1222 301 230	HEALTH INSURANCE	185,000.00	25,715.10	183,313.22	99.09	0.00	1,686.78
22 1222 301 240	WORKERS' COMPENSATION	3,000.00	475.39	3,528.49	117.62	0.00	(528.49)
22 1222 301 319	PROFESSIONAL SERVICES	3,000.00	0.00	27,507.85	916.93	0.00	(24,507.85)
22 1222 301 334	TRAVEL	19,000.00	0.00	132.30	0.70	0.00	18,867.70
22 1222 301 340	COMMUNICATION	1,000.00	176.50	2,240.65	224.07	0.00	(1,240.65)
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	10,000.00	0.00	153.27	1.53	0.00	9,846.73
22 1222 301 412	TECHNOLOGY SUPPLIES	2,300.00	0.00	180.00	7.83	0.00	2,120.00
		1,508,800.00	192,250.14	1,432,208.17	94.92	0.00	76,591.83
		1,508,800.00	192,250.14	1,432,208.17	94.92	0.00	76,591.83

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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	192,250.14	1,432,208.17	94.92	0.00	76,591.83
<b>909</b>	<b>18-21 TRANSITION PROGRAM</b>						
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	228,907.83	1,579,617.80	94.63	0.00	89,682.20
<b>1223</b>	<b>DAY PROGRAMS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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
<b>1224</b>	<b>RESIDENTIAL PROGRAMS</b>						
<b>301</b>	<b>STATE</b>						
22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	120,000.00	2,262.20	24,657.98	20.55	0.00	95,342.02
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		122,000.00	2,262.20	24,657.98	20.21	0.00	97,342.02
		122,000.00	2,262.20	24,657.98	20.21	0.00	97,342.02
		122,000.00	2,262.20	24,657.98	20.21	0.00	97,342.02
301	STATE						
<b>800</b>	<b>OUR HOME PROGRAMS</b>						
22 1224 800 111	CERTIFIED SALARIES	67,000.00	500.00	127,117.40	189.73	0.00	(60,117.40)
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	0.00	700.00	70.00	0.00	300.00
22 1224 800 210	SOCIAL SECURITY	5,300.00	38.25	4,505.51	85.01	0.00	794.49
22 1224 800 220	RETIREMENT	4,100.00	0.00	3,995.49	97.45	0.00	104.51
22 1224 800 230	HEALTH INSURANCE	14,000.00	12.99	14,684.19	104.89	0.00	(684.19)

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1224 800 240	WORKMENS COMPENSATION	500.00	1.61	223.12	44.62	0.00	276.88
22 1224 800 340	COMMUNICATION	800.00	76.50	1,140.65	142.58	0.00	(340.65)
22 1224 800 411	NON-TECHNOLOGY SUPPLIES	600.00	48.08	48.08	8.01	0.00	551.92
22 1224 800 412	TECHNOLOGY SUPPLIES	300.00	0.00	98.00	32.67	0.00	202.00
		93,600.00	677.43	152,512.44	162.94	0.00	(58,912.44)
800 OUR HOME PROGRAMS		93,600.00	677.43	152,512.44	162.94	0.00	(58,912.44)
1224 RESIDENTIAL PROGRAMS		93,600.00	677.43	152,512.44	162.94	0.00	(58,912.44)
1226 EARLY CHILDHOOD PROGRAMS		215,600.00	2,939.63	177,170.42	82.18	0.00	38,429.58
000 DISTRICT WIDE							
22 1226 000 111	CERTIFIED SALARIES	60,000.00	14,024.34	58,021.98	96.70	0.00	1,978.02
22 1226 000 112	PARAPROFESSIONAL SALARIES	16,000.00	1,211.94	15,156.57	94.73	0.00	843.43
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	176.25	1,353.97	67.70	0.00	646.03
22 1226 000 210	SOCIAL SECURITY	6,000.00	1,179.07	5,701.76	95.03	0.00	298.24
22 1226 000 220	RETIREMENT	4,700.00	914.19	4,408.80	93.80	0.00	291.20
22 1226 000 230	HEALTH INSURANCE	10,000.00	1,163.44	4,711.53	47.12	0.00	5,288.47
22 1226 000 240	WORKMENS COMPENSATION	500.00	50.27	236.68	47.34	0.00	263.32
22 1226 000 319	PROFESSIONAL SERVICES	200.00	3,324.00	37,697.79	18,848.90	0.00	(37,497.79)
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	391.96	1,640.92	68.37	0.00	759.08
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	0.00	112.92	18.82	0.00	487.08
		102,600.00	22,435.46	129,042.92	125.77	0.00	(26,442.92)
000 DISTRICT WIDE		102,600.00	22,435.46	129,042.92	125.77	0.00	(26,442.92)
903 IDEA 619		102,600.00	22,435.46	129,042.92	125.77	0.00	(26,442.92)
22 1226 903 111	CERTIFIED SALARIES	6,600.00	2,433.01	9,440.64	143.04	0.00	(2,840.64)
22 1226 903 125	SUBSTITUTE SALARIES	0.00	24.00	152.50	0.00	0.00	(152.50)
22 1226 903 210	SOCIAL SECURITY	600.00	188.00	733.97	122.33	0.00	(133.97)
22 1226 903 220	RETIREMENT	400.00	145.98	568.99	142.25	0.00	(168.99)
22 1226 903 230	HEALTH INSURANCE	500.00	421.40	1,685.63	337.13	0.00	(1,185.63)
22 1226 903 240	WORKERS' COMPENSATION	100.00	8.00	30.04	30.04	0.00	69.96
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
		9,000.00	3,220.39	12,611.77	140.13	0.00	(3,611.77)
903 IDEA 619		9,000.00	3,220.39	12,611.77	140.13	0.00	(3,611.77)
1226 EARLY CHILDHOOD PROGRAMS		9,000.00	3,220.39	12,611.77	140.13	0.00	(3,611.77)
1227 PROLONGED ASSISTANCE PROGRAMS		111,600.00	25,655.85	141,654.69	126.93	0.00	(30,054.69)

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<b>000 DISTRICT WIDE</b>							
22 1227 000 111	CERTIFIED SALARIES	27,000.00	6,296.78	25,634.38	94.94	0.00	1,365.62
22 1227 000 112	PARAPROFESSIONAL SALARIES	7,000.00	519.40	6,495.69	92.80	0.00	504.31
22 1227 000 125	SUBSTITUTE SALARIES	500.00	74.75	634.57	126.91	0.00	(134.57)
22 1227 000 210	SOCIAL SECURITY	2,700.00	527.10	2,506.36	92.83	0.00	193.64
22 1227 000 220	RETIREMENT	2,100.00	408.95	1,936.52	92.22	0.00	163.48
22 1227 000 230	HEALTH INSURANCE	3,000.00	669.04	2,697.75	89.93	0.00	302.25
22 1227 000 240	WORKMENS COMPENSATION	200.00	22.47	104.03	52.02	0.00	95.97
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
		<b>43,900.00</b>	<b>8,518.49</b>	<b>40,338.01</b>	<b>91.89</b>	<b>0.00</b>	<b>3,561.99</b>
000 DISTRICT WIDE		<b>43,900.00</b>	<b>8,518.49</b>	<b>40,338.01</b>	<b>91.89</b>	<b>0.00</b>	<b>3,561.99</b>
1227 PROLONGED ASSISTANCE PROGRAMS		<b>43,900.00</b>	<b>8,518.49</b>	<b>40,338.01</b>	<b>91.89</b>	<b>0.00</b>	<b>3,561.99</b>
<b>2113 SOCIAL WORK SERVICES</b>							
<b>000 DISTRICT WIDE</b>							
22 2113 000 111	CERTIFIED SALARIES	16,000.00	3,525.12	15,190.89	94.94	0.00	809.11
22 2113 000 210	SOCIAL SECURITY	1,300.00	246.81	1,093.81	84.14	0.00	206.19
22 2113 000 220	RETIREMENT	1,000.00	211.53	911.54	91.15	0.00	88.46
22 2113 000 230	HEALTH INSURANCE	4,500.00	877.23	3,518.43	78.19	0.00	981.57
22 2113 000 240	WORKMENS COMPENSATION	200.00	11.48	48.86	24.43	0.00	151.14
22 2113 000 334	TRAVEL	200.00	0.00	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	51.31	51.31	3.21	0.00	1,548.69
22 2113 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		<b>25,600.00</b>	<b>4,923.48</b>	<b>20,936.64</b>	<b>81.78</b>	<b>0.00</b>	<b>4,663.36</b>
000 DISTRICT WIDE		<b>25,600.00</b>	<b>4,923.48</b>	<b>20,936.64</b>	<b>81.78</b>	<b>0.00</b>	<b>4,663.36</b>
2113 SOCIAL WORK SERVICES		<b>25,600.00</b>	<b>4,923.48</b>	<b>20,936.64</b>	<b>81.78</b>	<b>0.00</b>	<b>4,663.36</b>
<b>2122 COUNSELING SERVICES</b>							
<b>000 DISTRICT WIDE</b>							
22 2122 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
000 DISTRICT WIDE		<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>

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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	18,179.79	77,275.01	100.36	0.00	(275.01)
22 2134 301 125	SUBSTITUTE SALARIES	0.00	480.00	5,370.00	0.00	0.00	(5,370.00)
22 2134 301 210	SOCIAL SECURITY	5,900.00	1,172.13	5,300.93	89.85	0.00	599.07
22 2134 301 220	RETIREMENT	4,700.00	996.28	4,003.86	85.19	0.00	696.14
22 2134 301 230	HEALTH INSURANCE	19,000.00	4,229.69	16,918.79	89.05	0.00	2,081.21
22 2134 301 240	WORKERS' COMPENSATION	500.00	56.63	238.89	47.78	0.00	261.11
22 2134 301 334	TRAVEL	1,000.00	160.00	216.13	21.61	0.00	783.87
22 2134 301 340	COMMUNICATION	600.00	13.25	255.74	42.62	0.00	344.26
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	1,903.61	158.63	0.00	(703.61)
22 2134 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	141.70	35.43	0.00	258.30
		110,300.00	25,287.77	111,624.66	101.20	0.00	(1,324.66)
301	STATE	110,300.00	25,287.77	111,624.66	101.20	0.00	(1,324.66)
2134	NURSE SERVICES	110,300.00	25,287.77	111,624.66	101.20	0.00	(1,324.66)
2142	PSYCHOLOGICAL TESTING SERVICES	110,300.00	25,287.77	111,624.66	101.20	0.00	(1,324.66)
000	DISTRICT WIDE						
22 2142 000 111	CERTIFIED SALARIES	185,000.00	32,179.94	186,441.00	100.78	0.00	(1,441.00)
22 2142 000 210	SOCIAL SECURITY	14,200.00	2,281.26	13,479.13	94.92	0.00	720.87
22 2142 000 220	RETIREMENT	11,100.00	1,731.01	10,986.72	98.98	0.00	113.28
22 2142 000 230	HEALTH INSURANCE	25,000.00	6,788.87	28,433.56	113.73	0.00	(3,433.56)
22 2142 000 240	WORKERS' COMPENSATION	500.00	93.94	563.20	112.64	0.00	(63.20)
22 2142 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	800.00	80.00	0.00	200.00
22 2142 000 334	TRAVEL	500.00	0.00	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	43,075.02	247,353.46	100.84	0.00	(2,053.46)
000	DISTRICT WIDE	245,300.00	43,075.02	247,353.46	100.84	0.00	(2,053.46)
2142	PSYCHOLOGICAL TESTING SERVICES	245,300.00	43,075.02	247,353.46	100.84	0.00	(2,053.46)
2159	OTHER SPEECH PATHOLOGY & AUDIO	245,300.00	43,075.02	247,353.46	100.84	0.00	(2,053.46)
000	DISTRICT WIDE	245,300.00	43,075.02	247,353.46	100.84	0.00	(2,053.46)
22 2159 000 111	CERTIFIED SALARIES	230,000.00	29,780.25	119,807.34	52.09	0.00	110,192.66



Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2159 000 112	PARAPROFESSIONAL SALARIES	125,000.00	15,124.45	162,496.46	130.00	0.00	(37,496.46)
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	0.00	5,959.02	198.63	0.00	(2,959.02)
22 2159 000 210	SOCIAL SECURITY	27,400.00	2,967.53	20,255.86	73.93	0.00	7,144.14
22 2159 000 220	RETIREMENT	21,500.00	2,564.36	16,703.07	77.69	0.00	4,796.93
22 2159 000 230	GROUP HEALTH/LIFE INS.	37,000.00	5,245.66	33,304.22	90.01	0.00	3,695.78
22 2159 000 240	WORKERS COMPENSATION	2,000.00	137.56	861.50	43.08	0.00	1,138.50
22 2159 000 319	PROFESSIONAL SERVICES	130,000.00	2,040.00	159,836.99	122.95	0.00	(29,836.99)
22 2159 000 323	REPAIRS & MNTNCE	800.00	11.15	617.15	77.14	0.00	182.85
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	739.17	0.00	0.00	(739.17)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	5.25	2,857.50	59.53	0.00	1,942.50
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	0.00	216.23	18.02	0.00	983.77
		584,200.00	57,936.21	538,037.43	92.10	0.00	46,162.57
		584,200.00	57,936.21	538,037.43	92.10	0.00	46,162.57
<b>000 DISTRICT</b>							
<b>005 HOLY TRINITY</b>							
22 2159 000 111 000 005	CERTIFIED SALARIES	0.00	0.00	51.48	0.00	0.00	(51.48)
22 2159 000 210 000 005	SOCIAL SECURITY	0.00	0.00	3.97	0.00	0.00	(3.97)
22 2159 000 220 000 005	RETIREMENT	0.00	0.00	1.74	0.00	0.00	(1.74)
22 2159 000 230 000 005	HEALTH INSURANCE	0.00	0.00	(3.36)	0.00	0.00	3.36
22 2159 000 240 000 005	WORKERS' COMPENSATION	0.00	0.00	(3.14)	0.00	0.00	3.14
005 HOLY TRINITY		0.00	0.00	50.69	0.00	0.00	(50.69)
<b>011 JAMES VALLEY</b>							
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		0.00	0.00	538,138.78	92.12	0.00	46,061.22
<b>902 IDEA BART B</b>							
<b>000 DISTRICT</b>							
<b>005 HOLY TRINITY</b>							
22 2159 902 111 000 005	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 2159 902 125 000 005	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 210 000 005	SOCIAL SECURITY DISTRICT	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 902 220 000 005	RETIREMENT DISTRICT	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 230 000 005	HEALTH INSURANCE DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 005	WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
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
<b>011 JAMES VALLEY</b>							
22 2159 902 111 000 011	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 2159 902 125 000 011	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 210 000 011	SOCIAL SECURITY DISTRICT	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 902 220 000 011	RETIREMENT DISTRICT	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 230 000 011	HEALTH INSURANCE DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 011	WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 411 000 011	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
011 JAMES VALLEY		12,400.00	0.00	0.00	0.00	0.00	12,400.00
000 DISTRICT		24,800.00	0.00	0.00	0.00	0.00	24,800.00
902 IDEA BART B		24,800.00	0.00	0.00	0.00	0.00	24,800.00
2159 OTHER SPEECH PATHOLOGY & AUDIO		609,000.00	57,936.21	538,138.78	88.36	0.00	70,861.22
<b>2171 PHYSICAL THERAPY</b>							
<b>000 DISTRICT WIDE</b>							
22 2171 000 319	PROFESSIONAL SERVICES	68,000.00	1,949.00	87,789.20	129.10	0.00	(19,789.20)
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
		68,700.00	1,949.00	87,902.57	127.95	0.00	(19,202.57)
000 DISTRICT WIDE		68,700.00	1,949.00	87,902.57	127.95	0.00	(19,202.57)
2171 PHYSICAL THERAPY		68,700.00	1,949.00	87,902.57	127.95	0.00	(19,202.57)
<b>2172 OCCUPATIONAL THERAPY</b>							
<b>000 DISTRICT WIDE</b>							
22 2172 000 111	CERTIFIED SALARIES	66,000.00	0.00	0.00	0.00	0.00	66,000.00
22 2172 000 112	PARAPROFESSIONAL SALARIES	0.00	2,277.17	27,979.84	0.00	0.00	(27,979.84)
22 2172 000 210	SOCIAL SECURITY	5,100.00	174.20	2,140.45	41.97	0.00	2,959.55
22 2172 000 220	RETIREMENT	4,000.00	136.63	1,678.79	41.97	0.00	2,321.21
22 2172 000 230	HEALTH INSURANCE	8,400.00	2.88	28.80	0.34	0.00	8,371.20
22 2172 000 240	WORKMENS COMPENSATION	500.00	7.56	92.89	18.58	0.00	407.11
22 2172 000 319	PROFESSIONAL SERVICES	0.00	1,490.22	52,196.66	0.00	0.00	(52,196.66)
22 2172 000 334	TRAVEL	500.00	0.00	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
		86,500.00	4,088.66	84,357.00	97.52	0.00	2,143.00
000 DISTRICT WIDE		86,500.00	4,088.66	84,357.00	97.52	0.00	2,143.00
		86,500.00	4,088.66	84,357.00	97.52	0.00	2,143.00

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	4,088.66	84,357.00	97.52	0.00	2,143.00
<b>2213</b>	<b>INST STAFF TRAINING (IN-SERV)</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
22 2213 000 111	CERTIFIED SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 319	PROFESSIONAL SERVICES	4,700.00	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	19.95	19.95	6.65	0.00	280.05
22 2213 000 420	TEXTBOOKS	500.00	0.00	0.00	0.00	0.00	500.00
		11,000.00	19.95	4,721.28	42.92	0.00	6,278.72
<b>000</b>	<b>DISTRICT WIDE</b>						
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	19.95	4,721.28	42.92	0.00	6,278.72
<b>2410</b>	<b>OFFICE OF PRINCIPALS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
		11,000.00	19.95	4,721.28	42.92	0.00	6,278.72
		11,000.00	19.95	4,721.28	42.92	0.00	6,278.72
		11,000.00	19.95	4,721.28	42.92	0.00	6,278.72
22 2410 000 319	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
<b>2490</b>	<b>OTHER SUPPORT SERVICES-SCH ADM</b>						
<b>160</b>	<b>MEDICAID</b>						
22 2490 160 319	PROFESSIONAL SERVICES	20,000.00	5,317.06	7,817.06	39.09	0.00	12,182.94
		20,000.00	5,317.06	7,817.06	39.09	0.00	12,182.94
		20,000.00	5,317.06	7,817.06	39.09	0.00	12,182.94
		20,000.00	5,317.06	7,817.06	39.09	0.00	12,182.94
		20,000.00	5,317.06	7,817.06	39.09	0.00	12,182.94
<b>2710</b>	<b>SPED OFFICE OF PRINCIPALS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
22 2710 000 111	CERTIFIED SALARIES	0.00	0.00	120.00	0.00	0.00	(120.00)

Expenditure Report by Function  
06/2021

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	7,083.37	85,082.00	100.10	0.00	(82.00)
22 2710 000 114	CLASSIFIED SALARIES	41,000.00	3,320.18	40,088.61	97.78	0.00	911.39
22 2710 000 210	SOCIAL SECURITY	9,700.00	772.84	9,291.45	95.79	0.00	408.55
22 2710 000 220	RETIREMENT	7,600.00	624.21	7,517.46	98.91	0.00	82.54
22 2710 000 230	HEALTH INSURANCE	30,000.00	1,441.18	21,292.28	70.97	0.00	8,707.72
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	34.54	415.97	41.60	0.00	584.03
22 2710 000 319	PROFESSIONAL SERVICES	500.00	0.00	500.00	100.00	0.00	0.00
22 2710 000 323	REPAIRS & MTNCE	1,500.00	0.00	1,640.00	109.33	0.00	(140.00)
22 2710 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2710 000 340	COMMUNICATION	2,000.00	226.50	2,790.65	139.53	0.00	(790.65)
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	4,600.00	0.00	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	13,502.82	173,035.01	93.08	0.00	12,864.99
2710	SPEED OFFICE OF PRINCIPALS	185,900.00	13,502.82	173,035.01	93.08	0.00	12,864.99
2730	SPED VEHICLE OPERATION SERVICES	185,900.00	13,502.82	173,035.01	93.08	0.00	12,864.99
000	DISTRICT WIDE	185,900.00	13,502.82	173,035.01	93.08	0.00	12,864.99
22 2730 000 114	CLASSIFIED SALARIES	90,000.00	34,494.04	150,438.59	167.15	0.00	(60,438.59)
22 2730 000 125	SUBSTITUTE SALARIES	0.00	125.08	2,131.33	0.00	0.00	(2,131.33)
22 2730 000 210	SOCIAL SECURITY	6,900.00	762.64	9,644.86	139.78	0.00	(2,744.86)
22 2730 000 220	RETIREMENT	5,400.00	534.25	6,418.52	118.86	0.00	(1,018.52)
22 2730 000 230	HEALTH INSURANCE	200.00	343.77	4,383.60	2,191.80	0.00	(4,183.60)
22 2730 000 240	WORKERS' COMPENSATION	3,000.00	151.71	1,933.92	64.46	0.00	1,066.08
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	36,411.49	174,950.82	162.74	0.00	(67,450.82)
2730	SPED VEHICLE OPERATION SERVICES	107,500.00	36,411.49	174,950.82	162.74	0.00	(67,450.82)
22	SPECIAL EDUCATION FUND	107,500.00	36,411.49	174,950.82	162.74	0.00	(67,450.82)
000	DISTRICT WIDE	107,500.00	36,411.49	174,950.82	162.74	0.00	(67,450.82)
2730	SPED VEHICLE OPERATION SERVICES	107,500.00	36,411.49	174,950.82	162.74	0.00	(67,450.82)
22	SPECIAL EDUCATION FUND	5,249,000.00	749,078.42	4,978,111.29	94.84	0.00	270,888.71



Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>32</b>	<b>BOND REDEMPTION FUND-ELEMENTARY</b>						
<b>5000</b>	<b>DEBT SERVICE</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
32 5000 000 611	REDEMPTION OF PRINCIPAL	575,000.00	290,000.00	575,000.00	100.00	0.00	0.00
32 5000 000 612	INTEREST	847,000.00	418,343.75	842,387.50	99.46	0.00	4,612.50
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)
		<u>1,423,000.00</u>	<u>708,343.75</u>	<u>1,520,124.25</u>	<u>106.83</u>	<u>0.00</u>	<u>(97,124.25)</u>
000	DISTRICT WIDE	<u>1,423,000.00</u>	<u>708,343.75</u>	<u>1,520,124.25</u>	<u>106.83</u>	<u>0.00</u>	<u>(97,124.25)</u>
5000	DEBT SERVICE	<u>1,423,000.00</u>	<u>708,343.75</u>	<u>1,520,124.25</u>	<u>106.83</u>	<u>0.00</u>	<u>(97,124.25)</u>
32	BOND REDEMPTION FUND-ELEMENTARY	<u>1,423,000.00</u>	<u>708,343.75</u>	<u>1,520,124.25</u>	<u>106.83</u>	<u>0.00</u>	<u>(97,124.25)</u>

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
<b>51</b>	<b>FOOD SERVICE FUND</b>					
<b>2569</b>	<b>FOOD SERVICES</b>					
<b>000</b>	<b>DISTRICT WIDE</b>					
51 2569 000 112	REGULAR SALARY	0.00	44,865.31	604,135.50	0.00	0.00
51 2569 000 113	DIRECTOR SALARY	0.00	5,406.25	62,979.17	0.00	0.00
51 2569 000 114	TEAM LEADER SALARY	640,000.00	6,737.44	80,849.10	12.63	0.00
51 2569 000 120	TEMPORARY SALARIES	0.00	1,105.58	21,888.16	0.00	0.00
51 2569 000 130	OVERTIME SALARIES	1,000.00	0.00	292.81	29.28	0.00
51 2569 000 210	SOCIAL SECURITY	49,100.00	4,097.71	55,785.91	113.62	0.00
51 2569 000 220	RETIREMENT	38,500.00	3,188.27	41,074.35	106.69	0.00
51 2569 000 230	HEALTH INSURANCE	115,000.00	13,986.59	118,573.59	103.11	0.00
51 2569 000 240	WORKERS COMPENSATION	30,000.00	1,088.90	13,495.91	44.99	0.00
51 2569 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00
51 2569 000 321	WATER, SEWER, ETC	2,000.00	126.95	1,342.50	67.13	0.00
51 2569 000 322	LAUNDRY	500.00	0.00	401.67	80.33	0.00
51 2569 000 323	REPAIRS & MAINTENANCE	20,000.00	175.69	25,645.45	128.23	0.00
51 2569 000 334	TRAVEL	4,000.00	0.00	423.83	10.60	0.00
51 2569 000 337	NUTRITIONAL EDUCATION	0.00	418.86	418.86	0.00	0.00
51 2569 000 340	COMMUNICATION	1,000.00	53.00	1,022.96	102.30	0.00
51 2569 000 411	KITCHEN SUPPLY PAPER	45,000.00	293.84	28,901.71	64.23	0.00
51 2569 000 413	MOTOR FUEL	0.00	0.00	1,115.12	0.00	0.00
51 2569 000 414	KITCHEN SUPPLY-MISC	0.00	0.00	1,034.77	0.00	0.00
51 2569 000 419	OFFICE SUPPLIES	0.00	0.00	5,137.54	0.00	0.00
51 2569 000 461	FOOD PURCHASES-LUNCH	505,100.00	0.00	426,273.72	84.39	0.00
51 2569 000 462	COMMODITIES	93,000.00	0.00	117,220.60	126.04	0.00
51 2569 000 471	COMPUTER SOFTWARE/MAINT	0.00	0.00	15.98	0.00	0.00
51 2569 000 472	COMPUTER EQUIP/SUPPLIES (NON CAP)	1,000.00	0.00	1,944.00	194.40	0.00
51 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	4,911.00	0.00	0.00
51 2569 000 498	UNIFORMS	0.00	0.00	1,560.00	0.00	0.00
51 2569 000 499	MISCELLANEOUS	0.00	0.00	662.00	0.00	0.00
51 2569 000 640	DUES AND FEES	0.00	0.00	140.50	0.00	0.00
51 2569 000 910	DEPRECIATION	42,000.00	0.00	35,038.78	83.43	0.00
51 2569 000 920	DEPRECIATION-FEDERAL ASSIST	0.00	0.00	2,213.82	0.00	0.00
000	DISTRICT WIDE	1,587,700.00	81,544.39	1,654,499.31	104.21	0.00
490	SUMMER FEEDING PROGRAM	1,587,700.00	81,544.39	1,654,499.31	104.21	0.00
51 2569 490 112	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00

Expenditure Report by Function  
06/2021

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 490 114	TEAM LEADER SALARY	30,000.00	0.00	0.00	0.00	0.00	30,000.00
51 2569 490 210	SOCIAL SECURITY	2,300.00	0.00	0.00	0.00	0.00	2,300.00
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	1,659,000.00	81,544.39	1,654,499.31	99.73	0.00	4,500.69
51	FOOD SERVICE FUND	1,659,000.00	81,544.39	1,654,499.31	99.73	0.00	4,500.69



Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>53</b>	<b>ENTERPRISE FUND</b>						
<b>2569</b>	<b>FOOD SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
53 2569 000 112	REGULAR SALARY	0.00	1,138.93	38,090.20	0.00	0.00	(38,090.20)
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	87.12	3,021.79	83.94	0.00	578.21
53 2569 000 220	RETIREMENT	900.00	0.76	261.23	29.03	0.00	638.77
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	21.71	622.61	31.13	0.00	1,377.39
53 2569 000 323	REPAIRS & MTNCE	1,500.00	0.00	1,183.68	78.91	0.00	316.32
53 2569 000 340	COMMUNICATION	500.00	26.50	511.48	102.30	0.00	(11.48)
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	0.00	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	1,275.02	71,970.47	65.43	0.00	38,029.53
000	DISTRICT WIDE	110,000.00	1,275.02	71,970.47	65.43	0.00	38,029.53
2569	FOOD SERVICES	110,000.00	1,275.02	71,970.47	65.43	0.00	38,029.53
<b>3900</b>	<b>OTHER COMMUNITY SERVICES</b>						
<b>953</b>	<b>DRIVER'S ED</b>						
53 3900 953 111	CERTIFIED SALARIES	27,500.00	16,157.69	20,568.65	74.80	0.00	6,931.35
53 3900 953 210	SOCIAL SECURITY	2,200.00	1,236.07	1,573.49	71.52	0.00	626.51
53 3900 953 220	RETIREMENT	1,700.00	650.01	914.66	53.80	0.00	785.34
53 3900 953 240	WORKERS' COMPENSATION	500.00	53.64	68.28	13.66	0.00	431.72
53 3900 953 323	REPAIRS & MTNCE	0.00	107.50	107.50	0.00	0.00	(107.50)
53 3900 953 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	1,200.00	109.09	0.00	(100.00)
53 3900 953 413	MOTOR FUEL	0.00	1,757.54	1,927.15	0.00	0.00	(1,927.15)
		33,000.00	19,962.45	26,359.73	79.88	0.00	6,640.27
953	DRIVER'S ED	33,000.00	19,962.45	26,359.73	79.88	0.00	6,640.27
3900	OTHER COMMUNITY SERVICES	33,000.00	19,962.45	26,359.73	79.88	0.00	6,640.27
<b>8110</b>	<b>TRANSFER OUT</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
		33,000.00	19,962.45	26,359.73	79.88	0.00	6,640.27

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53 8110 000 690	OPERATING TRANSFERS OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
		40,000.00	0.00	0.00	0.00	0.00	40,000.00
000	DISTRICT WIDE	40,000.00	0.00	0.00	0.00	0.00	40,000.00
8110	TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53	ENTERPRISE FUND	183,000.00	21,237.47	98,330.20	53.73	0.00	84,669.80



**Expenditure Report by Function**

06/2021

Account Description

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
36,715,000.00	6,330,356.85	36,970,557.98	100.71	4,463.57	(260,021.55)

Grand Total: