

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

AUGUST 9, 2021

FISCAL REPORTS

GARRET BISCHOFF, PRESIDENT

SHELLY SIEMONSMA, VICE PRESIDENT

TIM VAN BERKUM, MEMBER

CRAIG LEE, MEMBER

KRISTI GLANZER, MEMBER

KRAIG STEINHOFF, SUPERINTENDENT

KELLY CHRISTOPHERSON, BUSINESS MANAGER

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Business Office Report – August, 2021

1. General Fund Report – 8% of 2021-2022 complete

Revenue

To date the district has collected \$1,252,000 or 6% of budgeted revenue as compared to \$1,761,000 or 8% for the same period last year.

Expenditures

To date the district has expended \$1,006,000 or 5% of budgeted expenditures as compared to \$961,000 or 5% for the same period last year.

2. CTE Construction Update

We experienced some unexpected delays this month when many buried cables and pipes were found to be under the future building site, but these things have been relocated and work has resumed. The contractor has excavated the building footprint and will begin working on the building foundation and floor. We are aiming for an April 2022 completion date.

3. Middle School Chiller and Building Controls Update

Work continues on the project. The old chiller we are going to replace has quit working twice this summer and so far we have been able to get it back up and running. We have not heard of any more delays regarding the new chiller yet, so we are still planning on an October installation.

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

Call to Order: Business Manager Kelly Christopherson called the meeting to order at 5:30 p.m.

The Pledge of Allegiance was led by Kelly Christopherson.

The first order of business was the swearing in of Kristi Glanzer and Tim Van Berkum as elected board members for 3-year terms. Kelly Christopherson, Business Manager, chaired the meeting for the swearing in exercises.

The Board then proceeded with the reorganization of the Board with the Business Manager presiding. The Chair called for nominations for president of the Board. Van Berkum nominated Bischoff.

Motion by Van Berkum, second by Siemonsma, and unanimously carried that nominations cease and that Bischoff be the Board President for the 2021-2022 school year.

President Bischoff then called for nominations for vice president of the Board. Van Berkum nominated Siemonsma.

Motion by Van Berkum, second by Glanzer, and unanimously carried that nominations cease and that Siemonsma be the Board Vice-President for the 2021-2022 school year.

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

Motion by Siemonsma, second by Lee, and unanimously carried to approve 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 26 On-line only Auction at Benmeyerauctions.com. Check website for bidding hours. August 9 Board of Education Meeting 5:30p.m. August 9-13 NEW Teacher Orientation Days. August 9 NEW Teacher/Board Luncheon- 11:30 Middle School Commons. August 9 Substitute Teacher In-Service- Middle School Commons 1:00 High School and 2:00 Elementary / Middle School. August 17 All Staff Required Meeting - 9:30- 12:15- HHS

Auditorium. August 17-20 Teacher In-Service. August 23 Board of Education Meeting 5:30p.m. August 23 First Day of School for Grades 1- 12. August 23-26 Kindergarten Screening. August 27 First Day of School for Kindergarteners. September 1 Early Release - State Fair. September 2-6 South Dakota State Fair. September 6 State Fair / Labor Day Holiday. September 17 Homecoming- Early Release.

Community Input

None.

Conflict Disclosure and Consideration of Waivers

The School Board will review the disclosures and determine if the transactions or the terms of the contracts are fair, reasonable, and not contrary to the public interest. (1) All new waiver requests require School Board action, are public documents, are on file in the Superintendent's Office, are filed with the Auditor General at the State Department of Legislative Audit, and are filed with the Attorney General. (2) A disclosure submitted for the purpose of notifying the School Board of an interest in a contract does not require Board action. (3) A disclosure submitted for the purpose of notifying the School Board of a direct benefit from a contract that was previously approved, requires disclosure and no action by the Board. Disclosure information (2) and (3) will appear on the agenda and in the meeting minutes.

(1) New Waiver Requests – Board Members (Require Board Action):

- a) School Board Member Tim Van Berkum – DB2022-1

Motion by Siemonsma, second by Glanzer and carried to approve Tim Van Berkum's waiver request DB2022-1 after reviewing the disclosure and determining the transactions or the terms of the contract are fair, reasonable, and not contrary to the public interest. Van Berkum's spouse is employed by the District. Roll Call Vote: Glanzer – Yes; Lee – Yes; Van Berkum – Abstain; Siemonsma – Yes; and Bischoff – Yes.

1) New Waiver Requests – Administrators (Require Board Action):

- a) Principal Heather Rozell Madison 2nd/3rd Grade Center – DB2022-7
- b) Director of Technology Roger Ahlers – DB2022-3
- c) Director of Buildings and Grounds John Halbkat – DB2022-4
- d) Assistant Principal – Huron High School - Rodney Mittelstedt – DB2022-2
- e) Director of School Nutrition Amanda Reilly – DB2022-5
- f) Director of School Nutrition Amanda Reilly – DB2022-6
- g) Principal Mike Radke Huron High School – DB2022-8

Motion by Van Berkum, second by Siemonsma and unanimously carried to approve Principal Heather Rozell's request – DB2022-7; Director of Technology Roger Ahlers' request DB2022-3; Director of Buildings and Grounds John Halbkat's request – DB2022-4; Assistant High School Principal Rodney Mittelstedt's request – DB2022-2; ;Director of School Nutrition Amanda Reilly's request – DB2022-5;Director of School Nutrition Amanda Reilly's request – DB2022-6; and Principal Mike Radke's request – DB2022-8 after reviewing the disclosure and determining the transactions or the terms of the contract are fair, reasonable, and not contrary to the public interest.

(2) Disclosure Reflecting an Interest in a Contract (No Board Action):

a) School Board Member Tim Van Berkum – IC2022-1

(3) Disclosures reflecting a direct benefit from a contract, these are previously approved waivers (No Board Action) - None

Motion by Siemonsma, second by Van Berkum, and unanimously carried to approve the consent agenda including the minutes of the June 14 and June 28 meetings; the financial report as printed below; bills for payment as presented (see attached listing); designated Kelly Christopherson as Business Manager of the Huron School District No. 2-2 for the 2021-2022 school year and as such be authorized to handle all financial transactions on behalf of the district, to negotiate and oversee all savings accounts, checking accounts, and investments; designating the second and fourth Mondays as meeting nights for the Huron Board of Education, with the exception that the second meeting in December and the second meeting in July be cancelled, also, if a Monday holiday falls on a board meeting day, the meeting will be moved to the following Tuesday and the Board meeting time will be at 5:30 PM in the Instructional Planning Center in the Huron Arena; set salaries of Board members at \$70 per meeting – and the Board Chairman/Vice-Chairman are to be paid \$75 per meeting for 2021-2022; designating the Plainsman as the official newspaper; designating Kelly Christopherson and Brenda Snyder to be responsible for and be authorized to sign checks on the Huron School Activity Account; designating Kelly Christopherson and Ashley Neuharth to be responsible for and be authorized to sign checks on the Health Insurance Account; authorizing the Superintendent (or his designee in his absence) to close school; designating the School Resource Officer and the Beadle County Sheriff as school truant officers for the 2021-2022 school year; designating Linda Pietz, Jolene Konechne, Ralyna Schilling, and Kelly Christopherson to sign for and accept government funds; approving the Comparability Assurances Policy in accordance with Section 1120(a) of Title I law; appointing Linda Pietz as the Title IX Coordinator for the District; designating Rodney Freeman as the school attorney with a monthly retainer of \$1,100 for the 2021-2022 school year; authorize annual publication of school policies complying with the following: General Discrimination & Title I Grievance Policies, Educational Records Policy, Personally Identifiable Information on Students or Former Students, Title IX – Discrimination Policy, Drug Free Workplace,

Drug Use by Students / Drug Use by Employees, Complaint Policy for Federal Programs, and District-Wide Title I Parental Involvement Policy (Complete copies of the policies are on file in the Business Office.); adopting the state rates for transportation and meals, meal allowances for In-State Meals are Breakfast \$6.00, Lunch \$14.00, and Dinner \$20.00 and meal allowances for Out-of-State Meals are Breakfast \$10.00, Lunch \$18.00, and Dinner \$28.00, mileage rate is \$0.42 per mile, private vehicle mileage rate when a school vehicle is available is \$0.18 per mile, lodging – actual cost for in state and out-of-state; continuing to provide complimentary passes for school activities to Huron School District residents who are 62 years of age or older, passes are available at the Superintendent’s Office; continuing to provide complimentary passes for school activities to a pre-approved list of referees, media, etc.; approving the following early dismissal days for teacher in-service activities for the 2021-2022 school year: September 1, 2021; October 6, 2021; November 3, 2021; December 8, 2021; January 12, 2022; February 2, 2022; March 2, 2022; April 6, 2022; and May 4, 2022; Other early release days may be on September 17, 2021; November 24, 2021; December 23, 2021; and May 19, 2022; approving student fees, fines, and charges (a complete list is on file in the Business Office); the publishing of 2021-2022 employee salaries and wages; the issuing of life time passes to staff members who have reached retirement age while still employed by the district and school board members who serve the district; new hires including Nway (NeMo) Kyaw/Assistant Coach-Boys' Soccer/ \$1,170.00 per year; Pywe Der/Assistant Coach-Boys' Soccer/\$1,170.00 per year; Hae Kler/Assistant Coach-Boys' Soccer/\$1,170.00 per year; Kyle Johnson/Assistant Coach-Girls' Golf/Wage TBD depending on number of girls out; and Ally Kacmarynski/TAP Site Greeter-\$18.11 per hour/TAP Classroom Leader-\$18.11 per hour; The resignations of Marcia Brown/ESL Para-Educator-Buchanan/11 years; Eric Bliss/SPED Para-Educator-Madison/1 year; and Susan Fleck/2nd Grade Teacher-Madison/35 years- End of Year May 2022; Adoption of Supplemental Budgets for the General Fund, Capital Outlay Fund, Special Education Fund, and Bond Redemption Fund; A list of property to be declared surplus for the July 26 auction; an engagement letter from ELO CPA’s & Advisors to conduct the 2020-2021 audit; and a request from The Chamber & Visitors Bureau to use a Huron Public School’s bus for city-wide transportation during the SD State Fair, September 2- September 6, 2021. The bus will have a designated route from the fairgrounds to the former Huron Mall. It would run every day of the fair with pre-determined designated hours. The Chamber will provide proof of insurance as well as paying the driver's fee and fuel.

	Bank Balance 06-01-21	Receipts	Disbursements	Bank Balance 06-30-21
General Fund	5,825,063.18	2,271,026.06	2,153,655.84	5,942,433.40
Capital Outlay	4,070,016.79	402,123.90	544,531.81	3,927,608.88
Special Education	1,150,446.66	468,037.62	461,084.70	1,157,399.58

Building Fund	4,256.45	447.00	-242.82	4,946.27
Bond Redem.- Elem	16,794,247.59	152,061.79	708,443.75	16,237,865.63
Food Service	500,747.57	53,152.49	20,091.53	533,808.53
Enterprise Fund	224,091.90	283.84	19,980.48	204,395.26
Activity Account	282,149.35	21,050.59	25,364.69	277,835.25
Health Insurance	233,103.16	326,250.66	305,432.18	253,921.64
Scholarship Fund	277,346.48	0.00	0.00	277,346.48
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	29,361,047.62	3,694,433.95	4,238,342.16	28,817,560.92

Celebrate Successes in the District

The Superintendent reported on the successes in the District.

Reports

- A. Good News Report – Jolene Konechne gave a report on ESL summer school.
- B. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s report to the board.
- C. Superintendent’s Report – Kraig Steinhoff presented the Superintendent’s report to the board.

Old Business

Motion by Lee, second by Siemonsma, and unanimously carried to approve the Board’s Goal Statements for 2021-2022.

Motion by Siemonsma, second by Lee, and unanimously carried to approve proposed changes to Policy GDE – Part-Time Substitute Support Staff Employment- Substitute Pay for Class I & Class II.

Motion by Siemonsma, second by Glanzer, and unanimously carried to approve proposed changes to Policy GDA-30 – Job Description – Administrative Assistant to Activities Director/Arena Manager.

New Business

The Board agreed to have the Superintendent contact Wolsey-Wessington and Iroquois schools regarding the bus pick-up point agreements for 2021-2022.

Motion by Siemonsma, second by Van Berkum, and carried to approve naming American Bank & Trust and Huron Area Education Federal Credit Union as official depositories for the school's funds for the 2021-2022 school year. Roll Call Vote: Glanzer – Yes; Lee – Abstain; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

The Board was introduced to proposed changes to policy AE – Huron Public School District Wellness Policy – Contact Updates for 2021-2022 School Year. No action was taken.

Motion by Glanzer, second by Lee, and unanimously carried to declare the list of band instruments surplus property to be traded in to purchase other band equipment.

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve the concessions price increases due to the rising cost of products.

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve CTE Addition construction change order #1 in the amount of \$131,014.

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

Motion by Lee, second by Siemonsma, and unanimously approved to adjourn at 7:18 p.m.

Garret Bischoff, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 06-22-2021 THRU 07-11-2021

GENERAL FUND

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
A & R TRUCK EQUIPMENT, INC.	PROF SVC	1,490.75
ADVANCE AUTO PARTS	SUPPLIES	6.02
AICPA	DUES	295.00
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
ASCD	DUES & FEES	89.00
AT & T MOBILITY	COMMUNICATIONS	31.05
BARNES & NOBLE	SUPPLIES	29.95
BECK ACE HARDWARE	SUPPLIES	129.37
BLUE GUITAR LLC	SUPPLIES	399.00
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	765.09
DEMCO INC	SUPPLIES	1,838.75
DERKSEN FLOORS, INC.	IMPROVEMENTS	800.00
DIRECT DIGITAL CONTROL INC	REPAIRS	1,890.00
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	86.50
DOMINO'S	SUPPLIES	182.30
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
HURON GARAGE DOOR CO.	SUPPLIES	1,383.67
HURON PLAINSMAN, (THE)	PUBLICATIONS	1,161.18
HURON REGIONAL MEDICAL CENTER	PROF SVC	1,480.00
INFINITE CAMPUS	SUPPLIES	3,540.42
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
KLUDT, RHONDA	SUPPLIES	5.00
LAKESHORE LEARNING MATERIALS	SUPPLIES	235.99
LEHMEN'S TREE SERVICE	PROF SVC	5,900.00
LEWIS DRUG	SUPPLIES	5.29
LODGE AT DEADWOOD	TRAVEL	1,430.00
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
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	1,310.00
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
PIETZ, LINDA	SUPPLIES	837.92
POPPLERS MUSIC INC.	SUPPLIES	2,316.36
PRAIRIELAND COLLECTIONS	PROF SVC	7.41
PREMIER EQUIPMENT	SUPPLIES	1,626.90
PROSTROLLO MOTOR SALES, INC.	REPAIRS	281.95
QUADIENT FINANCE USA, INC.	POSTAGE	1,390.00
RADKE, MIKE	TRAVEL	177.79
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	519.18
SASD	DUES & FEES	9,043.00
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
SD TEACHER PLACEMENT CTR	DUES & FEES	435.00
SDHSAA	SUPPLIES	1,560.00
SDMEA	TRAVEL	200.00
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
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
VENABLES , DOLLY	SUPPLIES	156.86
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
XELLO INC.	SUPPLIES	500.00
ZONAR SYSTEMS	SUPPLIES	2,357.10
	FUND TOTAL	1,120,887.95
<u>CAPITAL OUTLAY FUND</u>		
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
REILLY, AMANDA	SUPPLIES	198.00
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
SCHOOL SPECIALTY LLC	SUPPLIES	2,947.47

STATE OF SOUTH DAKOTA	PRINCIPAL	145,940.00
STERLING COMPUTERS	SUPPLIES	15,512.40
U.S. BANK ST. PAUL	PRIN & INTEREST	229,686.88
	FUND TOTAL	768,772.90

SPECIAL EDUCATION FUND

ASB WORKERS' COMP. FUND	INSURANCE	11,950.00
BECK, LISA	SUPPLIES	48.08
CORNERSTONES CAREER LEARNING	PROF SVC	3,197.10
CORPORATE TRANSLATION SERVICES, INC.	PROF SVC	19.27
KREKELBERG, MARISA	SUPPLIES	391.96
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
QUADIANT FINANCE USA, INC.	POSTAGE	610.00
SASD	DUES & FEES	518.00
SCHOOL SPECIALTY LLC	SUPPLIES	698.99
UNITED PARCEL SERVICE	FREIGHT	11.15
	FUND TOTAL	31,321.86
	CHECKING ACCOUNT TOTAL	1,920,982.71

FOOD SERVICE FUND

ASB WORKERS' COMP. FUND	INSURANCE	11,987.00
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
SIFUENTES, JASMINE	IN DIST TRAVEL	4.12
SIFUENTES, KRYSTEN	IN DIST TRAVEL	4.03
WYSHBONE MARKET, LLC	FOOD	420.00
	FUND TOTAL	27,905.86
	CHECKING ACCOUNT TOTAL	27,905.86

ENTERPRISE FUND

ASB WORKERS' COMP. FUND	INSURANCE	1,332.00
MG OIL COMPANY	SUPPLIES	1,757.54
SAVERY, TRUMAN	SUPPLIES	107.50
	FUND TOTAL	3,197.04
	CHECKING ACCOUNT TOTAL	3,197.04

CUSTODIAL FUND

FERGUSON, NICHOLAS	REFUND	35.00
HURON SCHOOL DISTRICT #2-2	MISC	8,050.88
NASCO	SUPPLIES	226.43
SPANTON, SCOTT	SUPPLIES	24.48
	FUND TOTAL	8,336.79
	CHECKING ACCOUNT TOTAL	8,336.79

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
TOTAL GROSS PAYROLL FOR JUNE 2021	<u><u>3,400,671.18</u></u>

BENEFITS

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

COMPARABILITY ASSURANCES

Title I of the Improving America's Schools Act requires the school district to establish comparability policies. The policies set forth below have been adopted by the Huron School District to ensure equivalence among schools within organizational levels.

1. This district has established a district-wide hiring schedule. This hiring schedule is implemented without regard to Title I staffing in eligible attendance areas.
2. It is the policy of this district that employment of teachers, administrators, and auxiliary personnel from state and local funds shall be equivalent among schools without regard to Title I staff employed in eligible attendance areas. For the purpose of this policy, equivalence shall mean that when teachers, administrators, and auxiliary personnel are assigned to schools, staff/student ratios shall be determined in order that services with state and local funds in schools receiving Title I services are at least comparable to services provided among schools of the districts which are not receiving Title I funds.
3. It is the policy of this district that provisions for curriculum materials and instructional supplies shall be equivalent among schools without regard for Title I funding.

I HEREBY CERTIFY that the Huron School District has adopted these comparability assurances as of July 10, 2017.

July 12, 2021
Present Date



Signature of Authorized Representative
Jolene Konechne/Director of Federal Programs

Certified Salaries for Publication July 12, 2021

Last Name	First Name	Total Contract
Ahlers	April	58645
Ahlers	Roger	76520
Aker	Alyssa	47492
Anderson	Brice	58293
Ashbaugh	Kate	53496
Axtmann	Robin	53815
Azar	Michelle	52541
Babcock	Alex	47667
Ball	Marli	47492
Barnes	Tamera	52619
Bartholow	Bonnie	56862
Baszler	Rita	54634
Baszler	Courtney	47492
Beck	Lisa	48506
Beck	Laura	60036
Beers	Sophie	47492
Berger	Julie	56467
Bergeson	Joel	54799
Bergquist	Brittany	47492
Berkenpas	Lauren	50103
Beyer	Gretchen	50332
Blue	Heidi	57730
Boomsma	Erica	56629
Boomsma	Morgan	47909
Bostrom	Kathie	67146
Branough	Leah	61182
Brandenburg	Breanne	47492
Brewer	Lindsey	55728
Britzman	Carson	55846
Brooks	Sabrena	51448
Buddenhagen	Tim	79845
Busch	Matthew	62392
Carabantes	Kira	52409
Carda	Charlotte	62916
Carda	Michael	72082
Carr	Sarah	54422
Carr	Lisa	55274
Chase	Michelle	66405
Christensen	Kristle	61455
Christopherson	Kelly	131445
Clark	Angel	50867
Clarke	Courtney	47909
Cook	Rita	48807
Crater	Sierra	47667
Cunard	Brooke	53270
Cundy	Holly	53614
Curr	Kathryn	66337

Certified Salaries for Publication July 12, 2021

Daguinotan	Excell	48809
Davis	Kylie	51667
DeJong	Amanda	59869
DesLauriers	Staci	61791
Dickson	Michelle	51804
Dreyer	Sarah	47667
Eckmann	Lexi	47492
Eddy	Lilia	47909
Eggleston	Lori	59510
Eichstadt	Amber	50442
Engelhart	Sharon	57023
Erwin	Victoria	58174
Fitzgerald	Brandi	54181
Fleck	Susan	64401
Fryberger	Lacey	53766
Fuchs	Jennifer	55939
Fuller	Shelly	52541
Gaffer	Mitchel	73976
Gill	McKenzie	47909
Girton	Destinni	47909
Glanzer	Desiree	50420
Goltermann	Sandi	53793
Goth	Mathew	55576
Guy	Laci	52970
Halbkat	John	73000
Halbkat	Benjamin	57214
Halter	Linda	50524
Hanten	Lynne	52655
Hedblom	Timothy	58303
Hein	Megan	52772
Heinz	Peggy	96977
Hennrich	Kelly	63771
Hinker	Kari	99977
Hoek	Jamie	48747
Holforty	Heidi	60520
Holtrop	Myranda	56947
Holtrop	Schuyler	60107
Horsley	Nicole	47332
Hotchkiss	Michelle	51457
Hudson	Lyndi	80575
Iverson	Laura	60552
Janssen	Juliana	64401
Johnson	Kyle	52827
Johnson	Jeffrey	60319
Johnson	Michelle	60685
Johnson	Abby	61664
Johnson	Kelby	51364
Jones	Gracelynn	47492

Certified Salaries for Publication July 12, 2021

Jones	Craig	75016
Jons	Trisha	49898
Joy	Alanna	54694
Jungemann	Leah	52114
Kacmarynski	Ally	47332
Kaderabek	Zachary	47332
Kary	Rachel	65008
Kattner	Kristine	48293
Katz	Elizabeth	55615
Katz	Sydney	47787
Katzenberger	Amanda	52366
Kaufman	Amy	53533
Keleher	Lori	54627
King	Julie	78890
Kissner	Lisa	65215
Knippling	Brandi	52528
Konechne	Jolene	90000
Kopfmann	Megan	47492
Korkow	Krissa	51863
Krekelberg	Marisa	48293
Kruse	Samantha	53756
Kruse	Mia	48097
Ladwig	Travis	51630
Ladwig	Amanda	47909
Larson	Raleigh	48807
Larson	Anne	51490
Lavallee	Kris	51266
Lavallee	Mackenzie	47667
Lord	Shari	56644
Lowe	Dania	47492
Marshall	Dawn	49617
McCarty	Lisa	67807
McCloud	Kayla	47959
Mittelstedt	Rodney	88095
Moeding	Rebecca	52053
Mudge	Nicholle	50890
Myhre	Barbara	75033
Neitzert	Beth	60231
Nicholas	Barbara	65985
Nihart	Tim	57868
Perry	Molly	59820
Person	Renee	47787
Peterson	Melissa	56573
Pietz	Linda	90000
Postma	Michael	73389
Preston	Todd	58512
Radke	Michael	119639
Raml	Andrew	47787

Certified Salaries for Publication July 12, 2021

Reilly	Amanda	67146
Rodacker	Jessica	48095
Rotert	Terry	99214
Rotert	Kelly	73093
Rozell	Heather	96977
Rozell	Chris	69436
Rubish	Sarah	38527
Sacay	Kristal	48809
Sadler	Rebecca	55849
Salinas	Emily	47910
Savery	Truman	53454
Savery	Nadine	57417
Schilling	Ralyna	90000
Schinderling	Janet	49588
Schlader	Terri	53622
Schmitz	Joselyn	52038
Schmitz	Michael	62417
Schoenfelder	Amy	60000
Schouten	Jonathan	58243
Schouten	Hannah	47909
Scott	Michael	56925
Scott	Lyndsay	50361
Sieh	Heather	53168
Small	Kelsey	47787
Small	Christian	47667
Smith	Megan	64903
Smith	Teresa	65192
Sonne	Sara	51458
Soward	Lynn	61245
Spanton	Tyler	54056
Stahly	Chris	73512
Steffen	Allen	70466
Steinhoff	Kraig	165600
Stobbs	Wade	61301
Stoddard	Rebecca	55408
Strand	Brittni	50585
Strand	Dru	58256
Stueckrath	James	56754
Stueckrath	Molly	57155
Swenson	Jerald	62392
Thomas	Angela	70295
Thomas	Tony	73850
Trandall	Marianne	57638
Tschetter	Brook	47492
Tschetter	LaVae	61602
Ulmer	TyAnn	60425
Ulvestad	Tara	47909
Urzabia	Ma. Christina F.	51871

Certified Salaries for Publication July 12, 2021

Van Diepen	Jessica	48807
Van Loh	Kelsey	47667
Velthoff	Amy	58699
Vissia	Michelle	54346
Wagemann	Vanya	64465
Westby	David	59978
Westby	Carolyn	59134
Westby	Stacey	51261
Wheeler	Kristin	55067
White	Tori	51261
Wilde	Lacey	54769
Willemsen	Laura	103673
Wilson	Kathleen	58373
Winegar	Kristi	55296
Witte-Trowbridge	Melody	57924
Ziegenbein	Caitlin	47492
Zins	Tatym	47332

Classified Salaries for Publication July 12, 2021

Last Name	First Name	Hrly Rate	Yearly Rate
Adauto	Nayeli	\$20.69	
Almond	Cindie	\$14.88	
Alves	Lindsey	\$16.79	
Anderson	Jessica	\$16.81	
Arnold	Michael		\$45,618
Barnes	Eva	\$15.97	
Beck	Jared		\$53,842
Beck	Chad		\$47,889
Behlke	Robert	\$17.86	
Biel	Pamela		\$48,051
Bishop	Lisa	\$17.18	
Boetel	Angie	\$18.57	
Bradley	Juletta	\$16.34	
Brake	Ginger	\$17.34	
Brenner	Brent		\$43,034
Brooks	Robert	\$16.77	
Brotherton	Danyelle	\$16.12	
Brotherton	Cheryl	\$16.98	
Brown	Nathaniel	\$16.56	
Brueske	Sandra	\$17.00	
Bultje	Jeanie	\$17.18	
Corcoran	Dave	\$30.00	
Couey	Garth		
Davis	Vicky	\$18.68	
DeBoer	Steve		\$46,199+\$80/mo
Deutsch	Pamela	\$15.45	
DeVries	Ellie	\$16.47	
Dramstad	Michael		\$65,070
Eckmann	Tiffany		\$42,496
Fenske	Ann		\$43,293
Fisher	Bill	\$30.00	
Ford	Karen	\$17.65	
Forrest	Russell		\$45,047
Foster	Mary	\$17.94	
Frank	Donna	\$17.47	
Freese	Donald	\$15.91	
Freese	Mary Kay	\$15.45	
Freideman	Kimberly	\$17.24	
Freiermuth	Melanie	\$16.95	
Friedel	Emma	\$16.62	
Friedrichsen	Brenda	\$16.81	
Gabriel	Gina		\$51,366
Garrels	Lenore	\$15.51	
Gibson	Linda	\$17.22	
Goetz	Amber	\$15.99	
Granados	Rebecca	\$16.86	

Classified Salaries for Publication July 12, 2021

Halbkat	Darla		\$43,573
Hanson	Duane	\$30.00	
Harkness	Peggy	\$16.99	
Harman	Jonalyn		\$42,981+\$80/mo
Harmon	Mark		\$46,113
Harp	Toni	\$16.12	
Harris	Rebecca	\$16.81	
Henning	Debbie	\$17.49	
Hernandez	Ashley	\$15.97	
Hernandez	Hazel	\$17.24	
Hernandez	Ana	\$15.71	
Hins	Jill	\$17.42	
Hirschhorn	Dean		\$46,780
Hofer	Mandy	\$17.93	
Hofer	Amy	\$17.49	
Hofer	Richard	\$30.00	
Hoffman	Nakita	\$23.98	
Holmquist	Shawn	\$25.00	
Huber	Erv	\$30.00	
Johnsen	Janet	\$17.95	
Johnson	Kelly	\$15.99	
Kempf	Nancy	\$17.41	
Kempf	Kathy		\$41,205
Kleinsasser	Jamie	\$16.81	
Knouse	Sarah	\$16.05	
Kopfmann	Lori	\$17.02	
Kotas	Neil	\$30.00	
Kotas	Mona	\$30.00	
Krueger	Brandi	\$16.12	
Kut	Lu		\$43,669
Larson	Janet	\$16.23	
Leiferman	Tanya	\$16.60	
Lindhorst-Dennis	Angela	\$16.81	
Lisowski	Peggy	\$16.34	
Lorenz	Jeannie	\$17.49	
Lunders	Christi	\$16.36	
Mahowald	Charles	\$30.00	
Malley	Sonia		\$42,259
Maras	Joyce	\$17.03	
Martens	Steve	\$30.00	
Martinson	Glenn		\$45,569
McAlister	Debra	\$16.81	
McFarland	Kelli	\$17.02	
McLaury	Ann	\$17.24	
Meh	Vina	\$15.23	
Miller	Marcia	\$16.81	
Moo	Hezekiah	\$16.98	

Classified Salaries for Publication July 12, 2021

Moo	Ethan		\$43,142
Morales	Henry		\$43,325
Moser	Lona	\$18.84	
Nedved	Harold (Bill)	\$25.00	
Nelson	Amy	\$17.41	
Nelson	Jeff	\$17.47	
Neuharth	Ashley		\$42,819
Ochsner	Cassidee	\$17.07	
Olivo	Romana		\$43,228
Olmsted	Janelle	\$18.96	
Olsen	Breanne	\$17.12	
Owen	Sarah		\$40,262
Packard	Joni		\$42,744
Palmquist	Callie	\$16.29	
Palmquist	Drew	\$16.66	
Papka	Randi	\$18.11	
Paw	Eh Myee	\$17.18	
Paw	Yoe Kaw	\$15.97	
Picek	Montana	\$16.81	
Picek	Carla		\$43,034
Plooster	Cassandra	\$15.23	
Podhradsky	Peggy	\$17.96	
Polsean	Charlene	\$17.12	
Pomerico	Mark		\$45,026
Ptak	Maria	\$16.99	
Radke	Danielle		\$41,764
Ramirez	Samuel		\$45,047
Range	Kelsey	\$23.64	
Ranney	Vicki	\$16.38	
Ransom	Rhonda	\$16.99	
Raschke	Allison	\$23.54	
Regnier	Terry		\$42,798
Reilly	Quinn	\$23.23	
Rennich	Wesley	\$30.00	
Retzer	Zachary		\$47,049
Rieck	Kerry	\$16.77	
Riggen	Carol	\$16.46	
Rodriguez	Holli	\$15.73	
Ruedebusch	Matthew	\$30.00	
Sawvell	Karla		\$42,475
Schell	Kelly	\$16.54	
Schnabel	Kerry	\$15.99	
Schneider	Lisa	\$17.49	
Schweigert	MaKiah	\$16.19	
Scofield	Courtney	\$16.46	
Shoemaker	Dale		\$46,371
Shoultz	Nancy	\$16.80	

Classified Salaries for Publication July 12, 2021

Sibley	Hannah	\$16.81	
Sibson	Brad	\$30.00	
Sifuentes	Jasmine	\$15.51	
Sifuentes	Krysten	\$15.73	
Skorheim	Jessica	\$17.02	
Skorheim	Joseph	\$16.12	
Snow	Chit	\$16.29	
Snyder	Brenda		\$46,156
Steele	Tracey	\$17.02	
Steilen	Nikki	\$30.00	
Sterett	Roberta	\$16.71	
Stevens	Vanessa	\$16.77	
Strote	Sharice	\$16.12	
Styer	Cheryl	\$30.00	
Swenson	Sandy		\$47,835
Tapken	Dianne		\$43,745
Thies	Phil		\$47,641
Timm	Chelsey	\$16.29	
Tomczak	Tarryn	\$16.62	
Tschetter	Stephanie	\$17.55	
Urena	Jessica	\$16.86	
Vaillancourt	Abby	\$17.44	
Van Berkum	Suzie		\$41,538
van Engelenhoven	Katie	\$16.50	
Van Poll	Louise	\$16.58	
Van Vleet	Patricia	\$17.56	
Van Zee	Adele	\$17.65	
VanWyhe	Tyler	\$16.81	
Vaudrin	Madison	\$16.79	
Vega	Derick		\$44,121+\$80/mo
Venables	Dolly		\$43,293
Wagemann Jr.	Walter		\$45,397
Wallace	Licia	\$16.99	
Wallenstein	Ken	\$30.00	
Warner	Charles		\$46,081
Weber	Donna	\$16.54	
Wehrmann	Patricia	\$16.90	
Wendel	Cheryl		\$46,091
Wenzel	Emily	\$16.29	
Westerberg	William	\$30.00	
Whites	Ron	\$30.00	
Will	Kyle	\$16.86	
Williams	Cynthia	\$18.38	
Williams	MiKayla	\$23.30	
Williams	Wilber	\$30.00	
Winter	Dayna	\$17.86	
Wipf	Allison	\$16.50	

Classified Salaries for Publication July 12, 2021

Wipf	DoraJean	\$16.47	
Wipf	Dean	\$30.00	
Witte	Rod		\$48,045
Zachrison	Chad	\$17.00	
Zimmerman	Karen	\$16.86	

Huron School District 2-2
 Adoption of Supplemental Budget
 Resolution 2021-07-12-01
 July 12, 2021 Board Meeting

Let it be resolved, that the school board of the Huron School District 2-2, in accordance with SDCL 13-11-3.2 and after duly considering the proposed supplemental budget, hereby approves and adopts the following supplemental budget in total for the General Fund:

Appropriation	Means of Finance	Amount
Middle School (10-1121-600)	Fund Balance and ESSER	231,000
Preschool Services (10-1141)	Title III Grant and Donations	4,000
Culturally Different/ESL - (10-1250)	Title III Grant	92,000
Title I Part A, C, and D Attendance (10-2116)	Title I Part A, C, and D Grant	146,000
Title I Part A (10-2128)	Title I Grant	9,000
Title IV - Health (10-2130)	Title IV Grant	4,000
Nurse Services (10-2134)	ESSER Grant Funds	3,000
Title IV - Curriculum (10-2212)	Title IV Grant	37,000
School Improvement (10-2214)	Title I 1003A Grant	1,000
Title II (10-2219)	Title II Grant	3,000
Title III (10-2219)	Title III Grant	6,000
Library (10-2222)	Fund Balance	3,000
Election Services (10-2314)	City of Huron Cost Share	500
Legal Services (10-2315)	Fund Balance	500
Office of the Superintendent (10-2321)	Fund Balance	38,000
Office of the Principals (10-2410)	Fund Balance	2,000
Operations and Maintenance Director (10-2541)	Fund Balance	2,000
Title IV - Security (10-2546)	Title IV Grant	37,000
Operation and Maintenance (10-2549)	Fund Balance and ESSER	605,000
Pupil Transportation Director (10-2551)	Fund Balance	1,000
Fresh Fruits and Vegetables (10-2569)	Fresh Fruits and Vegetables Grant	30,000
21st Century Grant (10-3500)	21st Century Grant	25,000
Non-public School Instruction (10-3711)	Title I Grant and ESSER	63,000
Non-public School Instruction (10-3719)	Title I and Title IV Grants	2,000
Unemployment (10-4400)	Fund Balance	3,500
Male Activities (10-6100)	Fund Balance	7,000
Boys Basketball (10-6121)	Fund Balance	1,000
Boys Cross Country (10-6151)	ESSER Grant Funds	1,000
Female Activities (10-6200)	Fund Balance	21,000
Girls Cross Country (10-6252)	ESSER Grant Funds	1,000
Combined Co-Curr Activities (10-6910)	Fund Balance	11,000
	Total	1,390,500

Presiding Officer

Business Manager

**Huron School District 2-2
 Adoption of Supplemental Budget
 Resolution 2021-07-12-02
 July 12, 2021 Board Meeting**

Let it be resolved, that the school board of the Huron School District 2-2, in accordance with SDCL 13-11-3.2 and after duly considering the proposed supplemental budget, hereby approves and adopts the following supplemental budget in total for the Capital Outlay Fund:

Appropriation	Means of Finance	Amount
Care/Upkeep Buildings - MS Chiller (21-2542)	Fund Balance or ESSER	490,000
Vehicle Operation Services (21-2552)	Fund Balance or ESSER	32,000
Debt Service - Refinance Madison (21-5000)	Capital Outlay Certificates	1,350,000
	Total	1,872,000

Presiding Officer

Business Manager

Huron School District 2-2
Adoption of Supplemental Budget
Resolution 2021-07-12-03
July 12, 2021 Board Meeting

Let it be resolved, that the school board of the Huron School District 2-2, in accordance with SDCL 13-11-3.2 and after duly considering the proposed supplemental budget, hereby approves and adopts the following supplemental budget in total for the Special Education Fund:

Appropriation	Means of Finance	Amount
Early Childhood (22-1226)	Fund Balance	31,000
Nurses (22-2134)	Fund Balance	2,000
Psychological Testing (22-2142)	Fund Balance	3,000
Physical Therapy (22-2171)	Fund Balance	20,000
Vehicle Operations (22-2730)	Fund Balance	68,000
	Total	124,000

Presiding Officer

Business Manager

**Huron School District 2-2
Adoption of Supplemental Budget
Resolution 2021-07-12-04
July 12, 2021 Board Meeting**

Let it be resolved, that the school board of the Huron School District 2-2, in accordance with SDCL 13-11-3.2 and after duly considering the proposed supplemental budget, hereby approves and adopts the following supplemental budget in total for the Bond Redemption Fund:

Appropriation	Means of Finance	Amount
Issuance Costs (32-5000)	Bond Proceeds	98,000
	Total	98,000

Presiding Officer

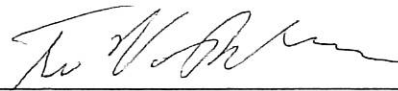
Business Manager

STATE OF SOUTH DAKOTA

County of Beadle

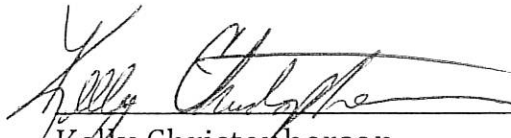
OATH

I, **Tim Van Berkum**, of Huron School District #2-2, having been elected as School Board member of Huron School District, in Beadle County, South Dakota, do solemnly swear that I will support the laws and Constitution of the United States and the State of South Dakota and will faithfully perform the duties of School Board membership and by filing a bond if required by law and having it approved.



Tim Van Berkum

Subscribed and sworn to before me this 12th day of July 2021.



Kelly Christopherson
Business Manager

STATE OF SOUTH DAKOTA

County of Beadle

OATH

I, Kristi Glanzer, of Huron School District #2-2, having been elected as School Board member of Huron School District, in Beadle County, South Dakota, do solemnly swear that I will support the laws and Constitution of the United States and the State of South Dakota and will faithfully perform the duties of School Board membership and by filing a bond if required by law and having it approved.



Kristi Glanzer

Subscribed and sworn to before me this 12th day of July 2021.



Kelly Christopherson
Business Manager

Attachment “A”

List of Bills
For Consideration and Approval

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 10 GENERAL FUND	
ADVANCE AUTO PARTS		SUPPLIES	28.26
AG ED NET.COM		SUPPLIES	885.00
ALLDATA		SUPPLIES	1,574.00
AMERICAN TIME & SIGNAL CO		SUPPLIES	1,761.05
BECK ACE HARDWARE		SUPPLIES	245.35
BRANDON VALLEY SCH DIST #49-2		DUES & FEES	1,695.00
BUHLS DRYCLEANERS & LINEN SUPPLY		LAUNDRY	190.00
CARDMEMBER SERVICE		SUPPLIES	26.99
CARLSONS SERVICE CENTER		SUPPLIES	86.66
CDW GOVERNMENT, INC.		SUPPLIES	707.84
CITY OF HURON		UTILITIES	26,952.97
COLE PAPERS, INC.		SUPPLIES	638.86
CREATIVE PRINTING COMPANY		SUPPLIES	981.96
CURT'S HEATING & COOLING		REPAIRS	4,500.00
CYBER CIVICS LLC		SUPPLIES	998.00
DAKOTA TWO WAY		REPAIRS	150.00
DAKOTA WATER SOFTENING INC.		SUPPLIES	28.60
DECKER EQUIPMENT		SUPPLIES	399.62
DECKER'S PEST CONTROL		PROF SVC	5,460.00
DEW DRAFTING SUPPLIES		SUPPLIES	512.95
DICK BLICK COMPANY		SUPPLIES	1,539.10
DIETZ LAWN CARE, INC.		SUPPLIES	2,755.64
DRAMSTAD REFRIGERATION		REPAIRS	202.06
DUANE'S CARPET OUTLET, INC.		SUPPLIES	575.00
FARMERS CASHWAY		SUPPLIES	1,261.82
FARNAM'S GENUINE PARTS		SUPPLIES	268.05
FIRST CLASS DESIGN, INC.		SUPPLIES	755.00
FOREMAN SALES & SERVICE, INC.		SUPPLIES	347.98
FREEMAN, JR., RODNEY		LEGAL SERVICES	1,100.00
FULL COMPASS SYSTEM		SUPPLIES	98.00
GENE'S AG SERVICE		SUPPLIES	228.15
GOLDEN WEST TECHNOLOGIES		SUPPLIES	202.50
GRAYSON AUTO PARTS		SUPPLIES	337.60
GRP PLUMBING		REPAIRS	198.98
HEFTY SEED COMPANY		SUPPLIES	637.80
HURD ALIGNMENT & MACHINE, INC.		SUPPLIES	25.00
HURON AREA CENTER FOR INDEPENDENCE, INC.		PROF SVC	574.67
HURON CLINIC FOUNDATION, LTD		PROF SVC	550.00
INNOVATIVE OFFICE SOLUTION		SUPPLIES	601.90
INTERSTATE BATTERY SYSTEM OF SOUTH DAKOTA		SUPPLIES	931.80
INTERSTATE POWER SYSTEMS INC		SUPPLIES	183.59
ISCAPE HOLDINGS, INC		SUPPLIES	3,999.90
J.W. PEPPER & SON, INC.		SUPPLIES	125.00
JIM & JAKES SPRINKLER SERVICE		REPAIRS	58.65
LEWIS DRUG		SUPPLIES	27.96

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
LINCOLN AUTO	REPAIRS	175.00
MENARDS	SUPPLIES	104.94
MUTH ELECTRIC, INC.	SUPPLIES	2,257.42
NEWSOLA, INC.	COMPUTER LICENSING	4,710.00
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	409.45
NORTHWESTERN ENERGY	UTILITIES	12,135.98
OFFICE EQUIPMENT SERVICE	SUPPLIES	99.50
OFFICE PEEPS	SUPPLIES	1,459.54
ORIENTAL TRADING COMPANY	SUPPLIES	182.95
PARKER SCHOOL DISTRICT	DUES	60.00
PLAY ON! SPORTS	EQUIPMENT	3,000.00
POPPLERS MUSIC INC.	SUPPLIES	791.65
PREMIER EQUIPMENT	SUPPLIES	1,003.69
PROJECT LEAD THE WAY INC.	SUPPLIES	5,050.00
PUT IN CUPS	SUPPLIES	372.90
RUNNINGS	SUPPLIES	652.30
S/P2	SUPPLIES	598.00
SAVVAS LEARNING COMPANY LLC	PRINTED TEXTBOOKS	62,500.00
SCHOOL SPECIALTY LLC	SUPPLIES	11.98
SD LINING SOLUTIONS	REPAIRS	2,250.00
SHERWIN WILLIAMS	SUPPLIES	2,900.35
SOUTH DAKOTA NEWSPAPER ASSOCIATION	AD	150.00
STAPLES	SUPPLIES	1,601.04
STOLTENBERG, LANCE	PROF SVC	3,250.00
STUDENT ASSURANCE SERVICES INC	CATASTROPHIC INS	3,914.00
SUMMER DANCE CONNECTION LLC	PROF SVC	250.00
US AUTOFORCE	SUPPLIES	906.46
Fund Total:		176,206.41

Checking 1 Fund: 21 CAPITAL OUTLAY FUND

ALLIED PLUMBING & HEATING, INC.	REPAIRS	170,000.00
ASPHALT PAVING & MATERIALS CO	PROF SVC	63,794.67
ASSOCIATED CONSULTING ENGINEERING, INC	PROF SVC	2,376.00
CDW GOVERNMENT, INC.	SUPPLIES	1,013.84
CONNECTING POINT	SUPPLIES	13,910.00
DUANE'S CARPET OUTLET, INC.	SUPPLIES	1,818.83
JAMF SOFTWARE, LLC	SUPPLIES	16,860.00
JIM & JAKES SPRINKLER SERVICE	REPAIRS	369.26
KOCH HAZARD	PROF SVC	3,032.63
KYBURZ CARLSON CONSTRUCTION	PROV SVC	59,847.00
MUTH ELECTRIC, INC.	SUPPLIES	292.71
OFFICE PEEPS	SUPPLIES	2,426.62
RIVERSIDE TECHNOLOGIES, INC	REPAIRS	528.00
SAVVAS LEARNING COMPANY LLC	PRINTED TEXTBOOKS	77,550.40
STERLING COMPUTERS	SUPPLIES	560.00
Fund Total:		414,379.96

Checking 1 Fund: 22 SPECIAL EDUCATION FUND

AVERA THERAPY	PROF SVC	5,731.48
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<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
CHILDREN'S HOME SOCIETY	PROF SVC	2,733.85
CORNERSTONES CAREER LEARNING	PROF SVC	83.90
CORPORATE TRANSLATION SERVICES, INC.	PROF SVC	27.30
ESTR PUBLICATIONS	SUPPLIES	88.00
INNOVATIVE OFFICE SOLUTION	SUPPLIES	447.73
LARSON, KRISTIE	PROF SVC	3,899.00
LRP PUBLICATIONS	SUPPLIES	1,090.00
NCS PEARSON, INC.	SUPPLIES	1,368.73
NORTHERN SPEECH SERVICES	SUPPLIES	425.01
PRO PT, INC.	PROF SVC	6,736.60
SDSLHA	AD	125.00
SOUTH DAKOTA NEWSPAPER ASSOCIATION	AD	410.00
SPEECH CORNER	SUPPLIES	131.87
STAPLES	SUPPLIES	273.45
SUPER DUPER PUBLICATIONS	SUPPLIES	1,879.84
TEACHER DIRECT	SUPPLIES	123.84
THERAPY SHOPPE, INC.	SUPPLIES	291.80
	Fund Total:	25,867.40
Checking	1 Fund: 25 BUILDING FUND	
BECK ACE HARDWARE	SUPPLIES	11.99
OFFICE PEEPS	SUPPLIES	651.00
	Fund Total:	662.99
	Checking Account Total:	617,116.76

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	4		
Checking	4	Fund: 51 FOOD SERVICE FUND	
ADVANCE AUTO PARTS		SUPPLIES	23.44
COCA COLA OF CENTRAL SD		FOOD	43.20
COLE PAPERS, INC.		PAPER/DISH/CLEANING	350.25
DAKOTA WATER SOFTENING INC.		WATER SERVICE	60.80
DECKER'S PEST CONTROL		PROF SVC	375.00
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	175.95
EAST SIDE JERSEY DAIRY, INC		FOOD	1,365.41
FREESE, DONALD		SUPPLIES	38.12
INNOVATIVE OFFICE SOLUTIONS LLC		OFFICE SUPPLIES	596.84
REINHART INSTITUTIONAL FOODS		SUPPLIES	9,049.31
SD FEDERAL PROPERTY AGENCY		MISC EQUIPMENT	52.50
SHS		PROF SVC	2,675.00
WYSHBONE MARKET, LLC		FOOD	838.00
		Fund Total:	15,643.82
		Checking Account Total:	15,643.82

GROSS PAYROLL

INSTRUCTIONAL	27,244.70
SUPPORT SERVICES	280,532.62
COMMUNITY SERVICES	2,480.35
CO-CURRICULAR	5,286.00
SPECIAL SERVICES	17,370.99
FOOD SERVICE	24,809.85
ENTERPRISE FUND	17,343.34
TOTAL GROSS PAYROLL FOR JULY 2021	<u>375,067.85</u>

BENEFITS

SOCIAL SECURITY	27,687.57
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	53,621.52
SOUTH DAKOTA RETIREMENT	21,625.45
TOTAL BENEFITS FOR JULY 2021	<u>102,934.54</u>

American Bank & Trust

July 2021 Statement

Open Date: 06/23/2021 Closing Date: 07/22/2021



Visa® Business Bonus Rewards Card
HURON SCHOOL DISTRICT (CPN 001040722)

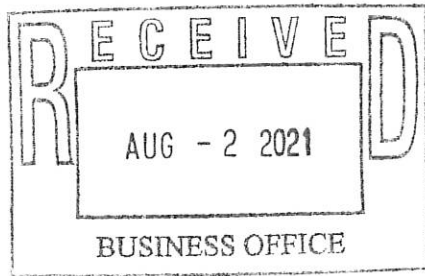
Account:

Cardmember Service 1-866-552-8855
BUS 30 ELN 4 8 14

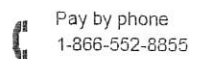
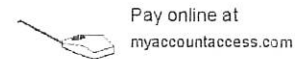
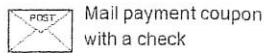
New Balance	\$352.52
Minimum Payment Due	\$10.00
Payment Due Date	08/19/2021

Reward Points	
Earned This Statement	441
Reward Center Balance as of 07/21/2021	21,421
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$10,000.00
Payments	-	\$10,000.00 ^{CR}
Other Credits		\$0.00
Purchases	+	\$352.52
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$352.52
Past Due		\$0.00
Minimum Payment Due		\$10.00
Credit Line		\$27,000.00
Available Credit		\$26,647.48
Days in Billing Period		30



Payment Options:



Please detach and send coupon with check payable to: Cardmember Service CPN 001040722

Cardmember Service

24-Hour Cardmember Service: 1-866-552-8855

- ☎ to pay by phone
- ☎ to change your address

000007754 01 SP 000638889051163 P Y

HURON SCHOOL DISTRICT
ACCOUNTS PAYABLE
PO BOX 949
HURON SD 57350-0949



Account Number	
Payment Due Date	8/19/2021
New Balance	\$352.52
Minimum Payment Due	\$10.00

Amount Enclosed \$ _____

Cardmember Service

P.O. Box 790408
St. Louis, MO 63179-0408



American Bank & Trust



July 2021 Statement 06/23/2021 - 07/22/2021
 HURON SCHOOL DISTRICT (CPN 001040722)

Cardmember Service ☎ 1-866-552-8855

Bonus Rewards

Rewards Center Activity as of 07/21/2021	
Rewards Center Activity*	0
Rewards Center Balance	21,421

*This item includes points redeemed, expired and adjusted.

	This Statement	Year to Date
Rewards Earned		
Points Earned on Net Purchases	353	14,354
25% Monthly Bonus	88	3,588
Total Earned	441	17,942

For rewards program inquiries and redemptions, call 1-888-229-8864 from 8:00 am to 10:00 pm (CST) Monday through Friday, 8:00 am to 5:30 pm (CST) Saturday and Sunday. Automated account information is available 24 hours a day, 7 days a week.

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Speed through checkout while earning rewards with PayPal. Go to the Mobile App or manage your account online. Link your card to PayPal today.

SKIP THE MAILBOX. Switch to e-statements and securely access your statements online. Get started at myaccountaccess.com/paperless

Transactions CHRISTOPHERSON,KELLY Credit Limit \$27000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
06/24	06/23	7330	WALMART.COM AT 800-966-6546 AR	\$325.53	_____
07/09	07/08	9825	VISTAPR*VistaPrint.com 866-8936743 MA	\$26.99	_____
Total for Account				\$352.52	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
07/06	07/02	0215	PAYMENT THANK YOU	\$10,000.00	CR _____
Total for Account				\$10,000.00	CR

Order Details | Order # 3L7WZ-L6A82-6P4

Order Date: 7/8/2021 10:10 AM

Estimated Date of Arrival: 7/20/2021

Order Status: **Processing**

Shipping Address

Tiffany Eckmann
150 5th St SW
Huron, SD 57350
United States of America
6053536995
Huron School District #2-2
Edit Shipping Address

Billing Address

Tiffany Eckmann
150 5th St SW
Huron, SD 57350
United States of America
6053536995
Huron School District #2-2

Delivery Speed

Standard

Payment Information

VISA ****5234
Exp. 1/2026

Order Total

Product Total	\$26.99
	You Saved 10% (\$3.01)!
Shipping & Processing Standard - Est. Arrival Jul 20	FREE
Sales Tax	\$0.00
You Paid:	\$26.99

1 Item(s)

[Cancel Items](#)

[Res](#)



Business cards - premium matte

Status: **Processing**

Qty 500

Base Price

~~\$30.00~~ **\$26.99**

[Edit Your Design](#)

Item Total *

\$26.99

*State sales tax is required on this item.

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		
81116	07/14/2021				013175	CENTURY LINK	616.44		
81117	07/14/2021				004441	HURON CLINIC FOUNDATION, LTD	110.00		
81118	07/14/2021				006700	NORTHWESTERN ENERGY	1,827.45		
81119	07/14/2021				012936	QUALITY INN & SUITES	640.00		
81120	07/14/2021				012498	US BANK VOYAGER FLEET SYSTEMS	143.23		
81121	07/23/2021				012288	JOHN HALBKAT	262.27		
81122	07/23/2021				015044	HANSON SCHOOL DISTRICT	75.00		
81123	07/23/2021				010106	JULIE KING	275.00		
81124	07/23/2021				014176	JOLENE KONECHNE	31.94		
81125	07/23/2021				007189	PB SPORTS	1,408.00		
81126	07/23/2021				013442	PRAIRIELAND COLLECTIONS	26.15		
81127	07/23/2021				010013	SD SCHOOL TRANS ASSOCIATION	66.00		
81128	07/23/2021				015043	TATYM ZINS	305.00		
81129	07/29/2021				013634	KATHIE BOSTROM	664.62		
81130	07/29/2021				012288	JOHN HALBKAT	179.42		
81131	07/29/2021				006242	MIDCONTINENT COMMUNICATIONS	1,310.00		
81132	07/29/2021				010850	LINDA PIETZ	121.78		
81133	07/29/2021				014575	DANIELLE RADKE	53.73		
81134	07/29/2021				015038	SDMEA	126.00		
81135	07/29/2021				010025	UNITED PARCEL SERVICE	21.95		
81136	08/03/2021				012110	ROGER AHLERS	72.09		
81137	08/03/2021				014975	GRETCHEN BEYER	149.05		
81138	08/03/2021				012275	LINDSEY BREWER	1,609.00		
81139	08/03/2021				013175	CENTURY LINK	750.04		
81140	08/03/2021				013175	CENTURY LINK	161.69		
81141	08/03/2021				015082	KILEY COYNE	500.00		
81142	08/03/2021				014935	HEATHER GOEHNER	106.46		
81143	08/03/2021				006242	MIDCONTINENT COMMUNICATIONS	4,725.00		
81144	08/03/2021				014956	EMILY SALINAS	20.88		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	16,358.19
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	16,358.19
			Grand Total:			Void Total:	0.00	Total without Voids:	16,358.19

Attachment “C”

Custodial Account
Summary Check Register

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
9787	07/06/2021				011842	KELLY CHRISTOPHERSON	135.24		
9788	07/06/2021				011548	HURON COMMUNITY SCHOLARSHIP FUND	3,800.00		
9789	07/14/2021				005751	LEWIS DRUG	624.51		
9790	07/14/2021				010032	RAINBOW FLOWER SHOP	143.76		
9791	07/14/2021				014947	WHITNEY REIMER	118.58		
9792	07/14/2021				008722	WALKER'S FLOWER SHOP	60.71		
9793	07/15/2021				015042	SMSU VOLLEYBALL CAMPS	1,460.00		
9794	07/16/2021				010218	SD STATE TREASURER	2,133.73		
9795	07/29/2021				012635	AMERICAN BANK & TRUST	100.00		
9796	07/29/2021				015046	MAGGIE KNIPPLING	100.00		
9797	07/29/2021				015047	SYDNEE MITCH	200.00		
9798	07/29/2021				013537	MEGAN THORSON-SMITH	199.98		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	9,076.51
Checking Account Total:			7			Void Total:	0.00	Total without Voids:	9,076.51
			Grand Total:			Void Total:	0.00	Total without Voids:	9,076.51

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

July-2021

American Bank & Trust

<u>BALANCE</u>	6/30/2021	<u>HEALTH</u>	<u>Life</u>	<u>OPT. LIFE</u>	<u>FLEX</u>	<u>Flex Fee</u>	<u>BALANCE</u>
		228,359.51	65.33	579.17	18,545.21	6,372.42	253,921.64
<u>RECEIPTS</u>							
Premiums		228,663.64					
2020 Flex Refund							
Flex					8,251.15	389.50	
Life			1,490.21				
Loan							
Interest		184.83					
Optional Life				672.18			
TOTAL RECEIPTS		228,848.47	1,490.21	672.18	8,251.15	389.50	239,651.51
<u>DISBURSEMENTS</u>							
ASBSD - health		294,172.92					
Flex Claims					5,245.74		
Flex Fee						384.75	
Flex Initial Fund							
Life			1,490.21				
Optional Life				861.71			
TOTAL DISBURSEMENTS		294,172.92	1,490.21	861.71	5,245.74	384.75	302,155.33
<u>BALANCE</u>	7/31/2021	163,035.06	65.33	389.64	21,550.62	6,377.17	0.00
							<u>191,417.82</u>
							191,417.82

HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS

July 2021

ACCOUNT	PREVIOUS BALANCE	RECEIPTS	PAID	CURRENT BALANCE
HIGH SCHOOL ACCOUNTS				
Class of 2021	\$ 13,456.34	\$ -	\$ 13,456.34	\$ -
Class of 2022	\$ 6,637.73	\$ 13,375.86	\$ 67.12	\$ 19,946.47
Class of 2023	\$ 1,980.45	\$ 10.00	\$ -	\$ 1,990.45
Class of 2024	\$ 1,045.74	\$ 9.25	\$ -	\$ 1,054.99
Student Council	\$ 28,488.61	\$ 35.92	\$ 1,000.00	\$ 27,524.53
Student Council Jacks Links	\$ 11,064.32	\$ -	\$ -	\$ 11,064.32
FBLA	\$ 525.14	\$ -	\$ -	\$ 525.14
FFA	\$ 11,261.43	\$ -	\$ 492.85	\$ 10,768.58
German	\$ 15,350.56	\$ -	\$ 384.59	\$ 14,965.97
H Club	\$ 16,825.33	\$ 1,000.00	\$ 976.26	\$ 16,849.07
Milk funds	\$ 1,411.84	\$ -	\$ -	\$ 1,411.84
Build Your Base	\$ -	\$ -	\$ -	\$ -
Hall of Fame	\$ 828.28	\$ -	\$ -	\$ 828.28
Music Club	\$ 4,280.71	\$ -	\$ 300.00	\$ 3,980.71
Music Scholarships	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Band	\$ 2,951.34	\$ -	\$ 29.91	\$ 2,921.43
HLA	\$ 4,205.01	\$ -	\$ -	\$ 4,205.01
Science Club	\$ 1,998.65	\$ -	\$ -	\$ 1,998.65
Spanish Club	\$ 185.16	\$ -	\$ -	\$ 185.16
Pep Club	\$ 2,344.41	\$ -	\$ -	\$ 2,344.41
Nat'l Forensic League	\$ 11,950.45	\$ -	\$ -	\$ 11,950.45
HERO	\$ 5,065.10	\$ -	\$ -	\$ 5,065.10
Nat'l Honor Society	\$ 2,166.56	\$ -	\$ 1,897.66	\$ 268.90
Drama	\$ 2,091.63	\$ -	\$ 6.59	\$ 2,085.04
AP	\$ 826.62	\$ -	\$ -	\$ 826.62
Scholarship Fund	\$ -	\$ -	\$ -	\$ -
Ambassadors	\$ 41.71	\$ -	\$ -	\$ 41.71
Educator Rising	\$ 931.00	\$ -	\$ -	\$ 931.00
Christian Athletes	\$ 414.19	\$ -	\$ -	\$ 414.19
Pride High	\$ 124.27	\$ -	\$ -	\$ 124.27
Quiz Bowl	\$ 1,379.53	\$ -	\$ -	\$ 1,379.53
Art Club	\$ 1,130.73	\$ -	\$ -	\$ 1,130.73
KEY Club	\$ 2,844.02	\$ -	\$ 8.82	\$ 2,835.20
Video Productions	\$ 468.39	\$ -	\$ -	\$ 468.39
Sunshine Club	\$ 465.53	\$ -	\$ -	\$ 465.53
Skills, USA	\$ 87.00	\$ -	\$ -	\$ 87.00
Tri-M	\$ 436.00	\$ -	\$ -	\$ 436.00
Orchestra	\$ 444.00	\$ -	\$ -	\$ 444.00
TOTAL HIGH SCHOOL	\$ 156,707.78	\$ 14,431.03	\$ 18,620.14	\$ 152,518.67

HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS

July 2021

MIDDLE SCHOOL ACCOUNTS					
Library	\$ 235.66	\$ -	\$ -	\$ 235.66	
Student Council	\$ 8,890.76	\$ -	\$ 220.34	\$ 8,670.42	
Vocal	\$ 915.68	\$ -	\$ -	\$ 915.68	
Industrial Technology/FACS	\$ 1,478.55	\$ -	\$ -	\$ 1,478.55	
Band Club	\$ 4,128.53	\$ -	\$ 16.12	\$ 4,112.41	
MS Parent Advisory Council	\$ 6,459.79	\$ -	\$ 46.63	\$ 6,413.16	
Munce's Math Night	\$ 20.63	\$ -	\$ -	\$ 20.63	
Middle School Teachers	\$ 1,186.61	\$ 2.20	\$ -	\$ 1,188.81	
Destination Imagination	\$ 15,441.74	\$ -	\$ -	\$ 15,441.74	
Kindness Club	\$ 2,844.90	\$ -	\$ 660.47	\$ 2,184.43	
MS Quiz Bowl	\$ -	\$ -	\$ -	\$ -	
MS Orchestra	\$ 2,917.58	\$ -	\$ -	\$ 2,917.58	
TOTAL MIDDLE SCHOOL	\$ 44,520.43	\$ 2.20	\$ 943.56	\$ 43,579.07	
ATHLETIC CLUBS					
High School Football	\$ 11,615.97	\$ 215.00	\$ 421.43	\$ 11,409.54	
High School Volleyball	\$ 75.87	\$ 3,049.49	\$ 1,460.00	\$ 1,665.36	
High School Gymnastics	\$ 801.20	\$ 617.50	\$ -	\$ 1,418.70	
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	\$ 1,363.89	\$ 1,952.00	\$ 753.54	\$ 2,562.35	
Power Lifting	\$ 90.25	\$ -	\$ -	\$ 90.25	
TOTAL ATHLETIC CLUBS	\$ 29,517.19	\$ 5,833.99	\$ 2,634.97	\$ 32,716.21	
OTHER DISTRICT ACCOUNTS					
Administrators	\$ 921.40	\$ -	\$ 195.95	\$ 725.45	
SPED Accounts	\$ 10,253.30	\$ -	\$ -	\$ 10,253.30	
Buchanan Elementary	\$ 15,817.49	\$ -	\$ -	\$ 15,817.49	
Madison PTO	\$ 2,864.59	\$ 27.72	\$ 27.75	\$ 2,864.56	
Washington Elementary	\$ 4,506.73	\$ 318.36	\$ -	\$ 4,825.09	
Huron Tennis Association	\$ 5,590.90	\$ -	\$ -	\$ 5,590.90	
50/50	\$ 1,045.00	\$ -	\$ -	\$ 1,045.00	
Washington PTO	\$ 5,908.80	\$ -	\$ -	\$ 5,908.80	
Interest Earned	\$ 181.64	\$ 176.44	\$ -	\$ 358.08	
TOTAL OTHER ACCOUNTS	\$ 47,089.85	\$ 522.52	\$ 223.70	\$ 47,388.67	
MONTH TO DATE	\$ 277,835.25	\$ 20,789.74	\$ 22,422.37	\$ 276,202.62	

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 00 GENERAL LONG-TERM DEBT GROUP				
<u>Long-term Liabilities</u>				
00 501	BONDS PAYABLE	32,740,000.00	0.00	32,740,000.00
00 502	C.O. CERTIFICATES PAYABLE	11,660,000.00	0.00	11,660,000.00
00 504	ACCRUED LEAVE PAYABLE	119,364.00	0.00	119,364.00
00 509	OTHER LONG-TERM LIABILITIES	819,699.70	0.00	819,699.70
	Long-term Liabilities Subtotal:	<u>45,339,063.70</u>	<u>0.00</u>	<u>45,339,063.70</u>
<u>Fund Balance</u>				
00 706	NET INVESTMENT IN CAPITAL ASSETS	(45,033,986.70)	0.00	(45,033,986.70)
00 708	UNRESTRICTED NET POSITION	(305,077.00)	0.00	(305,077.00)
	Fund Balance Subtotal:	<u>(45,339,063.70)</u>	<u>0.00</u>	<u>(45,339,063.70)</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101	CASH IN BANK	5,942,613.40	(566,772.91)	5,375,840.49
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	2,108,968.76	0.00	2,108,968.76
10 112	TAXES REC. - DELINQUENT	65,729.67	0.00	65,729.67
10 120	ACCOUNTS RECEIVABLE	0.00	(252,576.42)	(252,576.42)
10 140	DUE FROM STATE GOVERNMENT	8,285.02	(345,969.97)	(337,684.95)
10 192	PREPAID WORKERS COMP. EXP.	0.00	58,867.39	58,867.39
	Current Assets Subtotal:	8,159,176.85	(1,106,451.91)	7,052,724.94
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	0.00	22,046,000.00	22,046,000.00
10 392	LESS: REVENUE RECEIVED	0.00	(1,251,980.71)	(1,251,980.71)
	Other Assets Subtotal:	0.00	20,794,019.29	20,794,019.29
Total Assets and Deferred Outflows of Resources:		8,159,176.85	19,687,567.38	27,846,744.23
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	650,807.10	(474,600.69)	176,206.41
10 404	CONTRACTS PAYABLE	1,359,943.42	(676,791.36)	683,152.06
10 415	AMOUNT HELD FOR OTHERS	(1.69)	1.69	0.00
10 451	FICA TAX	0.00	0.00	0.00
10 452	RETIREMENT PAYABLE	0.00	0.00	0.00
10 453	HEALTH INS. PAYABLE	0.00	0.00	0.00
10 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
10 456	PR DEDUCTION-TSA	0.00	0.00	0.00
10 457	MISC DEDUCTS PAYABLE	406,412.81	(200,561.55)	205,851.26
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:	2,417,161.64	(1,351,951.91)	1,065,209.73
<u>Long-term Liabilities</u>				
10 551	UNAVAILABLE REVENUE - PROP TAXES	2,174,698.43	0.00	2,174,698.43
	Long-term Liabilities Subtotal:	2,174,698.43	0.00	2,174,698.43
<u>Other Liabilities</u>				
10 603	ENCUMBRANCES	(59,582.07)	27,859.80	(31,722.27)
10 690	BUDGETED EXPENDITURES	0.00	22,600,000.00	22,600,000.00
10 692	LESS: EXPENDITURES TO DATE	0.00	(1,006,480.71)	(1,006,480.71)
10 694	LESS: ENCUMBRANCE COMMITMENTS	59,582.07	(27,859.80)	31,722.27
	Other Liabilities Subtotal:	0.00	21,593,519.29	21,593,519.29

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<u>Fund Balance</u>				
10 752	BUDGETED SURPLUS (DEFICIT)	0.00	(554,000.00)	(554,000.00)
10 760	UNASSIGNED	3,567,316.78	0.00	3,567,316.78
	Fund Balance Subtotal:	<u>3,567,316.78</u>	<u>(554,000.00)</u>	<u>3,013,316.78</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>8,159,176.85</u>	<u>19,687,567.38</u>	<u>27,846,744.23</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 21 CAPITAL OUTLAY FUND				
<u>Current Assets</u>				
21 101	CASH IN BANK	3,927,608.88	(735,440.93)	3,192,167.95
21 110	TAXES RECEIVABLE	1,708,167.79	0.00	1,708,167.79
21 112	TAXES REC. - DELINQUENT	39,032.92	0.00	39,032.92
	Current Assets Subtotal:	5,674,809.59	(735,440.93)	4,939,368.66
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	0.00	6,499,000.00	6,499,000.00
21 392	LESS: REVENUE RECEIVED	0.00	(33,133.97)	(33,133.97)
	Other Assets Subtotal:	0.00	6,465,866.03	6,465,866.03
	Total Assets and Deferred Outflows of Resources:	5,674,809.59	5,730,425.10	11,405,234.69
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	392,948.02	21,431.94	414,379.96
	Current Liabilities Subtotal:	392,948.02	21,431.94	414,379.96
<u>Long-term Liabilities</u>				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,747,200.71	0.00	1,747,200.71
	Long-term Liabilities Subtotal:	1,747,200.71	0.00	1,747,200.71
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	(516,668.73)	340,558.42	(176,110.31)
21 690	BUDGETED EXPENDITURES	0.00	7,830,000.00	7,830,000.00
21 692	LESS: EXPENDITURES TO DATE	0.00	(790,006.84)	(790,006.84)
21 694	LESS: ENCUMBRANCE COMMITMENTS	516,668.73	(340,558.42)	176,110.31
	Other Liabilities Subtotal:	0.00	7,039,993.16	7,039,993.16
<u>Fund Balance</u>				
21 723	CAPITAL OUTLAY	3,534,660.86	0.00	3,534,660.86
21 752	BUDGETED SURPLUS (DEFICIT)	0.00	(1,331,000.00)	(1,331,000.00)
	Fund Balance Subtotal:	3,534,660.86	(1,331,000.00)	2,203,660.86
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	5,674,809.59	5,730,425.10	11,405,234.69

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 SPECIAL EDUCATION FUND				
<u>Current Assets</u>				
22 101	CASH IN BANK	1,157,219.58	118,600.82	1,275,820.40
22 110	TAXES RECEIVABLE	1,022,187.11	0.00	1,022,187.11
22 112	TAXES REC. - DELINQUENT	23,578.17	0.00	23,578.17
22 140	DUE FROM STATE GOVERNMENT	0.00	(120,570.00)	(120,570.00)
22 192	PREPAID EXPENSES	0.00	11,465.82	11,465.82
	Current Assets Subtotal:	2,202,984.86	9,496.64	2,212,481.50
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	0.00	5,333,000.00	5,333,000.00
22 392	LESS: REVENUE RECEIVED	0.00	(213,488.74)	(213,488.74)
	Other Assets Subtotal:	0.00	5,119,511.26	5,119,511.26
Total Assets and Deferred Outflows of Resources:		2,202,984.86	5,129,007.90	7,331,992.76
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	17,074.41	8,792.99	25,867.40
22 404	CONTRACTS PAYABLE	257,467.46	(126,533.66)	130,933.80
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
22 456	PR DEDUCTION-TSA	0.00	0.00	0.00
22 457	MISC DEDUCTS PAYABLE	75,506.43	(37,110.24)	38,396.19
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:	350,048.30	(154,850.91)	195,197.39
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	1,045,765.28	0.00	1,045,765.28
	Long-term Liabilities Subtotal:	1,045,765.28	0.00	1,045,765.28
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	(2,333.93)	6,341.40	4,007.47
22 690	BUDGETED EXPENDITURES	0.00	5,333,000.00	5,333,000.00
22 692	LESS: EXPENDITURES TO DATE	0.00	(49,141.19)	(49,141.19)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,333.93	(6,341.40)	(4,007.47)
	Other Liabilities Subtotal:	0.00	5,283,858.81	5,283,858.81
<u>Fund Balance</u>				
22 724	SPECIAL EDUCATION	807,171.28	0.00	807,171.28
22 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Fund Balance Subtotal:	807,171.28	0.00	807,171.28
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>2,202,984.86</u>	<u>5,129,007.90</u>	<u>7,331,992.76</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 25 BUILDING FUND				
<u>Current Assets</u>				
25 101	CASH IN BANK	4,946.27	0.00	4,946.27
	Current Assets Subtotal:	<u>4,946.27</u>	<u>0.00</u>	<u>4,946.27</u>
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	0.00	5,000.00	5,000.00
	Other Assets Subtotal:	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>4,946.27</u></u>	<u><u>5,000.00</u></u>	<u><u>9,946.27</u></u>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	0.00	662.99	662.99
	Current Liabilities Subtotal:	<u>0.00</u>	<u>662.99</u>	<u>662.99</u>
<u>Other Liabilities</u>				
25 690	BUDGETED EXPENDITURES	0.00	5,000.00	5,000.00
25 692	LESS: EXPENDITURES TO DATE	0.00	(662.99)	(662.99)
	Other Liabilities Subtotal:	<u>0.00</u>	<u>4,337.01</u>	<u>4,337.01</u>
<u>Fund Balance</u>				
25 727	AUDITORIUM BUILDING	4,946.27	0.00	4,946.27
25 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>4,946.27</u>	<u>0.00</u>	<u>4,946.27</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>4,946.27</u></u>	<u><u>5,000.00</u></u>	<u><u>9,946.27</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 32 BOND REDEMPTION FUND-ELEMENTARY				
<u>Current Assets</u>				
32 101	CASH	379,706.30	12,905.65	392,611.95
32 104	CASH WITH FISCAL AGENT	15,688,686.52	0.00	15,688,686.52
32 110	TAXES RECEIVABLE-CURRENT	645,243.24	0.00	645,243.24
32 112	TAXES RECEIVABLE - DELINQUENT	16,577.62	0.00	16,577.62
	Current Assets Subtotal:	16,730,213.68	12,905.65	16,743,119.33
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	0.00	1,423,000.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	0.00	(12,905.65)	(12,905.65)
	Other Assets Subtotal:	0.00	1,410,094.35	1,410,094.35
Total Assets and Deferred Outflows of Resources:		16,730,213.68	1,423,000.00	18,153,213.68
<u>Long-term Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROP TAXES	661,820.86	0.00	661,820.86
	Long-term Liabilities Subtotal:	661,820.86	0.00	661,820.86
<u>Other Liabilities</u>				
32 690	BUDGETED EXPENDITURES	0.00	1,423,000.00	1,423,000.00
	Other Liabilities Subtotal:	0.00	1,423,000.00	1,423,000.00
<u>Fund Balance</u>				
32 721	DEBT SERVICE	16,430,623.49	0.00	16,430,623.49
32 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
32 760	UNASSIGNED	(362,230.67)	0.00	(362,230.67)
	Fund Balance Subtotal:	16,068,392.82	0.00	16,068,392.82
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		16,730,213.68	1,423,000.00	18,153,213.68

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 51 FOOD SERVICE FUND				
<u>Current Assets</u>				
51 101	CASH IN BANK	533,808.53	(2,981.29)	530,827.24
51 102	PETTY CASH	414.91	0.00	414.91
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	12,008.64	(291.28)	11,717.36
51 130	DUE FROM OTHER FUND	(256.10)	0.00	(256.10)
51 140	DUE FROM FED.GOVERNMENT	47,235.17	(47,235.04)	0.13
51 170	INVENTORY-SUPPLIES/PAPER	16,912.96	405.18	17,318.14
51 171	FOOD INVENTORY	105,268.62	10,959.21	116,227.83
51 172	COMMODITIES INVENTORY	4,069.56	0.00	4,069.56
51 192	PREPAID EXP-WORKMEN COMP.	0.00	11,579.16	11,579.16
	Current Assets Subtotal:	<u>720,267.29</u>	<u>(27,564.06)</u>	<u>692,703.23</u>
<u>Long-term Assets</u>				
51 204	EQUIPMENT-LOCAL FUNDS	626,826.65	0.00	626,826.65
51 205	EQUIPMENT-FED.ASSISTANCE	39,142.46	0.00	39,142.46
51 208	ACCUM DEPR-LOCAL FUNDS	(451,606.38)	0.00	(451,606.38)
51 209	ACCUM DEPR-FEDERAL	(15,302.47)	0.00	(15,302.47)
	Long-term Assets Subtotal:	<u>199,060.26</u>	<u>0.00</u>	<u>199,060.26</u>
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	0.00	1,745,000.00	1,745,000.00
51 392	LESS: REVENUE RECEIVED	0.00	(496.41)	(496.41)
	Other Assets Subtotal:	<u>0.00</u>	<u>1,744,503.59</u>	<u>1,744,503.59</u>
Total Assets and Deferred Outflows of Resources:		<u>919,327.55</u>	<u>1,716,939.53</u>	<u>2,636,267.08</u>
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	15,860.00	(266.89)	15,593.11
51 404	CONTRACTS PAYABLE	61,687.34	0.00	61,687.34
51 450	WITHHOLDING TAXES	956.84	0.00	956.84
51 451	FICA TAX	3,479.08	0.00	3,479.08
51 452	RETIREMENT PAYABLE	3,198.66	0.00	3,198.66
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
51 474	DEFERRED REVENUE	627.60	0.00	627.60
	Current Liabilities Subtotal:	<u>85,913.21</u>	<u>(266.89)</u>	<u>85,646.32</u>
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	49,881.51	0.00	49,881.51
51 504	ACCRUED LEAVE PAYABLE	11,322.62	0.00	11,322.62
	Long-term Liabilities Subtotal:	<u>61,204.13</u>	<u>0.00</u>	<u>61,204.13</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<u>Other Liabilities</u>				
51 690	BUDGETED EXPENDITURES	0.00	1,745,000.00	1,745,000.00
51 692	LESS: EXPENDITURES TO DATE	0.00	(27,793.58)	(27,793.58)
	Other Liabilities Subtotal:	<u>0.00</u>	<u>1,717,206.42</u>	<u>1,717,206.42</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	691,582.52	0.00	691,582.52
	Fund Balance Subtotal:	<u>772,210.21</u>	<u>0.00</u>	<u>772,210.21</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u><u>919,327.55</u></u>	<u><u>1,716,939.53</u></u>	<u><u>2,636,267.08</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 53 ENTERPRISE FUND				
<u>Current Assets</u>				
53 101	CASH IN BANK	199,390.54	(22,069.82)	177,320.72
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 170	KITHCEN SUPPLY-PAPER	1,083.26	0.00	1,083.26
53 171	FOOD INVENTORY	4,576.80	95.92	4,672.72
53 192	PREPAID EXP-WORKMEN COMP.	0.00	1,275.37	1,275.37
	Current Assets Subtotal:	<u>208,311.60</u>	<u>(20,698.53)</u>	<u>187,613.07</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	(34,172.54)	0.00	(34,172.54)
	Long-term Assets Subtotal:	<u>18,090.21</u>	<u>0.00</u>	<u>18,090.21</u>
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	0.00	183,000.00	183,000.00
53 392	LESS: REVENUE RECEIVED	0.00	(123.72)	(123.72)
	Other Assets Subtotal:	<u>0.00</u>	<u>182,876.28</u>	<u>182,876.28</u>
Total Assets and Deferred Outflows of Resources:		<u>226,401.81</u>	<u>162,177.75</u>	<u>388,579.56</u>
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	1,865.04	(1,865.04)	0.00
53 404	CONTRACTS PAYABLE	690.71	0.00	690.71
53 451	FICA TAX	53.05	0.00	53.05
53 452	RETIREMENT PAYABLE	37.92	851.24	889.16
	Current Liabilities Subtotal:	<u>2,646.72</u>	<u>(1,013.80)</u>	<u>1,632.92</u>
<u>Other Liabilities</u>				
53 690	BUDGETED EXPENDITURES	0.00	183,000.00	183,000.00
53 692	LESS: EXPENDITURES TO DATE	0.00	(19,808.45)	(19,808.45)
	Other Liabilities Subtotal:	<u>0.00</u>	<u>163,191.55</u>	<u>163,191.55</u>
<u>Fund Balance</u>				
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 708	UNRESTRICTED NET ASSETS	223,755.09	0.00	223,755.09
	Fund Balance Subtotal:	<u>223,755.09</u>	<u>0.00</u>	<u>223,755.09</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>226,401.81</u>	<u>162,177.75</u>	<u>388,579.56</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 71 CUSTODIAL FUND				
<u>Current Assets</u>				
71 101	CASH	277,835.25	(1,632.63)	276,202.62
	Current Assets Subtotal:	<u>277,835.25</u>	<u>(1,632.63)</u>	<u>276,202.62</u>
<u>Other Assets</u>				
71 392	Less Rev	0.00	(7,443.88)	(7,443.88)
	Other Assets Subtotal:	<u>0.00</u>	<u>(7,443.88)</u>	<u>(7,443.88)</u>
Total Assets and Deferred Outflows of Resources:		<u>277,835.25</u>	<u>(9,076.51)</u>	<u>268,758.74</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	0.00	(9,076.51)	(9,076.51)
	Other Liabilities Subtotal:	<u>0.00</u>	<u>(9,076.51)</u>	<u>(9,076.51)</u>
<u>Fund Balance</u>				
71 704 100	HIGH SCHOOL STUDENT SENATE	277,835.25	0.00	277,835.25
	Fund Balance Subtotal:	<u>277,835.25</u>	<u>0.00</u>	<u>277,835.25</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>277,835.25</u>	<u>(9,076.51)</u>	<u>268,758.74</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 76 SCHOLARSHIP FUND				
<u>Current Assets</u>				
76 101	CASH	144,364.15	0.00	144,364.15
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	285,883.66	0.00	285,883.66
Total Assets and Deferred Outflows of Resources:		285,883.66	0.00	285,883.66
<u>Fund Balance</u>				
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	285,883.66	0.00	285,883.66
	Fund Balance Subtotal:	285,883.66	0.00	285,883.66
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		285,883.66	0.00	285,883.66

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 90 GENERAL FIXED ASSETS GROUP				
<u>Long-term Assets</u>				
90 201	LAND	1,107,646.00	0.00	1,107,646.00
90 202	BUILDINGS	45,239,356.14	0.00	45,239,356.14
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
90 206	CONSTRUCTION IN PROGRESS	153,642.35	0.00	153,642.35
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:	39,638,888.73	0.00	39,638,888.73
Total Assets and Deferred Outflows of Resources:		39,638,888.73	0.00	39,638,888.73
<u>Fund Balance</u>				
90 706	RETAINED EARNINGS RESERVED FOR	39,638,888.73	0.00	39,638,888.73
	Fund Balance Subtotal:	39,638,888.73	0.00	39,638,888.73
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		39,638,888.73	0.00	39,638,888.73

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10	GENERAL FUND					
10 1110	AD VALOREM TAXES	4,655,000.00	45,537.25	45,537.25	0.98	4,609,462.75
10 1111	MOBILE HOME TAXES	46,000.00	534.35	534.35	1.16	45,465.65
10 1120	PRIOR YEARS TAX	80,000.00	10,718.90	10,718.90	13.40	69,281.10
10 1130	TAX DEED REVENUE	3,000.00	0.00	0.00	0.00	3,000.00
10 1140	UTILITY TAXES	424,000.00	0.00	0.00	0.00	424,000.00
10 1190	PENALTIES & INTEREST	15,000.00	1,552.77	1,552.77	10.35	13,447.23
10 1210	REVENUE IN LIEU OF TAXES	10,000.00	0.00	0.00	0.00	10,000.00
10 1312	TUITION OTHER LEAS IN STATE	20,000.00	0.00	0.00	0.00	20,000.00
10 1510	INTEREST EARNED	50,000.00	29,583.76	29,583.76	59.17	20,416.24
10 1710	ADMISSIONS	80,000.00	0.00	0.00	0.00	80,000.00
10 1790	OTHER ACTIVITY INCOME	20,000.00	2,644.92	2,644.92	13.22	17,355.08
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	20.00	20.00	1.00	1,980.00
10 1910	RENTALS	40,000.00	1,250.00	1,250.00	3.13	38,750.00
10 1920 199	EMPLOYEE BANQUET DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00
10 1921	MISCELLANEOUS DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00
10 1950	UNIVERSAL SERVICE FUND	75,000.00	0.00	0.00	0.00	75,000.00
10 1973	MEDICAID ADMIN REIMBURSEMENT	70,000.00	0.00	0.00	0.00	70,000.00
10 1992	MISCELLANEOUS	50,000.00	445.65	445.65	0.89	49,554.35
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	0.00	0.00	0.00	6,000.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	130.00	130.00	2.17	5,870.00
10 1994	YEARBOOK SALES	5,000.00	5.00	5.00	0.10	4,995.00
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	0.00	0.00	3,000.00
10 1996	ARENA SPONSORSHIPS	50,000.00	531.25	531.25	1.06	49,468.75
10 1997	iPAD INSURANCE FEE	25,000.00	218.00	218.00	0.87	24,782.00
10 2110	COUNTY APPORTIONMENT	240,000.00	18,451.86	18,451.86	7.69	221,548.14
10 2200	REVENUE IN LIEU OF TAXES	3,000.00	0.00	0.00	0.00	3,000.00
10 3111	STATE AID	13,382,000.00	1,140,357.00	1,140,357.00	8.52	12,241,643.00
10 3112	STATE-APPORTIONMENT	240,000.00	0.00	0.00	0.00	240,000.00
10 3114	STATE-BANK FRANCHISE TAX	90,000.00	0.00	0.00	0.00	90,000.00
10 3129 962	OTHER STATE GRANTS	1,000.00	0.00	0.00	0.00	1,000.00
10 3320	AUXILIARY PLACEMENT	125,000.00	0.00	0.00	0.00	125,000.00
10 4151	FED GRANTS-OTHER	45,000.00	0.00	0.00	0.00	45,000.00
10 4151 940	FED GRANTS-FF & VEG	80,000.00	0.00	0.00	0.00	80,000.00
10 4151 961	FED GRANTS-OTHER	150,000.00	0.00	0.00	0.00	150,000.00
10 4158 930	TITLE I-PART A BASIC	775,000.00	0.00	0.00	0.00	775,000.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	0.00	0.00	0.00	250,000.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	0.00	0.00	0.00	110,000.00
10 4159	TITLE II-PART A	240,000.00	0.00	0.00	0.00	240,000.00
10 4160	TITLE III	125,000.00	0.00	0.00	0.00	125,000.00
10 4161	VOCATIONAL ED (PERKINS GRANT)	45,000.00	0.00	0.00	0.00	45,000.00
10 4900 007	OTHER FEDERAL REVENUE	10,000.00	0.00	0.00	0.00	10,000.00
10 5110	TRANSFERS IN	340,000.00	0.00	0.00	0.00	340,000.00
10 5130	SALE OF SURPLUS PROPERTY	50,000.00	0.00	0.00	0.00	50,000.00

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10	GENERAL FUND	22,046,000.00	1,251,980.71	1,251,980.71	5.68	20,794,019.29
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	3,759,000.00	27,172.72	27,172.72	0.72	3,731,827.28
21 1111	MOBILE HOME TAXES	25,000.00	343.06	343.06	1.37	24,656.94
21 1120	PRIOR YEARS TAX	40,000.00	4,791.92	4,791.92	11.98	35,208.08
21 1190	PENALTIES & INTEREST	10,000.00	826.27	826.27	8.26	9,173.73
21 4151	FED GRANTS-OTHER	265,000.00	0.00	0.00	0.00	265,000.00
21 4190 924	ESSER II	2,400,000.00	0.00	0.00	0.00	2,400,000.00
21	CAPITAL OUTLAY FUND	6,499,000.00	33,133.97	33,133.97	0.51	6,465,866.03
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	2,006,000.00	16,259.87	16,259.87	0.81	1,989,740.13
22 1111	MOBILE HOME TAXES	17,000.00	205.32	205.32	1.21	16,794.68
22 1120	PRIOR YEARS TAX	20,000.00	3,059.03	3,059.03	15.30	16,940.97
22 1190	PENALTIES & INTEREST	6,000.00	458.14	458.14	7.64	5,541.86
22 1972	MEDICAID	148,000.00	0.00	0.00	0.00	148,000.00
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	0.00	0.00	0.00	10,000.00
22 1992	MISCELLANEOUS	2,000.00	281.38	281.38	14.07	1,718.62
22 3121	EXCEPTIONAL CHILDREN	2,299,000.00	193,225.00	193,225.00	8.40	2,105,775.00
22 4151 909	FED GRANTS-OTHER	100,000.00	0.00	0.00	0.00	100,000.00
22 4175 901	IDEA PART B-PRIVATE	32,000.00	0.00	0.00	0.00	32,000.00
22 4175 902	IDEA PART B	675,000.00	0.00	0.00	0.00	675,000.00
22 4186	IDEA PRESCHOOL & PRIVATE	11,000.00	0.00	0.00	0.00	11,000.00
22 4187	BIRTH TO THREE-PART C	7,000.00	0.00	0.00	0.00	7,000.00
22	SPECIAL EDUCATION FUND	5,333,000.00	213,488.74	213,488.74	4.00	5,119,511.26
25	BUILDING FUND					
25 1710	ADMISSIONS	5,000.00	0.00	0.00	0.00	5,000.00
25	BUILDING FUND	5,000.00	0.00	0.00	0.00	5,000.00
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,420,000.00	10,263.99	10,263.99	0.72	1,409,736.01
32 1111	MOBILE HOME TAXES	0.00	129.58	129.58	0.00	(129.58)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	2,156.08	2,156.08	71.87	843.92
32 1190	PENALTIES AND INTEREST ON TAX	0.00	356.00	356.00	0.00	(356.00)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	12,905.65	12,905.65	0.91	1,410,094.35
51	FOOD SERVICE FUND					
51 1510	INTEREST EARNED	1,000.00	352.01	352.01	35.20	647.99
51 1610	STUDENT LUNCH SALES	375,000.00	0.00	0.00	0.00	375,000.00
51 1613	ELEMENTARY MILK SALES	24,000.00	0.00	0.00	0.00	24,000.00
51 1615	STUDENT BREAKFAST	35,000.00	0.00	0.00	0.00	35,000.00
51 1620	ADULT LUNCHES	20,000.00	0.00	0.00	0.00	20,000.00
51 1621	ADULT BREAKFAST	1,000.00	0.00	0.00	0.00	1,000.00
51 1630	HIGH SCHOOL ALA CARTE	40,000.00	0.00	0.00	0.00	40,000.00
51 1635	SUMMER FEEDING PROGRAM	0.00	144.40	144.40	0.00	(144.40)
51 1660	SUMMER FEEDING MEALS	60,000.00	0.00	0.00	0.00	60,000.00

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
51 1690	MISC REVENUE	29,000.00	0.00	0.00	0.00	29,000.00
51 3820	STATE REIMBURSEMENT	5,000.00	0.00	0.00	0.00	5,000.00
51 4810	REVENUE-FEDERAL SOURCES	800,000.00	0.00	0.00	0.00	800,000.00
51 4811	REVENUE-FEDERAL AFTER SCHOOL	10,000.00	0.00	0.00	0.00	10,000.00
51 4812	REVENUE-FEDERAL BREAKFAST	180,000.00	0.00	0.00	0.00	180,000.00
51 4813	REVENUE - SUMMER FEEDING	65,000.00	0.00	0.00	0.00	65,000.00
51 4820	DONATED FOOD-FEDERAL SOURCES	100,000.00	0.00	0.00	0.00	100,000.00
51	FOOD SERVICE FUND	1,745,000.00	496.41	496.41	0.03	1,744,503.59
53	ENTERPRISE FUND					
53 1316 953	NON-CREDIT TUITION	33,000.00	0.00	0.00	0.00	33,000.00
53 1510	INTEREST EARNED	3,000.00	123.72	123.72	4.12	2,876.28
53 1611	ARENA SALES	130,000.00	0.00	0.00	0.00	130,000.00
53 1612	STADIUM SALES	14,000.00	0.00	0.00	0.00	14,000.00
53 1660	MISCELLANEOUS SALES	3,000.00	0.00	0.00	0.00	3,000.00
53	ENTERPRISE FUND	183,000.00	123.72	123.72	0.07	182,876.28
71	CUSTODIAL FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	7,443.88	7,443.88	0.00	(7,443.88)
71	CUSTODIAL FUND	0.00	7,443.88	7,443.88	0.00	(7,443.88)
Grand Total:		37,234,000.00	1,519,573.08	1,519,573.08	4.08	35,714,426.92

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Funds
10						
GENERAL FUND						
1111 ELEMENTARY SCHOOLS	5,172,300.00	30,679.10	30,679.10	0.60	369.60	5,141,251.30
1121 MIDDLE SCHOOL	2,458,100.00	23,568.61	23,568.61	1.05	2,318.11	2,432,213.28
1131 HIGH SCHOOL	3,118,600.00	51,836.32	51,836.32	2.33	20,881.50	3,045,882.18
1250 CULTURALLY DIFFERENT (LEP)	1,024,700.00	10,697.39	10,697.39	1.13	836.48	1,013,166.13
1273 TITLE I	1,135,000.00	3,387.84	3,387.84	0.30	0.00	1,131,612.16
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	0.00	0.00	0.00	0.00	0.00
2122 COUNSELING SERVICES	471,500.00	93.58	93.58	0.02	0.00	471,406.42
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	0.00	0.00	0.00	0.00	0.00
2134 NURSE SERVICES	111,800.00	22.31	22.31	0.02	0.00	111,777.69
2149 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212 INST & CURRICULUM DEVELOPMENT	208,800.00	14,953.08	14,953.08	7.16	0.00	193,846.92
2213 INST STAFF TRAINING (IN-SERV)	35,700.00	0.00	0.00	0.00	0.00	35,700.00
2219 TITLE II	240,000.00	0.00	0.00	0.00	0.00	240,000.00
2222 LIBRARY SERVICES	322,600.00	42.08	42.08	1.16	3,699.94	318,857.98
2227 TECHNOLOGY IN SCHOOL	511,900.00	42,170.59	42,170.59	8.35	560.85	469,168.56
2311 BOARD OF EDUCATION	284,000.00	136,503.76	136,503.76	48.68	1,736.00	145,760.24
2314 ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315 LEGAL SERVICES	14,000.00	1,100.00	1,100.00	7.86	0.00	12,900.00
2317 AUDIT SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2319 NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321 OFFICE OF SUPERINTENDENT	293,300.00	24,084.44	24,084.44	8.21	0.00	269,215.56
2410 OFFICE OF PRINCIPALS	939,900.00	80,442.49	80,442.49	8.56	0.00	859,457.51
2490 OTHER SUPPORT SERVICES-SCH ADM	380,800.00	29,061.80	29,061.80	7.65	52.28	351,685.92
2529 FISCAL SERVICES	465,200.00	34,043.63	34,043.63	7.32	0.00	431,156.37
2541 OPER & MAINTENANCE DIRECTOR	164,700.00	13,917.04	13,917.04	8.45	0.00	150,782.96
2549 OPER AND MAINT. PLANT	2,603,600.00	395,932.65	395,932.65	15.21	0.00	2,207,667.35
2551 PUPIL TRANSPORTATION DIRECTOR	177,500.00	16,620.15	16,620.15	9.36	0.00	160,879.85
2552 VEHICLE OPERATION SERVICES	674,600.00	66,179.90	66,179.90	9.81	0.00	608,420.10
2554 VEHICLE SERVICING & MAINT	75,000.00	6,107.39	6,107.39	8.14	0.00	68,892.61
2569 FOOD SERVICES	80,000.00	8,285.02	8,285.02	10.36	0.00	71,714.98
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
3200 COMMUNITY RECREATION SERVICES	32,600.00	1,156.32	1,156.32	3.55	0.00	31,443.68
3500 21ST CENTURY GRANT	150,000.00	2,862.93	2,862.93	1.91	0.00	147,137.07
4400 PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4500 EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
6100 MALE ACTIVITIES	246,800.00	3,636.94	3,636.94	1.47	0.00	243,163.06
6111 FOOTBALL	34,000.00	0.00	0.00	0.00	0.00	34,000.00
6121 BOYS BASKETBALL	33,000.00	0.00	0.00	0.18	60.00	32,940.00
6131 WRESTLING	23,300.00	0.00	0.00	0.00	0.00	23,300.00
6141 BOYS TRACK	14,500.00	0.00	0.00	0.00	0.00	14,500.00
6151 BOYS CROSS COUNTRY	3,600.00	0.00	0.00	0.00	0.00	3,600.00
6161 BOYS TENNIS	7,100.00	0.00	0.00	0.00	0.00	7,100.00
6171 BOYS GOLF	5,000.00	0.00	0.00	0.00	0.00	5,000.00

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6199 BOYS SOCCER	9,500.00	0.00	0.00	0.29	28.00	9,472.00
6200 FEMALE ACTIVITIES	213,800.00	3,636.88	3,636.88	1.70	0.00	210,163.12
6212 GIRLS BASKETBALL	31,500.00	0.00	0.00	0.19	60.00	31,440.00
6222 GIRLS TRACK	14,500.00	0.00	0.00	0.00	0.00	14,500.00
6232 COMPETITIVE CHEER & DANCE	24,600.00	3,500.00	3,500.00	14.23	0.00	21,100.00
6252 GIRLS CROSS COUNTRY	3,600.00	0.00	0.00	0.00	0.00	3,600.00
6262 GIRLS TENNIS	7,100.00	0.00	0.00	0.00	0.00	7,100.00
6272 GIRLS GOLF	5,000.00	640.00	640.00	12.80	0.00	4,360.00
6282 GYMNASTICS	14,700.00	275.00	275.00	1.87	0.00	14,425.00
6292 GIRLS VOLLEYBALL	29,500.00	0.00	0.00	0.16	48.00	29,452.00
6299 GIRLS SOCCER	9,500.00	0.00	0.00	0.29	28.00	9,472.00
6910 COMBINED CO-CURR ACTIVITIES	132,900.00	0.82	0.82	0.00	0.00	132,899.18
6911 FIRST AID	4,000.00	0.00	0.00	21.40	855.85	3,144.15
6921 CHERLEADERS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
6931 ELEMENTARY MUSIC	11,500.00	126.00	126.00	1.10	0.00	11,374.00
6932 M. S. VOCAL	7,000.00	0.00	0.00	0.00	0.00	7,000.00
6933 H. S. VOCAL	17,500.00	0.00	0.00	0.00	0.00	17,500.00
6934 ORCHESTRA	35,100.00	125.00	125.00	0.36	0.00	34,975.00
6935 HS BAND	36,900.00	791.65	791.65	3.30	426.60	35,681.75
6936 MS BAND	25,000.00	0.00	0.00	0.00	0.00	25,000.00
6937 5TH GRADE BAND	10,300.00	0.00	0.00	0.00	0.00	10,300.00
6941 DEBATE	29,500.00	0.00	0.00	0.00	0.00	29,500.00
6942 QUIZ BOWL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	0.00	0.00	0.00	0.00	8,900.00
6952 PUBLICATIONS-YEARBOOK	26,000.00	0.00	0.00	0.00	0.00	26,000.00
6953 DRAMA	13,600.00	0.00	0.00	0.00	0.00	13,600.00
10 GENERAL FUND	22,600,000.00	1,006,480.71	1,006,480.71	4.59	31,961.21	21,561,558.08
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	624,000.00	79,369.23	79,369.23	31.15	114,981.23	429,649.54
1121 MIDDLE SCHOOL	369,000.00	2,426.62	2,426.62	2.97	8,525.88	358,047.50
1131 HIGH SCHOOL	248,000.00	0.00	0.00	0.04	88.30	247,911.70
1221 MILD TO MODERATE DISABILITIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2212 INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2222 LIBRARY SERVICES	78,000.00	0.00	0.00	0.00	0.00	78,000.00
2227 TECHNOLOGY IN SCHOOL	102,000.00	32,871.84	32,871.84	61.19	29,540.35	39,587.81
2311 BOARD OF EDUCATION	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2321 OFFICE OF SUPERINTENDENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2490 OTHER SUPPORT SERVICES-SCH ADM	9,000.00	0.00	0.00	0.00	0.00	9,000.00
2529 FISCAL SERVICES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
2535 CONSTRUCTION AND IMPROVEMENTS	2,000,000.00	64,414.06	64,414.06	3.22	0.00	1,935,585.94
2541 OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2542 CARE/UPKEEP OF BUILDINGS	1,780,000.00	235,298.21	235,298.21	13.22	0.00	1,544,701.79
2543 CARE/UPKEEP OF GROUNDS	400,000.00	0.00	0.00	0.00	0.00	400,000.00
2551 PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Control Expenditure Report by Function

User ID: PLB

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2552	226,000.00	0.00	0.00	82.97	187,510.96	38,489.04
2569	25,000.00	0.00	0.00	0.00	0.00	25,000.00
2574	25,000.00	0.00	0.00	0.00	0.00	25,000.00
5000	1,554,000.00	375,626.88	375,626.88	24.17	0.00	1,178,373.12
6910	25,000.00	0.00	0.00	0.00	0.00	25,000.00
6931	25,000.00	0.00	0.00	0.00	0.00	25,000.00
8110	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21	7,830,000.00	790,006.84	790,006.84	14.44	340,646.72	6,699,346.44
22 SPECIAL EDUCATION FUND						
1221	1,713,100.00	1,290.91	1,290.91	0.13	983.91	1,710,825.18
1222	1,807,600.00	2,363.24	2,363.24	0.39	4,610.24	1,800,626.52
1224	180,400.00	2,419.93	2,419.93	1.38	76.00	177,904.07
1226	109,800.00	4,376.93	4,376.93	4.42	476.60	104,946.47
1227	44,100.00	172.21	172.21	0.39	0.00	43,927.79
2113	25,100.00	0.00	0.00	0.00	0.00	25,100.00
2134	110,400.00	22.31	22.31	0.02	0.00	110,377.69
2142	169,900.00	1,252.38	1,252.38	0.74	0.00	168,647.62
2159	680,900.00	10,194.88	10,194.88	1.53	190.00	670,515.12
2171	68,700.00	3,199.36	3,199.36	4.66	0.00	65,500.64
2172	118,500.00	2,346.22	2,346.22	1.98	0.00	116,153.78
2213	11,000.00	90.00	90.00	0.82	0.00	10,910.00
2710	181,300.00	16,078.59	16,078.59	8.87	4.65	165,216.76
2730	112,200.00	5,334.23	5,334.23	4.75	0.00	106,865.77
22	5,333,000.00	49,141.19	49,141.19	1.04	6,341.40	5,277,517.41
25 BUILDING FUND						
2539	5,000.00	662.99	662.99	13.26	0.00	4,337.01
25	5,000.00	662.99	662.99	13.26	0.00	4,337.01
32 BOND REDEMPTION FUND-ELEMENTARY						
5000	1,423,000.00	0.00	0.00	0.00	0.00	1,423,000.00
32	1,423,000.00	0.00	0.00	0.00	0.00	1,423,000.00
51 FOOD SERVICE FUND						
2569	1,745,000.00	27,793.58	27,793.58	1.59	0.00	1,717,206.42
51	1,745,000.00	27,793.58	27,793.58	1.59	0.00	1,717,206.42
53 ENTERPRISE FUND						
2569	110,000.00	108.59	108.59	0.10	0.00	109,891.41
3900	33,000.00	19,699.86	19,699.86	59.70	0.00	13,300.14
8110	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53	183,000.00	19,808.45	19,808.45	10.82	0.00	163,191.55
Grand Total:	39,119,000.00	1,893,893.76	1,893,893.76	5.81	378,949.33	36,846,156.91

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
10	GENERAL FUND						
1111	ELEMENTARY SCHOOLS						
511	BUCHANAN ELEMENTARY						
10 1111 511 111	CERTIFIED SALARIES	1,090,000.00	0.00	0.00	0.00	0.00	1,090,000.00
10 1111 511 112	PARAPROFESSIONAL SALARIES	103,000.00	0.00	0.00	0.00	0.00	103,000.00
10 1111 511 114	CLASSIFIED SALARIES	60,000.00	0.00	0.00	0.00	0.00	60,000.00
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 1111 511 210	SOCIAL SECURITY	97,400.00	0.00	0.00	0.00	0.00	97,400.00
10 1111 511 220	RETIREMENT	76,400.00	0.00	0.00	0.00	0.00	76,400.00
10 1111 511 230	GROUP HEALTH/LIFE INS.	192,000.00	27.83	27.83	0.01	0.00	191,972.17
10 1111 511 240	WORKERS COMPENSATION	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10 1111 511 323	REPAIRS & MTNCE	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 1111 511 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 511 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 511 340	COMMUNICATIONS	2,000.00	89.24	89.24	4.46	0.00	1,910.76
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 511 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		<u>1,701,600.00</u>	<u>117.07</u>	<u>117.07</u>	<u>0.01</u>	<u>0.00</u>	<u>1,701,482.93</u>
511	BUCHANAN ELEMENTARY						
512	HURON COLONY ELEMENTARY						
		<u>1,701,600.00</u>	<u>117.07</u>	<u>117.07</u>	<u>0.01</u>	<u>0.00</u>	<u>1,701,482.93</u>
		<u>1,701,600.00</u>	<u>117.07</u>	<u>117.07</u>	<u>0.01</u>	<u>0.00</u>	<u>1,701,482.93</u>
10 1111 512 111	CERTIFIED SALARIES	99,000.00	0.00	0.00	0.00	0.00	99,000.00
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10 1111 512 210	SOCIAL SECURITY	7,800.00	0.00	0.00	0.00	0.00	7,800.00
10 1111 512 220	RETIREMENT	6,100.00	0.00	0.00	0.00	0.00	6,100.00
10 1111 512 230	GROUP HEALTH/LIFE INS.	17,000.00	0.00	0.00	0.00	0.00	17,000.00
10 1111 512 240	WORKERS COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1111 512 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1111 512 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 340	COMMUNICATIONS	1,500.00	44.62	44.62	2.97	0.00	1,455.38
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		<u>140,100.00</u>	<u>44.62</u>	<u>44.62</u>	<u>0.03</u>	<u>0.00</u>	<u>140,055.38</u>
		<u>140,100.00</u>	<u>44.62</u>	<u>44.62</u>	<u>0.03</u>	<u>0.00</u>	<u>140,055.38</u>
		<u>140,100.00</u>	<u>44.62</u>	<u>44.62</u>	<u>0.03</u>	<u>0.00</u>	<u>140,055.38</u>
512	HURON COLONY ELEMENTARY						
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	1,037,000.00	0.00	0.00	0.00	0.00	1,037,000.00
10 1111 514 112	PARAPROFESSIONAL SALARIES	56,000.00	0.00	0.00	0.00	0.00	56,000.00
10 1111 514 114	CLASSIFIED SALARIES	29,000.00	0.00	0.00	0.00	0.00	29,000.00
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 1111 514 210	SOCIAL SECURITY	87,400.00	0.02	0.02	0.00	0.00	87,399.98
10 1111 514 220	RETIREMENT	68,600.00	0.01	0.01	0.00	0.00	68,599.99
10 1111 514 230	GROUP HEALTH/LIFE INS.	173,000.00	12.99	12.99	0.01	0.00	172,987.01
10 1111 514 240	WORKERS COMPENSATION	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10 1111 514 323	REPAIRS & MTNCE	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10 1111 514 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 514 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 514 340	COMMUNICATIONS	2,000.00	89.24	89.24	4.46	0.00	1,910.76
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	182.95	182.95	0.91	25.80	22,791.25
10 1111 514 412	TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1111 514 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,525,800.00	285.21	285.21	0.02	25.80	1,525,488.99
514	MADISON ELEMENTARY	1,525,800.00	285.21	285.21	0.02	25.80	1,525,488.99
516	WASHINGTON ELEMENTARY	1,525,800.00	285.21	285.21	0.02	25.80	1,525,488.99
10 1111 516 111	CERTIFIED SALARIES	1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00
10 1111 516 114	CLASSIFIED SALARIES	29,000.00	0.00	0.00	0.00	0.00	29,000.00
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 1111 516 210	SOCIAL SECURITY	87,900.00	0.00	0.00	0.00	0.00	87,900.00
10 1111 516 220	RETIREMENT	69,000.00	0.00	0.00	0.00	0.00	69,000.00
10 1111 516 230	GROUP HEALTH/LIFE INS.	170,000.00	4.33	4.33	0.00	0.00	169,995.67
10 1111 516 240	WORKERS COMPENSATION	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 516 323	REPAIRS & MTNCE	15,000.00	0.00	0.00	0.00	0.00	15,000.00
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	89.24	89.24	4.46	0.00	1,910.76
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	0.00	0.00	1.34	280.48	20,719.52
10 1111 516 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1111 516 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,527,200.00	93.57	93.57	0.02	280.48	1,526,825.95
516	WASHINGTON ELEMENTARY	1,527,200.00	93.57	93.57	0.02	280.48	1,526,825.95
518	RIVERSIDE COLONY ELEMENTARY	1,527,200.00	93.57	93.57	0.02	280.48	1,526,825.95
10 1111 518 111	CERTIFIED SALARIES	110,000.00	0.00	0.00	0.00	0.00	110,000.00

Expenditure Report by Function

User ID: PLB

07/2021

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10 1111 518 210	SOCIAL SECURITY	8,600.00	0.00	0.00	0.00	0.00	8,600.00
10 1111 518 220	RETIREMENT	6,800.00	0.00	0.00	0.00	0.00	6,800.00
10 1111 518 230	HEALTH INSURANCE	17,000.00	0.00	0.00	0.00	0.00	17,000.00
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	0.01	0.01	0.00	0.00	999.99
10 1111 518 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1111 518 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 340	COMMUNICATION	1,500.00	44.62	44.62	2.97	0.00	1,455.38
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	0.00	0.00	1.81	63.32	3,436.68
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		152,600.00	44.63	44.63	0.07	63.32	152,492.05
		152,600.00	44.63	44.63	0.07	63.32	152,492.05
		152,600.00	44.63	44.63	0.07	63.32	152,492.05
518	RIVERSIDE COLONY ELEMENTARY						
925	ESSER III FUNDS						
200	20% LEARNING LOSS						
001	BUCHANAN						
10 1111 925 319 200 001	PROFESSIONAL SERVICES	0.00	9,548.00	9,548.00	0.00	0.00	(9,548.00)
001	BUCHANAN	0.00	9,548.00	9,548.00	0.00	0.00	(9,548.00)
002	HURON COLONY						
10 1111 925 319 200 002	PROFESSIONAL SERVICES	0.00	867.00	867.00	0.00	0.00	(867.00)
002	HURON COLONY	0.00	867.00	867.00	0.00	0.00	(867.00)
004	MADISON						
10 1111 925 319 200 004	PROFESSIONAL SERVICES	0.00	9,082.00	9,082.00	0.00	0.00	(9,082.00)
004	MADISON	0.00	9,082.00	9,082.00	0.00	0.00	(9,082.00)
006	WASHINGTON						
10 1111 925 319 200 006	PROFESSIONAL SERVICES	0.00	9,634.00	9,634.00	0.00	0.00	(9,634.00)
006	WASHINGTON	0.00	9,634.00	9,634.00	0.00	0.00	(9,634.00)
008	RIVERSIDE COLONY						
10 1111 925 319 200 008	PROFESSIONAL SERVICES	0.00	963.00	963.00	0.00	0.00	(963.00)
008	RIVERSIDE COLONY	0.00	963.00	963.00	0.00	0.00	(963.00)
200	20% LEARNING LOSS	0.00	30,094.00	30,094.00	0.00	0.00	(30,094.00)
925	ESSER III FUNDS	0.00	30,094.00	30,094.00	0.00	0.00	(30,094.00)
991	TITLE III						
10 1111 991 111	CERTIFIED SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 991 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 991 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 991 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 991 319	PROFESSIONAL SERVICES	16,000.00	0.00	0.00	0.00	0.00	16,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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
		<u>90,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,000.00</u>
991	TITLE III	<u>90,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,000.00</u>
992	TITLE III IMMIGRANT						
10 1111 992 112	PARAPROFESSIONAL SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 992 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 992 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 992 230	HEALTH INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 992 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 992 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>
992	TITLE III IMMIGRANT	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>
1111	ELEMENTARY SCHOOLS	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>
1121	MIDDLE SCHOOL						
007	LSS REFUGEE IMPACT GRANT						
		<u>5,172,300.00</u>	<u>30,679.10</u>	<u>30,679.10</u>	<u>0.60</u>	<u>369.60</u>	<u>5,141,251.30</u>
10 1121 007 114	CLASSIFIED SALARIES	8,100.00	1,078.54	1,078.54	13.32	0.00	7,021.46
10 1121 007 210	SOCIAL SECURITY	700.00	80.56	80.56	11.51	0.00	619.44
10 1121 007 220	RETIREMENT	500.00	64.71	64.71	12.94	0.00	435.29
10 1121 007 230	HEALTH INSURANCE	0.00	210.71	210.71	0.00	0.00	(210.71)
10 1121 007 240	WORKERS' COMPENSATION	100.00	3.47	3.47	3.47	0.00	96.53
10 1121 007 340	COMMUNICATION	600.00	0.00	0.00	0.00	0.00	600.00
		<u>10,000.00</u>	<u>1,437.99</u>	<u>1,437.99</u>	<u>14.38</u>	<u>0.00</u>	<u>8,562.01</u>
007	LSS REFUGEE IMPACT GRANT	<u>10,000.00</u>	<u>1,437.99</u>	<u>1,437.99</u>	<u>14.38</u>	<u>0.00</u>	<u>8,562.01</u>
600	MIDDLE SCHOOL						
		<u>10,000.00</u>	<u>1,437.99</u>	<u>1,437.99</u>	<u>14.38</u>	<u>0.00</u>	<u>8,562.01</u>
10 1121 600 111	CERTIFIED SALARIES	1,725,000.00	0.00	0.00	0.00	0.00	1,725,000.00
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	45,000.00	3,355.17	3,355.17	7.46	0.00	41,644.83
10 1121 600 125	SUBSTITUTE SALARIES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10 1121 600 210	SOCIAL SECURITY	139,700.00	256.67	256.67	0.18	0.00	139,443.33
10 1121 600 220	RETIREMENT	109,500.00	201.30	201.30	0.18	0.00	109,298.70
10 1121 600 230	GROUP HEALTH/LIFE INS.	300,000.00	53.28	53.28	0.02	0.00	299,946.72

Expenditure Report by Function

07/2021

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1121 600 240	WORKERS COMPENSATION	5,000.00	32.42	32.42	0.65	0.00	4,967.58
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	15,000.00	189.50	189.50	1.26	0.00	14,810.50
10 1121 600 334	TRAVEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1121 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1121 600 340	COMMUNICATIONS	3,600.00	111.55	111.55	3.10	0.00	3,488.45
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	37,000.00	2,822.73	2,822.73	13.89	2,318.11	31,859.16
10 1121 600 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1121 600 640	DUES & FEES	800.00	0.00	0.00	0.00	0.00	800.00
		2,448,100.00	7,022.62	7,022.62	0.38	2,318.11	2,438,759.27
		2,448,100.00	7,022.62	7,022.62	0.38	2,318.11	2,438,759.27
		2,448,100.00	7,022.62	7,022.62	0.38	2,318.11	2,438,759.27
600	MIDDLE SCHOOL						
925	ESSER III FUNDS						
200	20% LEARNING LOSS						
009	MIDDLE SCHOOL						
10 1121 925 319 200 009	PROFESSIONAL SERVICES	0.00	15,108.00	15,108.00	0.00	0.00	(15,108.00)
009	MIDDLE SCHOOL	0.00	15,108.00	15,108.00	0.00	0.00	(15,108.00)
200	20% LEARNING LOSS	0.00	15,108.00	15,108.00	0.00	0.00	(15,108.00)
925	ESSER III FUNDS	0.00	15,108.00	15,108.00	0.00	0.00	(15,108.00)
1121	MIDDLE SCHOOL	2,458,100.00	23,568.61	23,568.61	1.05	2,318.11	2,432,213.28
1131	HIGH SCHOOL						
700	HIGH SCHOOL						
10 1131 700 111	CERTIFIED SALARIES	1,550,000.00	0.00	0.00	0.00	0.00	1,550,000.00
10 1131 700 112	PARAPROFESSIONAL SALARIES	52,000.00	168.75	168.75	0.32	0.00	51,831.25
10 1131 700 114	CLASSIFIED SALARIES	90,000.00	6,741.18	6,741.18	7.49	0.00	83,258.82
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	0.00	0.00	0.00	0.00	26,000.00
10 1131 700 210	SOCIAL SECURITY	131,500.00	439.80	439.80	0.33	0.00	131,060.20
10 1131 700 220	RETIREMENT	103,100.00	392.46	392.46	0.38	0.00	102,707.54
10 1131 700 230	GROUP HEALTH/LIFE INS.	268,000.00	1,426.74	1,426.74	0.53	0.00	266,573.26
10 1131 700 240	WORKERS COMPENSATION	6,000.00	22.05	22.05	0.37	0.00	5,977.95
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	0.00	0.00	0.00	11,000.00
10 1131 700 334	TRAVEL	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1131 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1131 700 340	COMMUNICATIONS	3,000.00	111.55	111.55	3.72	0.00	2,888.45
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	56,000.00	2,880.32	2,880.32	6.23	605.75	52,513.93
10 1131 700 412	TECHNOLOGY SUPPLIES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10 1131 700 473	COMPUTER LICENSING FEES	11,000.00	0.00	0.00	0.00	0.00	11,000.00
10 1131 700 640	DUES AND FEES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
		2,330,300.00	12,182.85	12,182.85	0.55	605.75	2,317,511.40

Expenditure Report by Function
07/2021

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
700 HIGH SCHOOL	2,330,300.00	12,182.85	12,182.85	0.55	605.75	2,317,511.40
770 CTE CENTER	2,330,300.00	12,182.85	12,182.85	0.55	605.75	2,317,511.40
10 1131 770 111 CERTIFIED SALARIES	285,000.00	0.00	0.00	0.00	0.00	285,000.00
10 1131 770 125 SUBSTITUTE SALARIES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10 1131 770 210 SOCIAL SECURITY	22,200.00	0.00	0.00	0.00	0.00	22,200.00
10 1131 770 220 RETIREMENT	17,400.00	0.00	0.00	0.00	0.00	17,400.00
10 1131 770 230 GROUP HEALTH/LIFE INS.	46,000.00	(3.20)	(3.20)	(0.01)	0.00	46,003.20
10 1131 770 240 WORKMENS COMPENSATION	1,500.00	4.56	4.56	0.30	0.00	1,495.44
10 1131 770 323 REPAIRS & MTNCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1131 770 334 TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1131 770 339 OTHER TRANSPORTATION SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1131 770 340 COMMUNICATIONS	1,000.00	66.93	66.93	6.69	0.00	933.07
10 1131 770 411 NON-TECHNOLOGY SUPPLIES	19,000.00	0.00	0.00	1.05	199.68	18,800.32
10 1131 770 412 TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
770 CTE CENTER	406,600.00	68.29	68.29	0.07	199.68	406,332.03
791 PRIDE HIGH	406,600.00	68.29	68.29	0.07	199.68	406,332.03
10 1131 791 111 CERTIFIED SALARIES	49,000.00	0.00	0.00	0.00	0.00	49,000.00
10 1131 791 112 PARAPROFESSIONAL SALARIES	26,000.00	0.00	0.00	0.00	0.00	26,000.00
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	5,900.00	0.00	0.00	0.00	0.00	5,900.00
10 1131 791 220 RETIREMENT	4,600.00	0.00	0.00	0.00	0.00	4,600.00
10 1131 791 230 GROUP HEALTH/LIFE INS.	16,400.00	4.33	4.33	0.03	0.00	16,395.67
10 1131 791 240 WORKMENS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
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	22.31	22.31	7.44	0.00	277.69
10 1131 791 411 NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 1131 791 412 TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
791 PRIDE HIGH	104,400.00	26.64	26.64	0.03	0.00	104,373.36
800 OUR HOME PROGRAMS	104,400.00	26.64	26.64	0.03	0.00	104,373.36
10 1131 800 111 CERTIFIED SALARIES	140,000.00	10,387.29	10,387.29	7.42	0.00	129,612.71
10 1131 800 125 SUBSTITUTE SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1131 800 210 SOCIAL SECURITY	10,900.00	794.63	794.63	7.29	0.00	10,105.37

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 800 220	RETIREMENT	8,600.00	623.23	623.23	7.25	0.00	7,976.77
10 1131 800 230	HEALTH INSURANCE	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 1131 800 240	WORKERS' COMPENSATION	700.00	33.45	33.45	4.78	0.00	666.55
10 1131 800 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1131 800 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 800 411	NON-TECHNOLOGY SUPPLIES	3,000.00	115.35	115.35	11.22	221.16	2,663.49
10 1131 800 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	14.80	148.00	852.00
		<u>187,300.00</u>	<u>11,953.95</u>	<u>11,953.95</u>	<u>6.58</u>	<u>369.16</u>	<u>174,976.89</u>
800	OUR HOME PROGRAMS	<u>187,300.00</u>	<u>11,953.95</u>	<u>11,953.95</u>	<u>6.58</u>	<u>369.16</u>	<u>174,976.89</u>
925	ESSER III FUNDS						
200	20% LEARNING LOSS						
010	HIGH SCHOOL						
10 1131 925 111 200 010	CERTIFIED SALARIES	0.00	203.34	203.34	0.00	0.00	(203.34)
10 1131 925 210 200 010	SOCIAL SECURITY	0.00	15.55	15.55	0.00	0.00	(15.55)
10 1131 925 220 200 010	RETIREMENT	0.00	12.20	12.20	0.00	0.00	(12.20)
10 1131 925 240 200 010	WORKERS' COMPENSATION	0.00	0.65	0.65	0.00	0.00	(0.65)
10 1131 925 319 200 010	PROFESSIONAL SERVICES	0.00	16,072.00	16,072.00	0.00	0.00	(16,072.00)
010	HIGH SCHOOL	<u>0.00</u>	<u>16,303.74</u>	<u>16,303.74</u>	<u>0.00</u>	<u>0.00</u>	<u>(16,303.74)</u>
012	OUR HOME						
10 1131 925 319 200 012	PROFESSIONAL SERVICES	0.00	1,226.00	1,226.00	0.00	0.00	(1,226.00)
012	OUR HOME	<u>0.00</u>	<u>1,226.00</u>	<u>1,226.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,226.00)</u>
200	20% LEARNING LOSS						
925	ESSER III FUNDS						
950	PERKINS GRANT						
10 1131 950 334	TRAVEL	6,000.00	305.00	305.00	5.08	0.00	5,695.00
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	9,769.85	9,769.85	138.78	6,189.99	(4,459.84)
10 1131 950 412	TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1131 950 549	OTHER EQUIPMENT	25,000.00	0.00	0.00	54.07	13,516.92	11,483.08
		<u>45,000.00</u>	<u>10,074.85</u>	<u>10,074.85</u>	<u>66.18</u>	<u>19,706.91</u>	<u>15,218.24</u>
950	PERKINS GRANT	<u>45,000.00</u>	<u>10,074.85</u>	<u>10,074.85</u>	<u>66.18</u>	<u>19,706.91</u>	<u>15,218.24</u>
964	RLIS GRANT						
10 1131 964 112	PARAPROFESSIONAL SALARIES	31,600.00	0.00	0.00	0.00	0.00	31,600.00
10 1131 964 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1131 964 210	SOCIAL SECURITY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1131 964 220	RETIREMENT	1,900.00	0.00	0.00	0.00	0.00	1,900.00
10 1131 964 230	HEALTH INSURANCE	5,800.00	0.00	0.00	0.00	0.00	5,800.00

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 1131 964 240	WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
964	RLIS GRANT	45,000.00	0.00	0.00	0.00	0.00	45,000.00
1131	HIGH SCHOOL	45,000.00	0.00	0.00	0.00	0.00	45,000.00
1250	CULTURALLY DIFFERENT (LEP)	45,000.00	0.00	0.00	0.00	0.00	45,000.00
500	ELEMENTARY SCHOOL	3,118,600.00	51,836.32	51,836.32	2.33	20,881.50	3,045,882.18
000	DISTRICT						
001	BUCHANAN						
10 1250 500 111 000 001	CERTIFIED SALARIES	107,000.00	0.00	0.00	0.00	0.00	107,000.00
10 1250 500 112 000 001	PARAPROFESSIONAL SALARIES	16,000.00	194.87	194.87	1.22	0.00	15,805.13
10 1250 500 114 000 001	CLASSIFIED SALARIES	5,000.00	359.52	359.52	7.19	0.00	4,640.48
10 1250 500 125 000 001	SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1250 500 210 000 001	SOCIAL SECURITY	9,900.00	41.75	41.75	0.42	0.00	9,858.25
10 1250 500 220 000 001	RETIREMENT	7,800.00	33.26	33.26	0.43	0.00	7,766.74
10 1250 500 230 000 001	HEALTH INSURANCE	14,000.00	70.71	70.71	0.51	0.00	13,929.29
10 1250 500 240 000 001	WORKERS' COMPENSATION	400.00	1.78	1.78	0.45	0.00	398.22
10 1250 500 334 000 001	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 500 411 000 001	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1250 500 412 000 001	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 473 000 001	COMPUTER LICENSING FEES	0.00	0.00	0.00	0.00	95.00	(95.00)
10 1250 500 640 000 001	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
001	BUCHANAN	163,500.00	701.89	701.89	0.49	95.00	162,703.11
002	HURON COLONY						
10 1250 500 411 000 002	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
002	HURON COLONY	500.00	0.00	0.00	0.00	0.00	500.00
004	MADISON						
10 1250 500 111 000 004	CERTIFIED SALARIES	105,000.00	0.00	0.00	0.00	0.00	105,000.00
10 1250 500 112 000 004	PARAPROFESSIONAL SALARIES	30,000.00	193.13	193.13	0.64	0.00	29,806.87
10 1250 500 114 000 004	CLASSIFIED SALARIES	5,000.00	359.52	359.52	7.19	0.00	4,640.48
10 1250 500 125 000 004	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 500 210 000 004	SOCIAL SECURITY	11,000.00	41.61	41.61	0.38	0.00	10,958.39
10 1250 500 220 000 004	RETIREMENT	8,600.00	33.16	33.16	0.39	0.00	8,566.84
10 1250 500 230 000 004	HEALTH INSURANCE	23,000.00	79.79	79.79	0.35	0.00	22,920.21
10 1250 500 240 000 004	WORKERS' COMPENSATION	400.00	1.78	1.78	0.45	0.00	398.22
10 1250 500 334 000 004	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 500 411 000 004	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1250 500 412 000 004	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 640 000 004	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
004	MADISON	188,400.00	708.99	708.99	0.38	0.00	187,691.01
006	WASHINGTON						
10 1250 500 111 000 006	CERTIFIED SALARIES	100,000.00	0.00	0.00	0.00	0.00	100,000.00

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 500 112 000 006	PARAPROFESSIONAL SALARIES	15,000.00	193.13	193.13	1.29	0.00	14,806.87
10 1250 500 114 000 006	CLASSIFIED SALARIES	5,000.00	359.52	359.52	7.19	0.00	4,640.48
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	41.67	41.67	0.44	0.00	9,458.33
10 1250 500 220 000 006	RETIREMENT	7,400.00	33.17	33.17	0.45	0.00	7,366.83
10 1250 500 230 000 006	HEALTH INSURANCE	17,000.00	70.73	70.73	0.42	0.00	16,929.27
10 1250 500 240 000 006	WORKERS' COMPENSATION	400.00	1.78	1.78	0.45	0.00	398.22
10 1250 500 334 000 006	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 500 340 000 006	COMMUNICATION	200.00	22.31	22.31	11.16	0.00	177.69
10 1250 500 411 000 006	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1250 500 412 000 006	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 640 000 006	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
006 WASHINGTON		159,900.00	722.31	722.31	0.45	0.00	159,177.69
008 RIVERSIDE COLONY							
10 1250 500 411 000 008	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
008 RIVERSIDE COLONY		500.00	0.00	0.00	0.00	0.00	500.00
000 DISTRICT		512,800.00	2,133.19	2,133.19	0.43	95.00	510,571.81
500 ELEMENTARY SCHOOL		512,800.00	2,133.19	2,133.19	0.43	95.00	510,571.81
600 MIDDLE SCHOOL							
10 1250 600 111	CERTIFIED SALARIES	98,000.00	0.00	0.00	0.00	0.00	98,000.00
10 1250 600 112	PARAPROFESSIONAL SALARIES	40,000.00	579.37	579.37	1.45	0.00	39,420.63
10 1250 600 114	CLASSIFIED SALARIES	12,000.00	719.04	719.04	5.99	0.00	11,280.96
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 600 210	SOCIAL SECURITY	11,800.00	98.03	98.03	0.83	0.00	11,701.97
10 1250 600 220	RETIREMENT	9,200.00	77.90	77.90	0.85	0.00	9,122.10
10 1250 600 230	HEALTH INSURANCE	20,000.00	144.79	144.79	0.72	0.00	19,855.21
10 1250 600 240	WORKERS' COMPENSATION	800.00	4.18	4.18	0.52	0.00	795.82
10 1250 600 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 600 340	COMMUNICATION	300.00	44.62	44.62	14.87	0.00	255.38
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1250 600 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
600 MIDDLE SCHOOL		200,600.00	1,667.93	1,667.93	0.83	0.00	198,932.07
700 HIGH SCHOOL		200,600.00	1,667.93	1,667.93	0.83	0.00	198,932.07
10 1250 700 111	CERTIFIED SALARIES	164,000.00	491.41	491.41	0.30	0.00	163,508.59
10 1250 700 112	PARAPROFESSIONAL SALARIES	59,000.00	579.38	579.38	0.98	0.00	58,420.62
10 1250 700 114	CLASSIFIED SALARIES	14,000.00	719.04	719.04	5.14	0.00	13,280.96
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00

Expenditure Report by Function
07/2021

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 700 210	SOCIAL SECURITY	18,400.00	135.63	135.63	0.74	0.00	18,264.37
10 1250 700 220	RETIREMENT	14,400.00	107.38	107.38	0.75	0.00	14,292.62
10 1250 700 230	HEALTH INSURANCE	32,000.00	147.67	147.67	0.46	0.00	31,852.33
10 1250 700 240	WORKERS' COMPENSATION	1,000.00	5.76	5.76	0.58	0.00	994.24
10 1250 700 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 700 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		<u>311,300.00</u>	<u>2,186.27</u>	<u>2,186.27</u>	<u>0.70</u>	<u>0.00</u>	<u>309,113.73</u>
700 HIGH SCHOOL		<u>311,300.00</u>	<u>2,186.27</u>	<u>2,186.27</u>	<u>0.70</u>	<u>0.00</u>	<u>309,113.73</u>
991 TITLE III		<u>311,300.00</u>	<u>2,186.27</u>	<u>2,186.27</u>	<u>0.70</u>	<u>0.00</u>	<u>309,113.73</u>
10 1250 991 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	741.48	(741.48)
10 1250 991 473	COMPUTER LICENSING FEES	0.00	4,710.00	4,710.00	0.00	0.00	(4,710.00)
		<u>0.00</u>	<u>4,710.00</u>	<u>4,710.00</u>	<u>0.00</u>	<u>741.48</u>	<u>(5,451.48)</u>
991 TITLE III		<u>0.00</u>	<u>4,710.00</u>	<u>4,710.00</u>	<u>0.00</u>	<u>741.48</u>	<u>(5,451.48)</u>
1250 CULTURALLY DIFFERENT (LEP)		<u>0.00</u>	<u>4,710.00</u>	<u>4,710.00</u>	<u>0.00</u>	<u>741.48</u>	<u>(5,451.48)</u>
1273 TITLE I		<u>1,024,700.00</u>	<u>10,697.39</u>	<u>10,697.39</u>	<u>1.13</u>	<u>836.48</u>	<u>1,013,166.13</u>
930 PART A-BASIC							
000 DISTRICT							
001 BUCHANAN							
10 1273 930 111 000 001	CERTIFIED SALARIES	85,000.00	0.00	0.00	0.00	0.00	85,000.00
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	80,000.00	562.50	562.50	0.70	0.00	79,437.50
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	12,800.00	43.04	43.04	0.34	0.00	12,756.96
10 1273 930 220 000 001	RETIREMENT DISTRICT	10,100.00	0.00	0.00	0.00	0.00	10,100.00
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	14,200.00	24.95	24.95	0.18	0.00	14,175.05
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 319 000 001	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1273 930 334 000 001	TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 340 000 001	COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 411 000 001	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 412 000 001	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 001	COMPUTER LICENSING FEES	0.00	950.00	950.00	0.00	0.00	(950.00)
001 BUCHANAN		<u>212,100.00</u>	<u>1,580.49</u>	<u>1,580.49</u>	<u>0.75</u>	<u>0.00</u>	<u>210,519.51</u>
004 MADISON							
10 1273 930 111 000 004	CERTIFIED SALARIES	85,000.00	0.00	0.00	0.00	0.00	85,000.00
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Expenditure Report by Function
07/2021

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10 1273 930 220 000 004	RETIREMENT DISTRICT	8,300.00	0.00	0.00	0.00	0.00	8,300.00
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	14,200.00	16.29	16.29	0.11	0.00	14,183.71
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 319 000 004	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1273 930 334 000 004	TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 340 000 004	COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 411 000 004	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 412 000 004	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 004	COMPUTER LICENSING FEES	0.00	950.00	950.00	0.00	0.00	(950.00)
004 MADISON		178,000.00	966.29	966.29	0.54	0.00	177,033.71
005 HOLY TRINITY							
10 1273 930 411 000 005	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1273 930 412 000 005	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
005 HOLY TRINITY		3,000.00	0.00	0.00	0.00	0.00	3,000.00
006 WASHINGTON							
10 1273 930 111 000 006	CERTIFIED SALARIES	55,000.00	0.00	0.00	0.00	0.00	55,000.00
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	8,200.00	0.00	0.00	0.00	0.00	8,200.00
10 1273 930 220 000 006	RETIREMENT DISTRICT	6,500.00	0.00	0.00	0.00	0.00	6,500.00
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	12.99	12.99	0.09	0.00	14,187.01
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 319 000 006	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1273 930 334 000 006	TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 340 000 006	COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 411 000 006	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 412 000 006	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 006	COMPUTER LICENSING FEES	0.00	950.00	950.00	0.00	0.00	(950.00)
006 WASHINGTON		143,900.00	962.99	962.99	0.67	0.00	142,937.01
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	60,000.00	0.00	0.00	0.00	0.00	60,000.00
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	85,000.00	0.00	0.00	0.00	0.00	85,000.00
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	11,900.00	11.01	11.01	0.09	0.00	11,888.99
10 1273 930 220 000 009	RETIREMENT DISTRICT	9,300.00	0.00	0.00	0.00	0.00	9,300.00
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	30,000.00	(146.55)	(146.55)	(0.49)	0.00	30,146.55
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	9.28	9.28	0.93	0.00	990.72
10 1273 930 319 000 009	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
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

Expenditure Report by Function
 07/2021

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
NON-TECHNOLOGY SUPPLIES	22,300.00	0.00	0.00	0.00	0.00	22,300.00
TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
	235,000.00	(126.26)	(126.26)	(0.05)	0.00	235,126.26
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
	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	775,000.00	3,383.51	3,383.51	0.44	0.00	771,616.49
	775,000.00	3,383.51	3,383.51	0.44	0.00	771,616.49
931 PART C-MIGRANT						
CERTIFIED SALARIES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
PARAPROFESSIONAL SALARIES	108,000.00	0.00	0.00	0.00	0.00	108,000.00
SOCIAL SECURITY	14,400.00	0.00	0.00	0.00	0.00	14,400.00
RETIREMENT	11,300.00	0.00	0.00	0.00	0.00	11,300.00
HEALTH INSURANCE	25,000.00	4.33	4.33	0.02	0.00	24,995.67
WORKERS' COMPENSATION	1,300.00	0.00	0.00	0.00	0.00	1,300.00
NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	250,000.00	4.33	4.33	0.00	0.00	249,995.67
	250,000.00	4.33	4.33	0.00	0.00	249,995.67
	250,000.00	4.33	4.33	0.00	0.00	249,995.67
932 PART C-MIGRANT						
932 PART D-N & D						
CERTIFIED SALARIES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
SOCIAL SECURITY	6,200.00	0.00	0.00	0.00	0.00	6,200.00
RETIREMENT	4,800.00	0.00	0.00	0.00	0.00	4,800.00
HEALTH INSURANCE	13,000.00	0.00	0.00	0.00	0.00	13,000.00
WORKERS' COMPENSATION	300.00	0.00	0.00	0.00	0.00	300.00
PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TRAVEL	600.00	0.00	0.00	0.00	0.00	600.00
COMMUNICATION	300.00	0.00	0.00	0.00	0.00	300.00
NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
	110,000.00	0.00	0.00	0.00	0.00	110,000.00
	110,000.00	0.00	0.00	0.00	0.00	110,000.00
	110,000.00	0.00	0.00	0.00	0.00	110,000.00
	1,135,000.00	3,387.84	3,387.84	0.30	0.00	1,131,612.16
932 PART D-N & D						
1273 TITLE I						
2116 TITLE I ATTEND & SOCIAL WK SVCS						
930 PART A-BASIC						

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
006 WASHINGTON	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
930 PART A-BASIC	0.00	0.00	0.00	0.00	0.00	0.00
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	0.00	0.00	0.00	0.00	0.00
2134 NURSE SERVICES						
000 DISTRICT WIDE						
10 2134 000 111 CERTIFIED SALARIES	78,000.00	0.00	0.00	0.00	0.00	78,000.00
10 2134 000 210 SOCIAL SECURITY	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 2134 000 220 RETIREMENT	4,700.00	0.00	0.00	0.00	0.00	4,700.00
10 2134 000 230 GROUP HEALTH/LIFE INS.	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10 2134 000 240 WORKERS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 2134 000 334 TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2134 000 340 COMMUNICATIONS	700.00	22.31	22.31	3.19	0.00	677.69
10 2134 000 411 NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 2134 000 412 TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2134 000 640 DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
	111,800.00	22.31	22.31	0.02	0.00	111,777.69
000 DISTRICT WIDE	111,800.00	22.31	22.31	0.02	0.00	111,777.69
2134 NURSE SERVICES	111,800.00	22.31	22.31	0.02	0.00	111,777.69
2149 EDUCATIONAL MODIFICATIONS						
000 DISTRICT WIDE						
10 2149 000 111 CERTIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2149 000 210 SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 220 RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 240 WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 319 PROFESSIONAL SERVICES	3,700.00	0.00	0.00	0.00	0.00	3,700.00
	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000 DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2149 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212 INST & CURRICULUM DEVELOPMENT						
000 DISTRICT WIDE						
10 2212 000 113 ADMINISTRATIVE SALARIES	90,000.00	7,500.00	7,500.00	8.33	0.00	82,500.00
10 2212 000 114 CLASSIFIED SALARIES	42,000.00	3,480.36	3,480.36	8.29	0.00	38,519.64

Expenditure Report by Function
07/2021

Huron School District 2-2
08/04/2021 11:11 AM

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2212 000 210	SOCIAL SECURITY	10,100.00	801.58	801.58	7.94	0.00	9,298.42
10 2212 000 220	RETIREMENT	8,000.00	658.82	658.82	8.24	0.00	7,341.18
10 2212 000 230	GROUP HEALTH/LIFE INS.	22,000.00	1,846.35	1,846.35	8.39	0.00	20,153.65
10 2212 000 240	WORKERS COMPENSATION	800.00	35.36	35.36	4.42	0.00	764.64
10 2212 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 2212 000 323	REPAIRS & MTNCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2212 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2212 000 340	COMMUNICATIONS	1,300.00	88.88	88.88	6.84	0.00	1,211.12
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	53.73	53.73	0.67	0.00	7,946.27
10 2212 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2212 000 640	DUES & FEES	600.00	488.00	488.00	81.33	0.00	112.00
000	DISTRICT WIDE	208,800.00	14,953.08	14,953.08	7.16	0.00	193,846.92
2212	INST & CURRICULUM DEVELOPMENT	208,800.00	14,953.08	14,953.08	7.16	0.00	193,846.92
2213	INST STAFF TRAINING (IN-SERV)	208,800.00	14,953.08	14,953.08	7.16	0.00	193,846.92
000	DISTRICT WIDE	208,800.00	14,953.08	14,953.08	7.16	0.00	193,846.92
10 2213 000 111	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2213 000 210	SOCIAL SECURITY	400.00	0.00	0.00	0.00	0.00	400.00
10 2213 000 220	RETIREMENT	300.00	0.00	0.00	0.00	0.00	300.00
10 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 2213 000 334	TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00
10 2213 000 340	COMMUNICATIONS	100.00	0.00	0.00	0.00	0.00	100.00
10 2213 000 411	NON-TECHNOLOGY SUPPLIES	9,400.00	0.00	0.00	0.00	0.00	9,400.00
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	35,700.00	0.00	0.00	0.00	0.00	35,700.00
2213	INST STAFF TRAINING (IN-SERV)	35,700.00	0.00	0.00	0.00	0.00	35,700.00
2219	TITLE II	35,700.00	0.00	0.00	0.00	0.00	35,700.00
000	DISTRICT WIDE	35,700.00	0.00	0.00	0.00	0.00	35,700.00
10 2219 000 111	CERTIFIED SALARIES	190,000.00	0.00	0.00	0.00	0.00	190,000.00
10 2219 000 210	SOCIAL SECURITY	14,600.00	0.00	0.00	0.00	0.00	14,600.00
10 2219 000 220	RETIREMENT	11,400.00	0.00	0.00	0.00	0.00	11,400.00
10 2219 000 230	HEALTH INSURANCE	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00

Expenditure Report by Function
07/2021

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2219 000 334	TRAVEL	400.00	0.00	0.00	0.00	0.00	400.00
10 2219 000 411	NON-TECHNOLOGY SUPPLIES	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10 2219 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
		<u>240,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>240,000.00</u>
000 DISTRICT WIDE		<u>240,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>240,000.00</u>
2219 TITLE II		<u>240,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>240,000.00</u>
2222 LIBRARY SERVICES							
000 DISTRICT WIDE							
10 2222 000 111	CERTIFIED SALARIES	56,000.00	0.00	0.00	0.00	0.00	56,000.00
10 2222 000 112	PARAPROFESSIONAL SALARIES	154,000.00	0.00	0.00	0.00	0.00	154,000.00
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2222 000 210	SOCIAL SECURITY	16,300.00	0.00	0.00	0.00	0.00	16,300.00
10 2222 000 220	RETIREMENT	12,800.00	0.00	0.00	0.00	0.00	12,800.00
10 2222 000 230	GROUP HEALTH/LIFE INS.	55,000.00	42.08	42.08	0.08	0.00	54,957.92
10 2222 000 240	WORKERS COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2222 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2222 000 334	TRAVEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		<u>302,100.00</u>	<u>42.08</u>	<u>42.08</u>	<u>0.01</u>	<u>0.00</u>	<u>302,057.92</u>
000 DISTRICT WIDE		<u>302,100.00</u>	<u>42.08</u>	<u>42.08</u>	<u>0.01</u>	<u>0.00</u>	<u>302,057.92</u>
511 BUCHANAN ELEMENTARY							
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	0.00	0.00	0.00	2,700.00
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
511 BUCHANAN ELEMENTARY		<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
512 HURON COLONY ELEMENTARY							
10 2222 512 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 2222 512 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
512 HURON COLONY ELEMENTARY		<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
514 MADISON ELEMENTARY							
514 HURON COLONY ELEMENTARY		<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>

Expenditure Report by Function
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Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	0.00	0.00	0.00	2,700.00
TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	3,000.00	0.00	0.00	0.00	0.00	3,000.00
514 MADISON ELEMENTARY						
516 WASHINGTON ELEMENTARY						
NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	0.00	0.00	0.00	2,700.00
TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	3,000.00	0.00	0.00	0.00	0.00	3,000.00
518 RIVERSIDE COLONY ELEMENTARY						
NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
	500.00	0.00	0.00	0.00	0.00	500.00
	500.00	0.00	0.00	0.00	0.00	500.00
	500.00	0.00	0.00	0.00	0.00	500.00
600 MIDDLE SCHOOL						
NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
	4,500.00	0.00	0.00	0.00	0.00	4,500.00
	4,500.00	0.00	0.00	0.00	0.00	4,500.00
	4,500.00	0.00	0.00	0.00	0.00	4,500.00
700 HIGH SCHOOL						
NON-TECHNOLOGY SUPPLIES	5,400.00	0.00	0.00	68.52	3,699.94	1,700.06
TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
	6,000.00	0.00	0.00	61.67	3,699.94	2,300.06
	6,000.00	0.00	0.00	61.67	3,699.94	2,300.06
	6,000.00	0.00	0.00	61.67	3,699.94	2,300.06
	6,000.00	0.00	0.00	61.67	3,699.94	2,300.06
	322,600.00	42.08	42.08	1.16	3,699.94	318,857.98

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	Funds
10 2227 000 113	ADMINISTRATIVE SALARIES	77,000.00	6,376.67	6,376.67	8.28	0.00	70,623.33
10 2227 000 114	CLASSIFIED SALARIES	205,000.00	16,561.76	16,561.76	8.08	0.00	188,438.24
10 2227 000 210	SOCIAL SECURITY	21,600.00	1,553.14	1,553.14	7.19	0.00	20,046.86
10 2227 000 220	RETIREMENT	17,000.00	1,376.31	1,376.31	8.10	0.00	15,623.69
10 2227 000 230	GROUP HEALTH/LIFE INS.	71,000.00	5,905.25	5,905.25	8.32	0.00	65,094.75
10 2227 000 240	WORKERS COMPENSATION	1,000.00	69.58	69.58	6.96	0.00	930.42
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	3,540.42	3,540.42	50.58	0.00	3,459.58
10 2227 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	56.09	560.85	439.15
10 2227 000 334	TRAVEL	800.00	0.00	0.00	0.00	0.00	800.00
10 2227 000 340	COMMUNICATIONS	85,000.00	6,079.62	6,079.62	7.15	0.00	78,920.38
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10 2227 000 412	TECHNOLOGY SUPPLIES	4,000.00	707.84	707.84	17.70	0.00	3,292.16
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	0.00	0.00	0.00	0.00	13,000.00
000	DISTRICT WIDE	511,900.00	42,170.59	42,170.59	8.35	560.85	469,168.56
2227	TECHNOLOGY IN SCHOOL	511,900.00	42,170.59	42,170.59	8.35	560.85	469,168.56
2311	BOARD OF EDUCATION	511,900.00	42,170.59	42,170.59	8.35	560.85	469,168.56
000	DISTRICT WIDE	511,900.00	42,170.59	42,170.59	8.35	560.85	469,168.56
10 2311 000 111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 000 113	ADMINISTRATIVE SALARIES	20,000.00	3,020.00	3,020.00	15.10	0.00	16,980.00
10 2311 000 114	CLASSIFIED SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2311 000 210	SOCIAL SECURITY	1,800.00	231.04	231.04	12.84	0.00	1,568.96
10 2311 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 000 240	WORKMENS COMPENSATION	300.00	9.72	9.72	3.24	0.00	290.28
10 2311 000 319	PROFESSIONAL SERVICES	32,000.00	435.00	435.00	1.36	0.00	31,565.00
10 2311 000 334	TRAVEL	4,900.00	0.00	0.00	35.43	1,736.00	3,164.00
10 2311 000 340	COMMUNICATIONS	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 2311 000 350	ADVERTISING	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 2311 000 412	TECHNOLOGY SUPPLIES	1,000.00	3,098.00	3,098.00	309.80	0.00	(2,098.00)
10 2311 000 640	DUES & FEES	10,000.00	1,695.00	1,695.00	16.95	0.00	8,305.00
10 2311 000 651	LIABILITY INSURANCE	175,000.00	128,015.00	128,015.00	73.15	0.00	46,985.00
000	DISTRICT WIDE	284,000.00	136,503.76	136,503.76	48.68	1,736.00	145,760.24
2311	BOARD OF EDUCATION	284,000.00	136,503.76	136,503.76	48.68	1,736.00	145,760.24
2314	ELECTION SERVICES	284,000.00	136,503.76	136,503.76	48.68	1,736.00	145,760.24

Expenditure Report by Function
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Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
000 DISTRICT WIDE						
10 2314 000 114 CLASSIFIED SALARIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2314 000 210 SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 240 WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 319 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 334 TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 411 NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 412 TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
	4,500.00	0.00	0.00	0.00	0.00	4,500.00
	4,500.00	0.00	0.00	0.00	0.00	4,500.00
	4,500.00	0.00	0.00	0.00	0.00	4,500.00
	4,500.00	0.00	0.00	0.00	0.00	4,500.00
000 DISTRICT WIDE						
2314 ELECTION SERVICES						
2315 LEGAL SERVICES						
000 DISTRICT WIDE						
10 2315 000 319 PROFESSIONAL SERVICES	14,000.00	1,100.00	1,100.00	7.86	0.00	12,900.00
	14,000.00	1,100.00	1,100.00	7.86	0.00	12,900.00
	14,000.00	1,100.00	1,100.00	7.86	0.00	12,900.00
	14,000.00	1,100.00	1,100.00	7.86	0.00	12,900.00
	14,000.00	1,100.00	1,100.00	7.86	0.00	12,900.00
000 DISTRICT WIDE						
2315 LEGAL SERVICES						
2317 AUDIT SERVICES						
000 DISTRICT WIDE						
10 2317 000 319 PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
	20,000.00	0.00	0.00	0.00	0.00	20,000.00
	20,000.00	0.00	0.00	0.00	0.00	20,000.00
	20,000.00	0.00	0.00	0.00	0.00	20,000.00
	20,000.00	0.00	0.00	0.00	0.00	20,000.00
000 DISTRICT WIDE						
2317 AUDIT SERVICES						
2319 NEGOTIATION SERVICES						
000 DISTRICT WIDE						
10 2319 000 319 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000 DISTRICT WIDE						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2319	NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321	OFFICE OF SUPERINTENDENT						
000	DISTRICT WIDE						
10 2321 000 113	ADMINISTRATIVE SALARIES	165,500.00	13,800.00	13,800.00	8.34	0.00	151,700.00
10 2321 000 114	CLASSIFIED SALARIES	43,000.00	3,607.73	3,607.73	8.39	0.00	39,392.27
10 2321 000 210	SOCIAL SECURITY	16,000.00	1,303.31	1,303.31	8.15	0.00	14,696.69
10 2321 000 220	RETIREMENT	14,600.00	1,044.46	1,044.46	7.15	0.00	13,555.54
10 2321 000 230	GROUP HEALTH/LIFE INS.	30,000.00	2,536.32	2,536.32	8.45	0.00	27,463.68
10 2321 000 240	WORKERS COMPENSATION	1,200.00	56.06	56.06	4.67	0.00	1,143.94
10 2321 000 323	REPAIRS & MTNCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2321 000 334	TRAVEL	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 2321 000 340	COMMUNICATIONS	1,500.00	44.62	44.62	2.97	0.00	1,455.38
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	115.94	115.94	1.45	0.00	7,884.06
10 2321 000 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2321 000 640	DUES & FEES	1,500.00	1,576.00	1,576.00	105.07	0.00	(76.00)
		293,300.00	24,084.44	24,084.44	8.21	0.00	269,215.56
000	DISTRICT WIDE	293,300.00	24,084.44	24,084.44	8.21	0.00	269,215.56
2321	OFFICE OF SUPERINTENDENT	293,300.00	24,084.44	24,084.44	8.21	0.00	269,215.56
2410	OFFICE OF PRINCIPALS						
000	DISTRICT WIDE						
10 2410 000 113	ADMINISTRATIVE SALARIES	690,000.00	57,159.43	57,159.43	8.28	0.00	632,840.57
10 2410 000 210	SOCIAL SECURITY	52,800.00	4,284.87	4,284.87	8.12	0.00	48,515.13
10 2410 000 220	RETIREMENT	41,400.00	3,429.59	3,429.59	8.28	0.00	37,970.41
10 2410 000 230	GROUP HEALTH/LIFE INS.	130,000.00	10,294.55	10,294.55	7.92	0.00	119,705.45
10 2410 000 240	WORKERS COMPENSATION	4,000.00	184.05	184.05	4.60	0.00	3,815.95
10 2410 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 2410 000 334	TRAVEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2410 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2410 000 640	DUES & FEES	6,500.00	5,090.00	5,090.00	78.31	0.00	1,410.00
		939,900.00	80,442.49	80,442.49	8.56	0.00	859,457.51
000	DISTRICT WIDE	939,900.00	80,442.49	80,442.49	8.56	0.00	859,457.51
2410	OFFICE OF PRINCIPALS	939,900.00	80,442.49	80,442.49	8.56	0.00	859,457.51
2490	OTHER SUPPORT SERVICES-SCH ADM						
000	DISTRICT WIDE						
10 2490 000 640	DUES & FEES	939,900.00	80,442.49	80,442.49	8.56	0.00	859,457.51

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 000 113	ADMINISTRATIVE SALARIES	100,000.00	8,267.83	8,267.83	8.27	0.00	91,732.17
10 2490 000 114	CLASSIFIED SALARIES	44,000.00	3,631.06	3,631.06	8.25	0.00	40,368.94
10 2490 000 210	SOCIAL SECURITY	11,100.00	895.17	895.17	8.06	0.00	10,204.83
10 2490 000 220	RETIREMENT	8,700.00	713.93	713.93	8.21	0.00	7,986.07
10 2490 000 230	HEALTH INSURANCE	22,000.00	1,477.96	1,477.96	6.72	0.00	20,522.04
10 2490 000 240	WORKMENS COMPENSATION	700.00	38.31	38.31	5.47	0.00	661.69
10 2490 000 323	REPAIRS & MTNCE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 2490 000 334	TRAVEL	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 2490 000 340	COMMUNICATION	1,500.00	66.93	66.93	4.46	0.00	1,433.07
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	21.03	21.03	2.44	52.28	2,926.69
10 2490 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2490 000 640	DUES AND FEES	300.00	0.00	0.00	0.00	0.00	300.00
		<u>201,300.00</u>	<u>15,112.22</u>	<u>15,112.22</u>	<u>7.53</u>	<u>52.28</u>	<u>186,135.50</u>
		<u>201,300.00</u>	<u>15,112.22</u>	<u>15,112.22</u>	<u>7.53</u>	<u>52.28</u>	<u>186,135.50</u>
		<u>201,300.00</u>	<u>15,112.22</u>	<u>15,112.22</u>	<u>7.53</u>	<u>52.28</u>	<u>186,135.50</u>
000	DISTRICT WIDE						
160	MEDICAID						
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
		<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
		<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
		<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
160	MEDICAID						
350	ESL						
10 2490 350 113	ADMINISTRATIVE SALARIES	90,000.00	7,440.00	7,440.00	8.27	0.00	82,560.00
10 2490 350 114	CLASSIFIED SALARIES	44,000.00	3,645.41	3,645.41	8.29	0.00	40,354.59
10 2490 350 210	SOCIAL SECURITY	10,300.00	840.99	840.99	8.16	0.00	9,459.01
10 2490 350 220	RETIREMENT	8,100.00	665.12	665.12	8.21	0.00	7,434.88
10 2490 350 230	HEALTH INSURANCE	9,000.00	751.30	751.30	8.35	0.00	8,248.70
10 2490 350 240	WORKERS' COMPENSATION	800.00	34.89	34.89	4.36	0.00	765.11
10 2490 350 323	REPAIRS & MTNCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2490 350 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2490 350 340	COMMUNICATION	1,500.00	66.93	66.93	4.46	0.00	1,433.07
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	31.94	31.94	0.80	0.00	3,968.06
10 2490 350 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2490 350 640	DUES AND FEES	800.00	473.00	473.00	59.13	0.00	327.00
		<u>173,500.00</u>	<u>13,949.58</u>	<u>13,949.58</u>	<u>8.04</u>	<u>0.00</u>	<u>159,550.42</u>
		<u>173,500.00</u>	<u>13,949.58</u>	<u>13,949.58</u>	<u>8.04</u>	<u>0.00</u>	<u>159,550.42</u>
		<u>173,500.00</u>	<u>13,949.58</u>	<u>13,949.58</u>	<u>8.04</u>	<u>0.00</u>	<u>159,550.42</u>
350	ESL						
2490	OTHER SUPPORT SERVICES-SCH ADM	380,800.00	29,061.80	29,061.80	7.65	52.28	351,685.92

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2529	FISCAL SERVICES						
000	DISTRICT WIDE						
10 2529 000 113	ADMINISTRATIVE SALARIES	132,000.00	10,953.75	10,953.75	8.30	0.00	121,046.25
10 2529 000 114	CLASSIFIED SALARIES	183,000.00	14,960.18	14,960.18	8.17	0.00	168,039.82
10 2529 000 210	SOCIAL SECURITY	24,100.00	1,855.24	1,855.24	7.70	0.00	22,244.76
10 2529 000 220	RETIREMENT	18,900.00	1,554.84	1,554.84	8.23	0.00	17,345.16
10 2529 000 230	GROUP HEALTH/LIFE INS.	54,000.00	3,745.35	3,745.35	6.94	0.00	50,254.65
10 2529 000 240	WORKERS COMPENSATION	2,000.00	83.44	83.44	4.17	0.00	1,916.56
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 2529 000 323	REPAIRS & MTNCE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 2529 000 325	RENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
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	67.83	67.83	3.39	0.00	1,932.17
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10 2529 000 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2529 000 640	DUES & FEES	1,000.00	823.00	823.00	82.30	0.00	177.00
000	DISTRICT WIDE	465,200.00	34,043.63	34,043.63	7.32	0.00	431,156.37
2529	FISCAL SERVICES	465,200.00	34,043.63	34,043.63	7.32	0.00	431,156.37
2541	OPER & MAINTENANCE DIRECTOR						
000	DISTRICT WIDE						
10 2541 000 113	ADMINISTRATIVE SALARIES	73,000.00	6,083.33	6,083.33	8.33	0.00	66,916.67
10 2541 000 114	CLASSIFIED SALARIES	45,000.00	3,753.93	3,753.93	8.34	0.00	41,246.07
10 2541 000 210	SOCIAL SECURITY	9,100.00	703.67	703.67	7.73	0.00	8,396.33
10 2541 000 220	RETIREMENT	7,100.00	590.24	590.24	8.31	0.00	6,509.76
10 2541 000 230	GROUP HEALTH/LIFE INS.	26,000.00	2,261.01	2,261.01	8.70	0.00	23,738.99
10 2541 000 240	WORKERS COMPENSATION	400.00	31.68	31.68	7.92	0.00	368.32
10 2541 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2541 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	122.18	122.18	6.11	0.00	1,877.82
10 2541 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 640	DUES & FEES	700.00	371.00	371.00	53.00	0.00	329.00
000	DISTRICT WIDE	164,700.00	13,917.04	13,917.04	8.45	0.00	150,782.96
2541	OPER & MAINTENANCE DIRECTOR	164,700.00	13,917.04	13,917.04	8.45	0.00	150,782.96
2549	OPER AND MAINT. PLANT						
000	DISTRICT WIDE						
2541	OPER & MAINTENANCE DIRECTOR	164,700.00	13,917.04	13,917.04	8.45	0.00	150,782.96
2549	OPER AND MAINT. PLANT						
000	DISTRICT WIDE						
2541	OPER & MAINTENANCE DIRECTOR	164,700.00	13,917.04	13,917.04	8.45	0.00	150,782.96

Expenditure Report by Function
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000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
10 2549 000 114	CLASSIFIED SALARIES	900,000.00	74,557.18	74,557.18	8.28	0.00	825,442.82
10 2549 000 125	SUBSTITUTE SALARIES	60,000.00	8,675.28	8,675.28	14.46	0.00	51,324.72
10 2549 000 130	OVERTIME	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10 2549 000 210	SOCIAL SECURITY	74,100.00	6,158.39	6,158.39	8.31	0.00	67,941.61
10 2549 000 220	RETIREMENT	58,100.00	4,831.84	4,831.84	8.32	0.00	53,268.16
10 2549 000 230	GROUP HEALTH/LIFE INS.	172,000.00	13,966.42	13,966.42	8.12	0.00	158,033.58
10 2549 000 240	WORKERS COMPENSATION	15,000.00	1,343.74	1,343.74	8.96	0.00	13,656.26
10 2549 000 319	PROFESSIONAL SERVICES	148,000.00	7,350.00	7,350.00	4.97	0.00	140,650.00
10 2549 000 321	PUBLIC UTILITY SERVICE	600,000.00	40,916.40	40,916.40	6.82	0.00	559,083.60
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 2549 000 323	REPAIRS & MTNCE	142,800.00	14,932.60	14,932.60	10.46	0.00	127,867.40
10 2549 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2549 000 340	COMMUNICATIONS	4,000.00	66.93	66.93	1.67	0.00	3,933.07
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	188,600.00	13,133.87	13,133.87	6.96	0.00	175,466.13
10 2549 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2549 000 413	MOTOR FUEL	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10 2549 000 651	LIABILITY INSURANCE	210,000.00	210,000.00	210,000.00	100.00	0.00	0.00
000	DISTRICT WIDE	2,603,600.00	395,932.65	395,932.65	15.21	0.00	2,207,667.35
2549	OPER AND MAINT. PLANT	2,603,600.00	395,932.65	395,932.65	15.21	0.00	2,207,667.35
2551	PUPIL TRANSPORTATION DIRECTOR	2,603,600.00	395,932.65	395,932.65	15.21	0.00	2,207,667.35
000	DISTRICT WIDE	2,603,600.00	395,932.65	395,932.65	15.21	0.00	2,207,667.35

000 DISTRICT WIDE

10 2551 000 113	ADMINISTRATIVE SALARIES	67,000.00	5,595.50	5,595.50	8.35	0.00	61,404.50
10 2551 000 114	CLASSIFIED SALARIES	65,000.00	5,365.83	5,365.83	8.26	0.00	59,634.17
10 2551 000 125	SUBSTITUTE SALARIES	0.00	1,055.81	1,055.81	0.00	0.00	(1,055.81)
10 2551 000 210	SOCIAL SECURITY	10,100.00	880.32	880.32	8.72	0.00	9,219.68
10 2551 000 220	RETIREMENT	8,000.00	721.03	721.03	9.01	0.00	7,278.97
10 2551 000 230	GROUP HEALTH/LIFE INS.	21,000.00	1,762.47	1,762.47	8.39	0.00	19,237.53
10 2551 000 240	WORKERS COMPENSATION	1,000.00	86.73	86.73	8.67	0.00	913.27
10 2551 000 334	TRAVEL	1,000.00	664.62	664.62	66.46	0.00	335.38
10 2551 000 340	COMMUNICATION	1,800.00	64.84	64.84	3.60	0.00	1,735.16
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10 2551 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2551 000 640	DUES AND FEES	600.00	423.00	423.00	70.50	0.00	177.00
000	DISTRICT WIDE	177,500.00	16,620.15	16,620.15	9.36	0.00	160,879.85
2549	OPER AND MAINT. PLANT	177,500.00	16,620.15	16,620.15	9.36	0.00	160,879.85
2551	PUPIL TRANSPORTATION DIRECTOR	177,500.00	16,620.15	16,620.15	9.36	0.00	160,879.85
000	DISTRICT WIDE	177,500.00	16,620.15	16,620.15	9.36	0.00	160,879.85

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2551	PUPIL TRANSPORTATION DIRECTOR	177,500.00	16,620.15	16,620.15	9.36	0.00	160,879.85
2552	VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
10 2552 000 114	CLASSIFIED SALARIES	450,000.00	9,647.26	9,647.26	2.14	0.00	440,352.74
10 2552 000 125	SUBSTITUTE DRIVERS	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10 2552 000 210	SOCIAL SECURITY	36,800.00	734.80	734.80	2.00	0.00	36,065.20
10 2552 000 220	RETIREMENT	28,800.00	418.32	418.32	1.45	0.00	28,381.68
10 2552 000 230	GROUP HEALTH/LIFE INS.	8,000.00	436.62	436.62	5.46	0.00	7,563.38
10 2552 000 240	WORKERS COMPENSATION	30,000.00	107.58	107.58	0.36	0.00	29,892.42
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	1,000.00	1,000.00	12.50	0.00	7,000.00
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	3,692.09	3,692.09	12.31	0.00	26,307.91
10 2552 000 413	MOTOR FUEL	48,000.00	143.23	143.23	0.30	0.00	47,856.77
10 2552 000 651	LIABILITY INSURANCE	5,000.00	50,000.00	50,000.00	1,000.00	0.00	(45,000.00)
000	DISTRICT WIDE	674,600.00	66,179.90	66,179.90	9.81	0.00	608,420.10
2552	VEHICLE OPERATION SERVICES	674,600.00	66,179.90	66,179.90	9.81	0.00	608,420.10
674,600.00		66,179.90	66,179.90	66,179.90	9.81	0.00	608,420.10
674,600.00		66,179.90	66,179.90	66,179.90	9.81	0.00	608,420.10
2554	VEHICLE SERVICING & MAINT						
000	DISTRICT WIDE						
10 2554 000 114	CLASSIFIED SALARIES	54,000.00	4,486.79	4,486.79	8.31	0.00	49,513.21
10 2554 000 210	SOCIAL SECURITY	4,200.00	337.69	337.69	8.04	0.00	3,862.31
10 2554 000 220	RETIREMENT	3,300.00	269.21	269.21	8.16	0.00	3,030.79
10 2554 000 230	GROUP HEALTH/LIFE INS.	10,500.00	882.85	882.85	8.41	0.00	9,617.15
10 2554 000 240	WORKERS COMPENSATION	1,200.00	74.71	74.71	6.23	0.00	1,125.29
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	56.14	56.14	3.74	0.00	1,443.86
10 2554 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
000	DISTRICT WIDE	75,000.00	6,107.39	6,107.39	8.14	0.00	68,892.61
2554	VEHICLE SERVICING & MAINT	75,000.00	6,107.39	6,107.39	8.14	0.00	68,892.61
6,107.39		6,107.39	6,107.39	6,107.39	8.14	0.00	68,892.61
6,107.39		6,107.39	6,107.39	6,107.39	8.14	0.00	68,892.61
2569	FOOD SERVICES						
000	DISTRICT WIDE						
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	8,285.02	8,285.02	10.36	0.00	71,714.98
80,000.00		8,285.02	8,285.02	8,285.02	10.36	0.00	71,714.98
80,000.00		8,285.02	8,285.02	8,285.02	10.36	0.00	71,714.98

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
DISTRICT WIDE	80,000.00	8,285.02	8,285.02	10.36	0.00	71,714.98
FOOD SERVICES	80,000.00	8,285.02	8,285.02	10.36	0.00	71,714.98
2642 RECRUITMENT (FINGERPRINTING)						
000 DISTRICT WIDE						
10 2642 000 319 PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	3,000.00	0.00	0.00	0.00	0.00	3,000.00
3200 COMMUNITY RECREATION SERVICES						
000 DISTRICT WIDE						
10 3200 000 111 CERTIFIED SALARIES	22,800.00	0.00	0.00	0.00	0.00	22,800.00
10 3200 000 114 CLASSIFIED SALARIES	0.00	907.53	907.53	0.00	0.00	(907.53)
10 3200 000 210 SOCIAL SECURITY	1,800.00	69.43	69.43	3.86	0.00	1,730.57
10 3200 000 220 RETIREMENT	1,400.00	33.43	33.43	2.39	0.00	1,366.57
10 3200 000 240 WORKMENS COMPENSATION	500.00	15.10	15.10	3.02	0.00	484.90
10 3200 000 319 PROFESSIONAL SERVICES	5,000.00	130.83	130.83	2.62	0.00	4,869.17
10 3200 000 411 NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	0.00	0.00	0.00	1,100.00
	32,600.00	1,156.32	1,156.32	3.55	0.00	31,443.68
	32,600.00	1,156.32	1,156.32	3.55	0.00	31,443.68
	32,600.00	1,156.32	1,156.32	3.55	0.00	31,443.68
	32,600.00	1,156.32	1,156.32	3.55	0.00	31,443.68
3500 21ST CENTURY GRANT						
000 DISTRICT WIDE						
10 3500 000 111 CERTIFIED SALARIES	55,000.00	1,399.40	1,399.40	2.54	0.00	53,600.60
10 3500 000 112 PARAPROFESSIONAL SALARIES	55,000.00	1,080.95	1,080.95	1.97	0.00	53,919.05
10 3500 000 210 SOCIAL SECURITY	8,500.00	168.51	168.51	1.98	0.00	8,331.49
10 3500 000 220 RETIREMENT	6,600.00	83.95	83.95	1.27	0.00	6,516.05
10 3500 000 240 WORKERS' COMPENSATION	1,000.00	8.34	8.34	0.83	0.00	991.66
10 3500 000 319 PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 3500 000 411 NON-TECHNOLOGY SUPPLIES	20,000.00	121.78	121.78	0.61	0.00	19,878.22
10 3500 000 412 TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
	150,000.00	2,862.93	2,862.93	1.91	0.00	147,137.07
	150,000.00	2,862.93	2,862.93	1.91	0.00	147,137.07
	150,000.00	2,862.93	2,862.93	1.91	0.00	147,137.07

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
3500	21ST CENTURY GRANT	150,000.00	2,862.93	2,862.93	1.91	0.00	147,137.07
4400	PAYMENTS TO STATE-UNEMPLOYMENT						
000	DISTRICT WIDE						
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
4500	EARLY RETIREMENT PAYMENT						
000	DISTRICT WIDE						
10 4500 000 150	EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
		320,000.00	0.00	0.00	0.00	0.00	320,000.00
		320,000.00	0.00	0.00	0.00	0.00	320,000.00
		320,000.00	0.00	0.00	0.00	0.00	320,000.00
		320,000.00	0.00	0.00	0.00	0.00	320,000.00
6100	MALE ACTIVITIES						
000	DISTRICT WIDE						
10 6100 000 111	CERTIFIED SALARIES	215,000.00	1,470.00	1,470.00	0.68	0.00	213,530.00
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	1,173.00	1,173.00	0.00	0.00	(1,173.00)
10 6100 000 210	SOCIAL SECURITY RETIREMENT	16,500.00	202.21	202.21	1.23	0.00	16,297.79
10 6100 000 220	WORKMENS COMPENSATION	12,900.00	79.20	79.20	0.61	0.00	12,820.80
10 6100 000 240	PROFESSIONAL SERVICES	1,400.00	8.53	8.53	0.61	0.00	1,391.47
10 6100 000 319	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 6100 000 411		500.00	704.00	704.00	140.80	0.00	(204.00)
		246,800.00	3,636.94	3,636.94	1.47	0.00	243,163.06
		246,800.00	3,636.94	3,636.94	1.47	0.00	243,163.06
		246,800.00	3,636.94	3,636.94	1.47	0.00	243,163.06
		246,800.00	3,636.94	3,636.94	1.47	0.00	243,163.06
6111	FOOTBALL						
000	DISTRICT WIDE						
10 6111 000 319	PROF/TECH. SERVICES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10 6111 000 323	REPAIRS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 6111 000 339	OTHER TRANSPORTATION SERVICES	12,000.00	0.00	0.00	0.00	0.00	12,000.00

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
NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
000 DISTRICT WIDE	34,000.00	0.00	0.00	0.00	0.00	34,000.00
6111 FOOTBALL	34,000.00	0.00	0.00	0.00	0.00	34,000.00
6121 BOYS BASKETBALL						
000 DISTRICT WIDE						
10 6121 000 319 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 6121 000 339 OTHER TRANSPORTATION SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 6121 000 411 NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	2.00	60.00	2,940.00
000 DISTRICT WIDE	33,000.00	0.00	0.00	0.18	60.00	32,940.00
6121 BOYS BASKETBALL	33,000.00	0.00	0.00	0.18	60.00	32,940.00
6131 WRESTLING						
000 DISTRICT WIDE						
10 6131 000 319 PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 6131 000 339 OTHER TRANSPORTATION SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10 6131 000 411 NON-TECHNOLOGY SUPPLIES	3,600.00	0.00	0.00	0.00	0.00	3,600.00
10 6131 000 640 DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
000 DISTRICT WIDE	23,300.00	0.00	0.00	0.00	0.00	23,300.00
6131 WRESTLING	23,300.00	0.00	0.00	0.00	0.00	23,300.00
6141 BOYS TRACK						
000 DISTRICT WIDE						
10 6141 000 319 PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6141 000 339 OTHER TRANSPORTATION SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6141 000 411 NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6141 000 640 DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
000 DISTRICT WIDE	14,500.00	0.00	0.00	0.00	0.00	14,500.00
6141 BOYS TRACK	14,500.00	0.00	0.00	0.00	0.00	14,500.00
6151 BOYS CROSS COUNTRY						
10 6151 000 319 PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6151 000 339 OTHER TRANSPORTATION SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6151 000 411 NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6151 000 640 DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
000 DISTRICT WIDE	14,500.00	0.00	0.00	0.00	0.00	14,500.00
6151 BOYS TRACK	14,500.00	0.00	0.00	0.00	0.00	14,500.00

Expenditure Report by Function
 07/2021

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE						
10 6151 000 319 PROFESSIONAL SERVICES	600.00	0.00	0.00	0.00	0.00	600.00
10 6151 000 339 OTHER TRANSPORTATION SERVICES	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10 6151 000 411 NON-TECHNOLOGY SUPPLIES	700.00	0.00	0.00	0.00	0.00	700.00
10 6151 000 640 DUES & FEES	200.00	0.00	0.00	0.00	0.00	200.00
	<u>3,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,600.00</u>
	<u>3,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,600.00</u>
	<u>3,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,600.00</u>
	<u>3,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,600.00</u>
000 DISTRICT WIDE						
6151 BOYS CROSS COUNTRY						
6161 BOYS TENNIS						
000 DISTRICT WIDE						
10 6161 000 339 OTHER TRANSPORTATION SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 6161 000 411 NON-TECHNOLOGY SUPPLIES	2,100.00	0.00	0.00	0.00	0.00	2,100.00
	<u>7,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,100.00</u>
	<u>7,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,100.00</u>
	<u>7,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,100.00</u>
	<u>7,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,100.00</u>
000 DISTRICT WIDE						
6161 BOYS TENNIS						
6171 BOYS GOLF						
000 DISTRICT WIDE						
10 6171 000 339 OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6171 000 411 NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6171 000 640 DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
000 DISTRICT WIDE						
6171 BOYS GOLF						
6199 BOYS SOCCER						
000 DISTRICT WIDE						
10 6199 000 319 PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6199 000 323 REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 339 OTHER TRANSPORTATION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10 6199 000 411 NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	1.40	28.00	1,972.00
	<u>9,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.29</u>	<u>28.00</u>	<u>9,472.00</u>

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User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	9,500.00	0.00	0.00	0.29	28.00	9,472.00
6199	BOYS SOCCER	9,500.00	0.00	0.00	0.29	28.00	9,472.00
6200	FEMALE ACTIVITIES						
000	DISTRICT WIDE						
10 6200 000 111	CERTIFIED SALARIES	186,000.00	1,470.00	1,470.00	0.79	0.00	184,530.00
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	1,173.00	1,173.00	0.00	0.00	(1,173.00)
10 6200 000 210	SOCIAL SECURITY	14,300.00	202.17	202.17	1.41	0.00	14,097.83
10 6200 000 220	RETIREMENT	11,200.00	79.21	79.21	0.71	0.00	11,120.79
10 6200 000 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	8.50	8.50	0.65	0.00	1,291.50
10 6200 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	500.00	704.00	704.00	140.80	0.00	(204.00)
		213,800.00	3,636.88	3,636.88	1.70	0.00	210,163.12
000	DISTRICT WIDE	213,800.00	3,636.88	3,636.88	1.70	0.00	210,163.12
6200	FEMALE ACTIVITIES	213,800.00	3,636.88	3,636.88	1.70	0.00	210,163.12
6212	GIRLS BASKETBALL						
000	DISTRICT WIDE						
10 6212 000 319	PROFESSIONAL SERVICES	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10 6212 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	2.00	60.00	2,940.00
		31,500.00	0.00	0.00	0.19	60.00	31,440.00
000	DISTRICT WIDE	31,500.00	0.00	0.00	0.19	60.00	31,440.00
6212	GIRLS BASKETBALL	31,500.00	0.00	0.00	0.19	60.00	31,440.00
6222	GIRLS TRACK						
000	DISTRICT WIDE						
10 6222 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6222 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6222 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6222 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		14,500.00	0.00	0.00	0.00	0.00	14,500.00
000	DISTRICT WIDE	14,500.00	0.00	0.00	0.00	0.00	14,500.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6222	GIRLS TRACK	14,500.00	0.00	0.00	0.00	0.00	14,500.00
6232	COMPETITIVE CHEER & DANCE						
000	DISTRICT WIDE						
10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	3,500.00	3,500.00	38.89	0.00	5,500.00
10 6232 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10 6232 000 411	NON-TECHNOLOGY SUPPLIES	8,100.00	0.00	0.00	0.00	0.00	8,100.00
10 6232 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	0.00	500.00
		24,600.00	3,500.00	3,500.00	14.23	0.00	21,100.00
		24,600.00	3,500.00	3,500.00	14.23	0.00	21,100.00
		24,600.00	3,500.00	3,500.00	14.23	0.00	21,100.00
000	DISTRICT WIDE	24,600.00	3,500.00	3,500.00	14.23	0.00	21,100.00
6232	COMPETITIVE CHEER & DANCE						
6252	GIRLS CROSS COUNTRY						
000	DISTRICT WIDE						
10 6252 000 319	PROFESSIONAL SERVICES	600.00	0.00	0.00	0.00	0.00	600.00
10 6252 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10 6252 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	0.00	0.00	0.00	700.00
10 6252 000 640	DUES & FEES	200.00	0.00	0.00	0.00	0.00	200.00
		3,600.00	0.00	0.00	0.00	0.00	3,600.00
		3,600.00	0.00	0.00	0.00	0.00	3,600.00
		3,600.00	0.00	0.00	0.00	0.00	3,600.00
000	DISTRICT WIDE	3,600.00	0.00	0.00	0.00	0.00	3,600.00
6252	GIRLS CROSS COUNTRY						
6262	GIRLS TENNIS						
000	DISTRICT WIDE						
10 6262 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	2,100.00	0.00	0.00	0.00	0.00	2,100.00
		7,100.00	0.00	0.00	0.00	0.00	7,100.00
		7,100.00	0.00	0.00	0.00	0.00	7,100.00
		7,100.00	0.00	0.00	0.00	0.00	7,100.00
000	DISTRICT WIDE	7,100.00	0.00	0.00	0.00	0.00	7,100.00
6262	GIRLS TENNIS						
6272	GIRLS GOLF						
000	DISTRICT WIDE						
10 6272 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	640.00	640.00	25.60	0.00	1,860.00
10 6272 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00

Expenditure Report by Function
07/2021

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6272 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		5,000.00	640.00	640.00	12.80	0.00	4,360.00
000 DISTRICT WIDE		5,000.00	640.00	640.00	12.80	0.00	4,360.00
6272 GIRLS GOLF		5,000.00	640.00	640.00	12.80	0.00	4,360.00
6282 GYMNASTICS							
000 DISTRICT WIDE							
10 6282 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 6282 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	275.00	275.00	9.17	0.00	2,725.00
10 6282 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
		14,700.00	275.00	275.00	1.87	0.00	14,425.00
000 DISTRICT WIDE		14,700.00	275.00	275.00	1.87	0.00	14,425.00
6282 GYMNASTICS		14,700.00	275.00	275.00	1.87	0.00	14,425.00
6292 GIRLS VOLLEYBALL							
000 DISTRICT WIDE							
10 6292 000 319	PROFESSIONAL SERVICES	9,500.00	0.00	0.00	0.00	0.00	9,500.00
10 6292 000 339	OTHER TRANSPORTATION SERVICES	17,000.00	0.00	0.00	0.00	0.00	17,000.00
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	1.60	48.00	2,952.00
		29,500.00	0.00	0.00	0.16	48.00	29,452.00
000 DISTRICT WIDE		29,500.00	0.00	0.00	0.16	48.00	29,452.00
6292 GIRLS VOLLEYBALL		29,500.00	0.00	0.00	0.16	48.00	29,452.00
6299 GIRLS SOCCER							
000 DISTRICT WIDE							
10 6299 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
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	0.00	0.00	0.00	4,500.00
10 6299 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	1.40	28.00	1,972.00
		9,500.00	0.00	0.00	0.29	28.00	9,472.00
000 DISTRICT WIDE		9,500.00	0.00	0.00	0.29	28.00	9,472.00
6299 GIRLS SOCCER		9,500.00	0.00	0.00	0.29	28.00	9,472.00
6910 COMBINED CO-CURR ACTIVITIES							
		9,500.00	0.00	0.00	0.29	28.00	9,472.00

Expenditure Report by Function

07/2021

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

000 DISTRICT WIDE

10 6910 000 111	CERTIFIED SALARIES	116,000.00	0.00	0.00	0.00	0.00	116,000.00
10 6910 000 210	SOCIAL SECURITY	8,900.00	0.01	0.01	0.00	0.00	8,899.99
10 6910 000 220	RETIREMENT	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	0.81	0.81	0.08	0.00	999.19
		132,900.00	0.82	0.82	0.00	0.00	132,899.18
		132,900.00	0.82	0.82	0.00	0.00	132,899.18
		132,900.00	0.82	0.82	0.00	0.00	132,899.18
		132,900.00	0.82	0.82	0.00	0.00	132,899.18

6911 FIRST AID

000 DISTRICT WIDE

10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	21.40	855.85	3,144.15
		4,000.00	0.00	0.00	21.40	855.85	3,144.15
		4,000.00	0.00	0.00	21.40	855.85	3,144.15
		4,000.00	0.00	0.00	21.40	855.85	3,144.15
		4,000.00	0.00	0.00	21.40	855.85	3,144.15

6921 CHEERLEADERS

000 DISTRICT WIDE

10 6921 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
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	0.00	0.00	0.00	3,500.00
		3,500.00	0.00	0.00	0.00	0.00	3,500.00
		3,500.00	0.00	0.00	0.00	0.00	3,500.00
		3,500.00	0.00	0.00	0.00	0.00	3,500.00

6931 ELEMENTARY MUSIC

000 DISTRICT WIDE

10 6931 000 323	REPAIRS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6931 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	126.00	126.00	8.40	0.00	1,374.00
10 6931 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
		11,500.00	126.00	126.00	1.10	0.00	11,374.00
		11,500.00	126.00	126.00	1.10	0.00	11,374.00
		11,500.00	126.00	126.00	1.10	0.00	11,374.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6931	ELEMENTARY MUSIC	11,500.00	126.00	126.00	1.10	0.00	11,374.00
6932	M.S. VOCAL						
000	DISTRICT WIDE						
10 6932 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6932 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6932 000 411	NON-TECHNOLOGY SUPPLIES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
		7,000.00	0.00	0.00	0.00	0.00	7,000.00
		7,000.00	0.00	0.00	0.00	0.00	7,000.00
		7,000.00	0.00	0.00	0.00	0.00	7,000.00
000	DISTRICT WIDE						
6932	M.S. VOCAL						
6933	H.S. VOCAL						
000	DISTRICT WIDE						
10 6933 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6933 000 322	LAUNDRY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6933 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6933 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 6933 000 640	DUES AND FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		17,500.00	0.00	0.00	0.00	0.00	17,500.00
		17,500.00	0.00	0.00	0.00	0.00	17,500.00
		17,500.00	0.00	0.00	0.00	0.00	17,500.00
000	DISTRICT WIDE						
6933	H.S. VOCAL						
6934	ORCHESTRA						
500	ELEMENTARY SCHOOL						
10 6934 500 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 500 323	REPAIRS & MTNCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6934 500 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6934 500 411	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 6934 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		10,700.00	0.00	0.00	0.00	0.00	10,700.00
		10,700.00	0.00	0.00	0.00	0.00	10,700.00
		10,700.00	0.00	0.00	0.00	0.00	10,700.00
500	ELEMENTARY SCHOOL						
600	MIDDLE SCHOOL						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6934 600 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 600 323	REPAIRS & MTNCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6934 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6934 600 411	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 6934 600 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		11,700.00	0.00	0.00	0.00	0.00	11,700.00
600 MIDDLE SCHOOL		11,700.00	0.00	0.00	0.00	0.00	11,700.00
700 HIGH SCHOOL		11,700.00	0.00	0.00	0.00	0.00	11,700.00
10 6934 700 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 700 323	REPAIRS & MTNCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6934 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 6934 700 411	NON-TECHNOLOGY SUPPLIES	6,000.00	125.00	125.00	2.08	0.00	5,875.00
10 6934 700 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		12,700.00	125.00	125.00	0.98	0.00	12,575.00
700 HIGH SCHOOL		12,700.00	125.00	125.00	0.98	0.00	12,575.00
6934 ORCHESTRA		12,700.00	125.00	125.00	0.98	0.00	12,575.00
6935 HS BAND		12,700.00	125.00	125.00	0.98	0.00	12,575.00
000 DISTRICT WIDE		35,100.00	125.00	125.00	0.36	0.00	34,975.00
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 6935 000 322	LAUNDRY	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10 6935 000 323	REPAIRS & MTNCE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	791.65	791.65	6.77	426.60	16,781.75
10 6935 000 640	DUES AND FEES	800.00	0.00	0.00	0.00	0.00	800.00
		36,900.00	791.65	791.65	3.30	426.60	35,681.75
000 DISTRICT WIDE		36,900.00	791.65	791.65	3.30	426.60	35,681.75
6935 HS BAND		36,900.00	791.65	791.65	3.30	426.60	35,681.75
6936 MS BAND		36,900.00	791.65	791.65	3.30	426.60	35,681.75
000 DISTRICT WIDE		36,900.00	791.65	791.65	3.30	426.60	35,681.75
10 6936 000 323	REPAIRS & MTNCE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	0.00	0.00	0.00	0.00	18,000.00
		25,000.00	0.00	0.00	0.00	0.00	25,000.00

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	25,000.00	0.00	0.00	0.00	0.00	25,000.00
6936	MS BAND	25,000.00	0.00	0.00	0.00	0.00	25,000.00
6937	5TH GRADE BAND						
000	DISTRICT WIDE						
10 6937 000 323	REPAIRS & MNCE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6937 000 339	OTHER TRANSPORTATION SERVICES	300.00	0.00	0.00	0.00	0.00	300.00
10 6937 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	0.00	0.00	0.00	7,500.00
		10,300.00	0.00	0.00	0.00	0.00	10,300.00
		10,300.00	0.00	0.00	0.00	0.00	10,300.00
		10,300.00	0.00	0.00	0.00	0.00	10,300.00
		10,300.00	0.00	0.00	0.00	0.00	10,300.00
000	DISTRICT WIDE						
6937	5TH GRADE BAND						
6941	DEBATE						
000	DISTRICT WIDE						
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 6941 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6941 000 640	DUES & FEES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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	0.00	0.00	0.00	0.00	29,500.00
		29,500.00	0.00	0.00	0.00	0.00	29,500.00
		29,500.00	0.00	0.00	0.00	0.00	29,500.00
		29,500.00	0.00	0.00	0.00	0.00	29,500.00
000	DISTRICT WIDE						
6941	DEBATE						
6942	QUIZ BOWL						
000	DISTRICT WIDE						
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE						
6942	QUIZ BOWL						
6951	PUBLICATIONS-TIGER STRIPES						
000	DISTRICT WIDE						
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	0.00	0.00	0.00	7,700.00
		8,900.00	0.00	0.00	0.00	0.00	8,900.00
000	DISTRICT WIDE	8,900.00	0.00	0.00	0.00	0.00	8,900.00
6951	PUBLICATIONS-TIGER STRIPES	8,900.00	0.00	0.00	0.00	0.00	8,900.00
6952	PUBLICATIONS-YEARBOOK	8,900.00	0.00	0.00	0.00	0.00	8,900.00
000	DISTRICT WIDE	8,900.00	0.00	0.00	0.00	0.00	8,900.00
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	0.00	0.00	0.00	25,000.00
		26,000.00	0.00	0.00	0.00	0.00	26,000.00
		26,000.00	0.00	0.00	0.00	0.00	26,000.00
000	DISTRICT WIDE	26,000.00	0.00	0.00	0.00	0.00	26,000.00
6952	PUBLICATIONS-YEARBOOK	26,000.00	0.00	0.00	0.00	0.00	26,000.00
6953	DRAMA	26,000.00	0.00	0.00	0.00	0.00	26,000.00
000	DISTRICT WIDE	26,000.00	0.00	0.00	0.00	0.00	26,000.00
10 6953 000 339	OTHER TRANSPORTATION SERVICES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	0.00	0.00	0.00	7,500.00
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		11,100.00	0.00	0.00	0.00	0.00	11,100.00
		11,100.00	0.00	0.00	0.00	0.00	11,100.00
000	DISTRICT WIDE	11,100.00	0.00	0.00	0.00	0.00	11,100.00
600	MIDDLE SCHOOL	11,100.00	0.00	0.00	0.00	0.00	11,100.00
10 6953 600 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
600	MIDDLE SCHOOL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
6953	DRAMA	13,600.00	0.00	0.00	0.00	0.00	13,600.00
10	GENERAL FUND	22,600,000.00	1,006,480.71	1,006,480.71	4.59	31,961.21	21,561,558.08

Account Description

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

21 CAPITAL OUTLAY FUND
1111 ELEMENTARY SCHOOLS
511 BUCHANAN ELEMENTARY

21 1111 511 479	SUPPLIES (NON-CONSUM)	15,000.00	0.00	0.00	0.00	0.00	15,000.00
		15,000.00	0.00	0.00	0.00	0.00	15,000.00
		15,000.00	0.00	0.00	0.00	0.00	15,000.00
		15,000.00	0.00	0.00	0.00	0.00	15,000.00

511 BUCHANAN ELEMENTARY

512 HURON COLONY ELEMENTARY

21 1111 512 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00

512 HURON COLONY ELEMENTARY

514 MADISON ELEMENTARY

21 1111 514 479	SUPPLIES (NON-CONSUM)	15,000.00	1,818.83	1,818.83	12.13	0.00	13,181.17
		15,000.00	1,818.83	1,818.83	12.13	0.00	13,181.17
		15,000.00	1,818.83	1,818.83	12.13	0.00	13,181.17
		15,000.00	1,818.83	1,818.83	12.13	0.00	13,181.17

514 MADISON ELEMENTARY

516 WASHINGTON ELEMENTARY

21 1111 516 479	SUPPLIES (NON-CONSUM)	15,000.00	0.00	0.00	0.00	0.00	15,000.00
		15,000.00	0.00	0.00	0.00	0.00	15,000.00
		15,000.00	0.00	0.00	0.00	0.00	15,000.00
		15,000.00	0.00	0.00	0.00	0.00	15,000.00

516 WASHINGTON ELEMENTARY

518 RIVERSIDE COLONY ELEMENTARY

21 1111 518 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00

518 RIVERSIDE COLONY ELEMENTARY

599 ELEMENTARY CURRICULUM

000 DISTRICT

001 BUCHANAN

Expenditure Report by Function

07/2021

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1111 599 421 000 001	PRINTED TEXTBOOKS	50,000.00	25,850.13	25,850.13	135.77	42,035.97	(17,886.10)
001 BUCHANAN		50,000.00	25,850.13	25,850.13	135.77	42,035.97	(17,886.10)
004 MADISON							
21 1111 599 421 000 004	PRINTED TEXTBOOKS	50,000.00	25,850.13	25,850.13	124.65	36,472.63	(12,322.76)
004 MADISON		50,000.00	25,850.13	25,850.13	124.65	36,472.63	(12,322.76)
006 WASHINGTON							
21 1111 599 421 000 006	PRINTED TEXTBOOKS	50,000.00	25,850.14	25,850.14	124.65	36,472.63	(12,322.77)
006 WASHINGTON		50,000.00	25,850.14	25,850.14	124.65	36,472.63	(12,322.77)
000 DISTRICT		150,000.00	77,550.40	77,550.40	128.35	114,981.23	(42,531.63)
599 ELEMENTARY CURRICULUM		150,000.00	77,550.40	77,550.40	128.35	114,981.23	(42,531.63)
810 TECHNOLOGY							
000 DISTRICT							
001 BUCHANAN							
21 1111 810 471 000 001	COMPUTER EQUIPMENT (NON-CAP)	80,000.00	0.00	0.00	0.00	0.00	80,000.00
001 BUCHANAN		80,000.00	0.00	0.00	0.00	0.00	80,000.00
002 HURON COLONY							
21 1111 810 471 000 002	COMPUTER EQUIPMENT (NON-CAP)	7,000.00	0.00	0.00	0.00	0.00	7,000.00
002 HURON COLONY		7,000.00	0.00	0.00	0.00	0.00	7,000.00
004 MADISON							
21 1111 810 471 000 004	COMPUTER EQUIPMENT (NON-CAP)	135,000.00	0.00	0.00	0.00	0.00	135,000.00
004 MADISON		135,000.00	0.00	0.00	0.00	0.00	135,000.00
006 WASHINGTON							
21 1111 810 471 000 006	COMPUTER EQUIPMENT (NON-CAP)	195,000.00	0.00	0.00	0.00	0.00	195,000.00
006 WASHINGTON		195,000.00	0.00	0.00	0.00	0.00	195,000.00
008 RIVERSIDE COLONY							
21 1111 810 471 000 008	COMPUTER EQUIPMENT (NON-CAP)	7,000.00	0.00	0.00	0.00	0.00	7,000.00
008 RIVERSIDE COLONY		7,000.00	0.00	0.00	0.00	0.00	7,000.00
000 DISTRICT		424,000.00	0.00	0.00	0.00	0.00	424,000.00
810 TECHNOLOGY		424,000.00	0.00	0.00	0.00	0.00	424,000.00
1111 ELEMENTARY SCHOOLS		624,000.00	79,369.23	79,369.23	31.15	114,981.23	429,649.54
1121 MIDDLE SCHOOL							
600 MIDDLE SCHOOL							
21 1121 600 479	SUPPLIES (NON-CONSUM)	19,000.00	2,426.62	2,426.62	12.77	0.00	16,573.38
21 1121 600 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
		19,000.00	2,426.62	2,426.62	12.77	0.00	16,573.38
		19,000.00	2,426.62	2,426.62	12.77	0.00	16,573.38
600 MIDDLE SCHOOL		19,000.00	2,426.62	2,426.62	12.77	0.00	16,573.38
699 MS CURRICULUM							
		19,000.00	2,426.62	2,426.62	12.77	0.00	16,573.38

Expenditure Report by Function
 07/2021

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	0.00	0.00	0.00	75,000.00
699 MS CURRICULUM	75,000.00	0.00	0.00	0.00	0.00	75,000.00
810 TECHNOLOGY						
21 1121 810 471 COMPUTER EQUIPMENT (NON-CAP)	275,000.00	0.00	0.00	3.10	8,525.88	266,474.12
810 TECHNOLOGY	275,000.00	0.00	0.00	3.10	8,525.88	266,474.12
1121 MIDDLE SCHOOL	275,000.00	0.00	0.00	3.10	8,525.88	266,474.12
1131 HIGH SCHOOL						
700 HIGH SCHOOL						
21 1131 700 479 SUPPLIES (NON-CONSUM)	31,000.00	0.00	0.00	0.00	0.00	31,000.00
700 HIGH SCHOOL	31,000.00	0.00	0.00	0.00	0.00	31,000.00
770 CTE CENTER						
21 1131 770 479 SUPPLIES (NON-CONSUM)	11,000.00	0.00	0.00	0.00	0.00	11,000.00
770 CTE CENTER	11,000.00	0.00	0.00	0.00	0.00	11,000.00
799 HS CURRICULUM						
21 1131 799 421 PRINTED TEXTBOOKS	100,000.00	0.00	0.00	0.00	0.00	100,000.00
799 HS CURRICULUM	100,000.00	0.00	0.00	0.00	0.00	100,000.00
810 TECHNOLOGY						
21 1131 810 471 COMPUTER EQUIPMENT (NON-CAP)	100,000.00	0.00	0.00	0.09	88.30	99,911.70
21 1131 810 472 COMPUTER SOFTWARE	6,000.00	0.00	0.00	0.00	0.00	6,000.00

Account Description

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
106,000.00	0.00	0.00	0.08	88.30	105,911.70
106,000.00	0.00	0.00	0.08	88.30	105,911.70
106,000.00	0.00	0.00	0.08	88.30	105,911.70
248,000.00	0.00	0.00	0.04	88.30	247,911.70

810 TECHNOLOGY
 1131 HIGH SCHOOL

**1221 MILD TO MODERATE DISABILITIES
 000 DISTRICT WIDE**

21 1221 000 479 SUPPLIES (NON-CONSUM)

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

000 DISTRICT WIDE

800 OUR HOME PROGRAMS

21 1221 800 479 SUPPLIES (NON-CONSUM)

2,000.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	2,000.00
4,000.00	0.00	0.00	0.00	0.00	4,000.00

800 OUR HOME PROGRAMS

1221 MILD TO MODERATE DISABILITIES

**2212 INST & CURRICULUM DEVELOPMENT
 000 DISTRICT WIDE**

21 2212 000 479 SUPPLIES (NON-CONSUM)

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

000 DISTRICT WIDE

2212 INST & CURRICULUM DEVELOPMENT

2222 LIBRARY SERVICES

000 DISTRICT WIDE

21 2222 000 549 OTHER EQUIPMENT

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

000 DISTRICT WIDE

511 BUCHANAN ELEMENTARY

Account Description

LIBRARY MEDIA

21 2222 511 560

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

511 BUCHANAN ELEMENTARY

512 HURON COLONY ELEMENTARY

21 2222 512 560

LIBRARY MEDIA

1,500.00	0.00	0.00	0.00	0.00	1,500.00
1,500.00	0.00	0.00	0.00	0.00	1,500.00
1,500.00	0.00	0.00	0.00	0.00	1,500.00
1,500.00	0.00	0.00	0.00	0.00	1,500.00

512 HURON COLONY ELEMENTARY

514 MADISON ELEMENTARY

21 2222 514 560

LIBRARY MEDIA

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

514 MADISON ELEMENTARY

516 WASHINGTON ELEMENTARY

21 2222 516 560

LIBRARY MEDIA

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

516 WASHINGTON ELEMENTARY

518 RIVERSIDE COLONY ELEMENTARY

21 2222 518 560

LIBRARY MEDIA

1,500.00	0.00	0.00	0.00	0.00	1,500.00
1,500.00	0.00	0.00	0.00	0.00	1,500.00
1,500.00	0.00	0.00	0.00	0.00	1,500.00
1,500.00	0.00	0.00	0.00	0.00	1,500.00

518 RIVERSIDE COLONY ELEMENTARY

600 MIDDLE SCHOOL

21 2222 600 560

LIBRARY MEDIA

15,000.00	0.00	0.00	0.00	0.00	15,000.00
15,000.00	0.00	0.00	0.00	0.00	15,000.00
15,000.00	0.00	0.00	0.00	0.00	15,000.00
15,000.00	0.00	0.00	0.00	0.00	15,000.00

600 MIDDLE SCHOOL

700 HIGH SCHOOL

Account Description

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

21 2222 700 560	LIBRARY MEDIA	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
		78,000.00	0.00	0.00	0.00	0.00	0.00	78,000.00
700	HIGH SCHOOL							
2222	LIBRARY SERVICES							
2227	TECHNOLOGY IN SCHOOL							
000	DISTRICT WIDE							
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	68,000.00	1,607.14	1,607.14	38.88	24,833.35	41,559.51	
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	31,264.70	31,264.70	125.06	0.00	(6,264.70)	
21 2227 000 541	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	4,707.00	(4,707.00)	
		93,000.00	32,871.84	32,871.84	67.11	29,540.35	30,587.81	
		93,000.00	32,871.84	32,871.84	67.11	29,540.35	30,587.81	
		93,000.00	32,871.84	32,871.84	67.11	29,540.35	30,587.81	
000	DISTRICT WIDE							
800	OUR HOME PROGRAMS							
21 2227 800 471	COMPUTER EQUIPMENT (NON-CAP)	9,000.00	0.00	0.00	0.00	0.00	9,000.00	
		9,000.00	0.00	0.00	0.00	0.00	9,000.00	
		9,000.00	0.00	0.00	0.00	0.00	9,000.00	
		9,000.00	0.00	0.00	0.00	0.00	9,000.00	
		102,000.00	32,871.84	32,871.84	61.19	29,540.35	39,587.81	
800	OUR HOME PROGRAMS							
2227	TECHNOLOGY IN SCHOOL							
2311	BOARD OF EDUCATION							
000	DISTRICT WIDE							
21 2311 000 549	OTHER EQUIPMENT	20,000.00	0.00	0.00	0.00	0.00	20,000.00	
		20,000.00	0.00	0.00	0.00	0.00	20,000.00	
		20,000.00	0.00	0.00	0.00	0.00	20,000.00	
		20,000.00	0.00	0.00	0.00	0.00	20,000.00	
		20,000.00	0.00	0.00	0.00	0.00	20,000.00	
		20,000.00	0.00	0.00	0.00	0.00	20,000.00	
000	DISTRICT WIDE							
2311	BOARD OF EDUCATION							
2321	OFFICE OF SUPERINTENDENT							
000	DISTRICT WIDE							
21 2321 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00	
		3,000.00	0.00	0.00	0.00	0.00	3,000.00	

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2321 OFFICE OF SUPERINTENDENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2490 OTHER SUPPORT SERVICES-SCH ADM	3,000.00	0.00	0.00	0.00	0.00	3,000.00
000 DISTRICT WIDE						
21 2490 000 479 SUPPLIES (NON-CONSUM)	7,000.00	0.00	0.00	0.00	0.00	7,000.00
	7,000.00	0.00	0.00	0.00	0.00	7,000.00
	7,000.00	0.00	0.00	0.00	0.00	7,000.00
	7,000.00	0.00	0.00	0.00	0.00	7,000.00
000 DISTRICT WIDE						
350 ESL						
21 2490 350 479 SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	2,000.00	0.00	0.00	0.00	0.00	2,000.00
350 ESL						
2490 OTHER SUPPORT SERVICES-SCH ADM	9,000.00	0.00	0.00	0.00	0.00	9,000.00
2529 FISCAL SERVICES						
000 DISTRICT WIDE						
21 2529 000 479 SUPPLIES (NON-CONSUM)	7,000.00	0.00	0.00	0.00	0.00	7,000.00
	7,000.00	0.00	0.00	0.00	0.00	7,000.00
	7,000.00	0.00	0.00	0.00	0.00	7,000.00
	7,000.00	0.00	0.00	0.00	0.00	7,000.00
000 DISTRICT WIDE						
2529 FISCAL SERVICES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
2535 CONSTRUCTION AND IMPROVEMENTS						
000 DISTRICT WIDE						
21 2535 000 323 REPAIRS & MTNCE	0.00	292.71	292.71	0.00	0.00	(292.71)
	0.00	292.71	292.71	0.00	0.00	(292.71)
	0.00	292.71	292.71	0.00	0.00	(292.71)
	0.00	292.71	292.71	0.00	0.00	(292.71)
000 DISTRICT WIDE						
770 CTE CENTER						
21 2535 770 319 PROFESSIONAL SERVICES	0.00	3,032.63	3,032.63	0.00	0.00	(3,032.63)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2535 770 323	REPAIRS & MTNCE	0.00	872.46	872.46	0.00	0.00	(872.46)
21 2535 770 520	BUILDINGS	2,000,000.00	60,216.26	60,216.26	3.01	0.00	1,939,783.74
770	CTE CENTER	2,000,000.00	64,121.35	64,121.35	3.21	0.00	1,935,878.65
2535	CONSTRUCTION AND IMPROVEMENTS	2,000,000.00	64,121.35	64,121.35	3.21	0.00	1,935,878.65
2541	OPER & MAINTENANCE DIRECTOR	2,000,000.00	64,414.06	64,414.06	3.22	0.00	1,935,585.94
000	DISTRICT WIDE						
21 2541 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2541	OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2542	CARE/UPKEEP OF BUILDINGS						
000	DISTRICT WIDE						
21 2542 000 323	REPAIRS & MTNCE	1,750,000.00	62,922.21	62,922.21	3.60	0.00	1,687,077.79
21 2542 000 549	OTHER EQUIPMENT	30,000.00	0.00	0.00	0.00	0.00	30,000.00
		1,780,000.00	62,922.21	62,922.21	3.53	0.00	1,717,077.79
000	DISTRICT WIDE	1,780,000.00	62,922.21	62,922.21	3.53	0.00	1,717,077.79
600	MIDDLE SCHOOL						
21 2542 600 319	PROFESSIONAL SERVICES	0.00	2,376.00	2,376.00	0.00	0.00	(2,376.00)
21 2542 600 323	REPAIRS & MTNCE	0.00	170,000.00	170,000.00	0.00	0.00	(170,000.00)
		0.00	172,376.00	172,376.00	0.00	0.00	(172,376.00)
600	MIDDLE SCHOOL	0.00	172,376.00	172,376.00	0.00	0.00	(172,376.00)
2542	CARE/UPKEEP OF BUILDINGS	0.00	172,376.00	172,376.00	0.00	0.00	(172,376.00)
2543	CARE/UPKEEP OF GROUNDS						
000	DISTRICT WIDE						
21 2543 000 323	REPAIRS & MTNCE	360,000.00	0.00	0.00	0.00	0.00	360,000.00
21 2543 000 549	OTHER EQUIPMENT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
		400,000.00	0.00	0.00	0.00	0.00	400,000.00
		1,780,000.00	235,298.21	235,298.21	13.22	0.00	1,544,701.79

Account Description

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	400,000.00	0.00	0.00	0.00	0.00	400,000.00
2543	CARE/UPKEEP OF GROUNDS	400,000.00	0.00	0.00	0.00	0.00	400,000.00
2551	PUPIL TRANSPORTATION DIRECTOR						
000	DISTRICT WIDE	400,000.00	0.00	0.00	0.00	0.00	400,000.00
21 2551 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2551	PUPIL TRANSPORTATION DIRECTOR						
2552	VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
21 2552 000 472	COMPUTER SOFTWARE	220,000.00	0.00	0.00	85.23	187,510.96	32,489.04
21 2552 000 550	VEHICLES (LICENSED)	226,000.00	0.00	0.00	82.97	187,510.96	38,489.04
		226,000.00	0.00	0.00	82.97	187,510.96	38,489.04
		226,000.00	0.00	0.00	82.97	187,510.96	38,489.04
		226,000.00	0.00	0.00	82.97	187,510.96	38,489.04
		226,000.00	0.00	0.00	82.97	187,510.96	38,489.04
000	DISTRICT WIDE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
2552	VEHICLE OPERATION SERVICES						
2569	FOOD SERVICES						
000	DISTRICT WIDE	25,000.00	0.00	0.00	0.00	0.00	25,000.00
21 2569 000 549	OTHER EQUIPMENT	25,000.00	0.00	0.00	0.00	0.00	25,000.00
		25,000.00	0.00	0.00	0.00	0.00	25,000.00
		25,000.00	0.00	0.00	0.00	0.00	25,000.00
		25,000.00	0.00	0.00	0.00	0.00	25,000.00
		25,000.00	0.00	0.00	0.00	0.00	25,000.00
000	DISTRICT WIDE	25,000.00	0.00	0.00	0.00	0.00	25,000.00
2569	FOOD SERVICES						
2574	PRINTING-DUPLICATING SVC						
000	DISTRICT WIDE	25,000.00	0.00	0.00	0.00	0.00	25,000.00
21 2574 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	0.00	0.00	0.00	25,000.00
		25,000.00	0.00	0.00	0.00	0.00	25,000.00
		25,000.00	0.00	0.00	0.00	0.00	25,000.00
		25,000.00	0.00	0.00	0.00	0.00	25,000.00
		25,000.00	0.00	0.00	0.00	0.00	25,000.00
000	DISTRICT WIDE	25,000.00	0.00	0.00	0.00	0.00	25,000.00
2574	PRINTING-DUPLICATING SVC						

Expenditure Report by Function

07/2021

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
5000	DEBT SERVICE						
000	DISTRICT WIDE						
21 5000 000 611	REDEMPTION OF PRINCIPAL	1,220,000.00	280,940.00	280,940.00	23.03	0.00	939,060.00
21 5000 000 612	INTEREST	333,000.00	94,686.88	94,686.88	28.43	0.00	238,313.12
21 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		<u>1,554,000.00</u>	<u>375,626.88</u>	<u>375,626.88</u>	<u>24.17</u>	<u>0.00</u>	<u>1,178,373.12</u>
000	DISTRICT WIDE	<u>1,554,000.00</u>	<u>375,626.88</u>	<u>375,626.88</u>	<u>24.17</u>	<u>0.00</u>	<u>1,178,373.12</u>
5000	DEBT SERVICE	<u>1,554,000.00</u>	<u>375,626.88</u>	<u>375,626.88</u>	<u>24.17</u>	<u>0.00</u>	<u>1,178,373.12</u>
6910	COMBINED CO-CURR ACTIVITIES						
000	DISTRICT WIDE						
21 6910 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	0.00	0.00	0.00	25,000.00
		<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
000	DISTRICT WIDE	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
6910	COMBINED CO-CURR ACTIVITIES	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
6931	ELEMENTARY MUSIC						
000	DISTRICT WIDE						
21 6931 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	0.00	0.00	0.00	25,000.00
		<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
000	DISTRICT WIDE	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
6931	ELEMENTARY MUSIC	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
8110	TRANSFER OUT						
000	DISTRICT WIDE						
21 8110 000 690	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
		<u>300,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>
000	DISTRICT WIDE	<u>300,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>
8110	TRANSFER OUT	<u>300,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>
21	CAPITAL OUTLAY FUND	<u>7,830,000.00</u>	<u>790,006.84</u>	<u>790,006.84</u>	<u>14.44</u>	<u>340,646.72</u>	<u>6,699,346.44</u>

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22	SPECIAL EDUCATION FUND						
1221	MILD TO MODERATE DISABILITIES						
000	DISTRICT WIDE						
22 1221 000 111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 112	PARAPROFESSIONAL SALARIES	170,000.00	417.53	417.53	0.25	0.00	169,582.47
22 1221 000 125	SUBSTITUTE SALARIES	6,200.00	0.00	0.00	0.00	0.00	6,200.00
22 1221 000 210	SOCIAL SECURITY	13,500.00	31.94	31.94	0.24	0.00	13,468.06
22 1221 000 220	RETIREMENT	10,600.00	25.05	25.05	0.24	0.00	10,574.95
22 1221 000 230	HEALTH INSURANCE	58,000.00	32.16	32.16	0.06	0.00	57,967.84
22 1221 000 240	WORKMENS COMPENSATION	2,100.00	1.31	1.31	0.06	0.00	2,098.69
22 1221 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 1221 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 1221 000 340	COMMUNICATION	500.00	44.62	44.62	8.92	0.00	455.38
22 1221 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	304.38	304.38	26.20	743.56	2,952.06
22 1221 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		269,400.00	856.99	856.99	0.59	743.56	267,799.45
000	DISTRICT WIDE	269,400.00	856.99	856.99	0.59	743.56	267,799.45
301	STATE	269,400.00	856.99	856.99	0.59	743.56	267,799.45
22 1221 301 111	CERTIFIED SALARIES	423,000.00	0.00	0.00	0.00	0.00	423,000.00
22 1221 301 112	PARAPROFESSIONAL SALARIES	75,000.00	0.00	0.00	0.00	0.00	75,000.00
22 1221 301 125	SUBSTITUTE SALARIES	6,200.00	0.00	0.00	0.00	0.00	6,200.00
22 1221 301 210	SOCIAL SECURITY	38,600.00	0.00	0.00	0.00	0.00	38,600.00
22 1221 301 220	RETIREMENT	30,300.00	0.00	0.00	0.00	0.00	30,300.00
22 1221 301 230	HEALTH INSURANCE	63,000.00	4.33	4.33	0.01	0.00	62,995.67
22 1221 301 240	WORKERS' COMPENSATION	2,100.00	0.00	0.00	0.00	0.00	2,100.00
22 1221 301 319	PROFESSIONAL SERVICES	2,000.00	83.90	83.90	4.20	0.00	1,916.10
22 1221 301 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 1221 301 340	COMMUNICATION	500.00	0.00	0.00	0.00	0.00	500.00
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	6.01	240.35	3,759.65
22 1221 301 412	TECHNOLOGY SUPPLIES	1,000.00	73.56	73.56	7.36	0.00	926.44
		647,200.00	161.79	161.79	0.06	240.35	646,797.86
301	STATE	647,200.00	161.79	161.79	0.06	240.35	646,797.86
901	IDEA PART B-PRIVATE						
000	DISTRICT						
005	HOLY TRINITY						
22 1221 901 111 000 005	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00

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	0.00	0.00	0.00	0.00	800.00
22 1221 901 220 000 005	RETIREMENT	700.00	0.00	0.00	0.00	0.00	700.00
22 1221 901 230 000 005	HEALTH INSURANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 1221 901 240 000 005	WORKERS' COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
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	0.00	0.00	0.00	0.00	16,700.00
011 JAMES VALLEY							
22 1221 901 111 000 011	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
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	0.00	0.00	0.00	0.00	800.00
22 1221 901 220 000 011	RETIREMENT	700.00	0.00	0.00	0.00	0.00	700.00
22 1221 901 230 000 011	HEALTH INSURANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 1221 901 240 000 011	WORKERS' COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
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	0.00	0.00	0.00	0.00	16,700.00
000 DISTRICT		33,400.00	0.00	0.00	0.00	0.00	33,400.00
901 IDEA PART B-PRIVATE		33,400.00	0.00	0.00	0.00	0.00	33,400.00
902 IDEA BART B							
22 1221 902 111	CERTIFIED SALARIES	260,000.00	0.00	0.00	0.00	0.00	260,000.00
22 1221 902 112	PARAPROFESSIONAL SALARIES	195,000.00	204.23	204.23	0.10	0.00	194,795.77
22 1221 902 125	SUBSTITUTE SALARIES	14,000.00	0.00	0.00	0.00	0.00	14,000.00
22 1221 902 210	SOCIAL SECURITY	35,900.00	15.61	15.61	0.04	0.00	35,884.39
22 1221 902 220	RETIREMENT	28,200.00	12.26	12.26	0.04	0.00	28,187.74
22 1221 902 230	HEALTH INSURANCE	90,000.00	35.04	35.04	0.04	0.00	89,964.96
22 1221 902 240	WORKERS' COMPENSATION	2,800.00	0.66	0.66	0.02	0.00	2,799.34
		625,900.00	267.80	267.80	0.04	0.00	625,632.20
902 IDEA BART B		625,900.00	267.80	267.80	0.04	0.00	625,632.20
909 18-21 TRANSITION PROGRAM		625,900.00	267.80	267.80	0.04	0.00	625,632.20
22 1221 909 111	CERTIFIED SALARIES	50,000.00	0.00	0.00	0.00	0.00	50,000.00
22 1221 909 112	PARAPROFESSIONAL SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
22 1221 909 125	SUBSTITUTE SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
22 1221 909 210	SOCIAL SECURITY	6,200.00	0.00	0.00	0.00	0.00	6,200.00
22 1221 909 220	RETIREMENT	4,800.00	0.00	0.00	0.00	0.00	4,800.00
22 1221 909 230	HEALTH INSURANCE	16,000.00	4.33	4.33	0.03	0.00	15,995.67
22 1221 909 240	WORKERS' COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1221 909 325	RENTALS	7,200.00	0.00	0.00	0.00	0.00	7,200.00
22 1221 909 334	TRAVEL	11,000.00	0.00	0.00	0.00	0.00	11,000.00
22 1221 909 340	COMMUNICATION	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 909 411	NON-TECHNOLOGY SUPPLIES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
22 1221 909 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		137,200.00	4.33	4.33	0.00	0.00	137,195.67
909 18-21 TRANSITION PROGRAM		137,200.00	4.33	4.33	0.00	0.00	137,195.67
1221 MILD TO MODERATE DISABILITIES		137,200.00	4.33	4.33	0.00	0.00	137,195.67
1222 SEVERE DISABILITIES		1,713,100.00	1,290.91	1,290.91	0.13	983.91	1,710,825.18
000 DISTRICT WIDE							
22 1222 000 111	CERTIFIED SALARIES	158,000.00	0.00	0.00	0.00	0.00	158,000.00
22 1222 000 125	SUBSTITUTE SALARIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
22 1222 000 210	SOCIAL SECURITY	12,600.00	0.00	0.00	0.00	0.00	12,600.00
22 1222 000 220	RETIREMENT	9,900.00	0.00	0.00	0.00	0.00	9,900.00
22 1222 000 230	HEALTH INSURANCE	36,000.00	0.00	0.00	0.00	0.00	36,000.00
22 1222 000 240	WORKMENS COMPENSATION	1,200.00	0.00	0.00	0.00	0.00	1,200.00
22 1222 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1222 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1222 000 411	NON-TECHNOLOGY SUPPLIES	1,900.00	0.00	0.00	0.00	0.00	1,900.00
22 1222 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		228,100.00	0.00	0.00	0.00	0.00	228,100.00
000 DISTRICT WIDE		228,100.00	0.00	0.00	0.00	0.00	228,100.00
301 STATE							
22 1222 301 111	CERTIFIED SALARIES	280,000.00	0.00	0.00	0.00	0.00	280,000.00
22 1222 301 112	PARAPROFESSIONAL SALARIES	810,000.00	709.80	709.80	0.09	0.00	809,290.20
22 1222 301 125	SUBSTITUTE SALARIES	34,000.00	0.00	0.00	0.00	0.00	34,000.00
22 1222 301 210	SOCIAL SECURITY	86,000.00	54.29	54.29	0.06	0.00	85,945.71
22 1222 301 220	RETIREMENT	67,500.00	42.60	42.60	0.06	0.00	67,457.40
22 1222 301 230	HEALTH INSURANCE	187,000.00	138.29	138.29	0.07	0.00	186,861.71
22 1222 301 240	WORKERS' COMPENSATION	3,000.00	3.26	3.26	0.11	0.00	2,996.74
22 1222 301 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1222 301 334	TRAVEL	19,000.00	0.00	0.00	0.00	0.00	19,000.00
22 1222 301 340	COMMUNICATION	1,000.00	44.62	44.62	4.46	0.00	955.38
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	10,000.00	1,114.63	1,114.63	57.25	4,610.24	4,275.13
22 1222 301 412	TECHNOLOGY SUPPLIES	2,500.00	73.56	73.56	2.94	0.00	2,426.44
		1,503,000.00	2,181.05	2,181.05	0.45	4,610.24	1,496,208.71
000 DISTRICT WIDE		1,503,000.00	2,181.05	2,181.05	0.45	4,610.24	1,496,208.71

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
301 STATE		1,503,000.00	2,181.05	2,181.05	0.45	4,610.24	1,496,208.71
902 IDEA BART B							
22 1222 902 111	CERTIFIED SALARIES	55,000.00	0.00	0.00	0.00	0.00	55,000.00
22 1222 902 125	SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1222 902 210	SOCIAL SECURITY	4,300.00	0.00	0.00	0.00	0.00	4,300.00
22 1222 902 220	RETIREMENT	3,400.00	0.00	0.00	0.00	0.00	3,400.00
22 1222 902 230	HEALTH INSURANCE	11,000.00	0.00	0.00	0.00	0.00	11,000.00
22 1222 902 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
22 1222 902 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 1222 902 340	COMMUNICATION	200.00	0.00	0.00	0.00	0.00	200.00
22 1222 902 411	NON-TECHNOLOGY SUPPLIES	600.00	145.41	145.41	24.24	0.00	454.59
22 1222 902 412	TECHNOLOGY SUPPLIES	300.00	36.78	36.78	12.26	0.00	263.22
		76,500.00	182.19	182.19	0.24	0.00	76,317.81
902 IDEA BART B		76,500.00	182.19	182.19	0.24	0.00	76,317.81
1222 SEVERE DISABILITIES		76,500.00	182.19	182.19	0.24	0.00	76,317.81
1224 RESIDENTIAL PROGRAMS							
301 STATE							
22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	102,600.00	2,375.31	2,375.31	2.32	0.00	100,224.69
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		104,600.00	2,375.31	2,375.31	2.27	0.00	102,224.69
		104,600.00	2,375.31	2,375.31	2.27	0.00	102,224.69
301 STATE		104,600.00	2,375.31	2,375.31	2.27	0.00	102,224.69
800 OUR HOME PROGRAMS							
22 1224 800 111	CERTIFIED SALARIES	54,000.00	0.00	0.00	0.00	0.00	54,000.00
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1224 800 210	SOCIAL SECURITY	4,300.00	0.00	0.00	0.00	0.00	4,300.00
22 1224 800 220	RETIREMENT	3,300.00	0.00	0.00	0.00	0.00	3,300.00
22 1224 800 230	HEALTH INSURANCE	11,000.00	0.00	0.00	0.00	0.00	11,000.00
22 1224 800 240	WORKMENS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
22 1224 800 340	COMMUNICATION	800.00	44.62	44.62	5.58	0.00	755.38
22 1224 800 411	NON-TECHNOLOGY SUPPLIES	600.00	0.00	0.00	12.67	76.00	524.00
22 1224 800 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		75,800.00	44.62	44.62	0.16	76.00	75,679.38
		75,800.00	44.62	44.62	0.16	76.00	75,679.38

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1227 000 220	RETIREMENT	2,100.00	9.00	9.00	0.43	0.00	2,091.00
22 1227 000 230	HEALTH INSURANCE	3,000.00	1.30	1.30	0.04	0.00	2,998.70
22 1227 000 240	WORKMENS COMPENSATION	200.00	0.48	0.48	0.24	0.00	199.52
22 1227 000 319	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	0.00	200.00
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
		44,100.00	172.21	172.21	0.39	0.00	43,927.79
000 DISTRICT WIDE		44,100.00	172.21	172.21	0.39	0.00	43,927.79
1227 PROLONGED ASSISTANCE PROGRAMS		44,100.00	172.21	172.21	0.39	0.00	43,927.79
2113 SOCIAL WORK SERVICES		44,100.00	172.21	172.21	0.39	0.00	43,927.79
000 DISTRICT WIDE		44,100.00	172.21	172.21	0.39	0.00	43,927.79
22 2113 000 111	CERTIFIED SALARIES	16,000.00	0.00	0.00	0.00	0.00	16,000.00
22 2113 000 210	SOCIAL SECURITY	1,300.00	0.00	0.00	0.00	0.00	1,300.00
22 2113 000 220	RETIREMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2113 000 230	HEALTH INSURANCE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
22 2113 000 240	WORKMENS COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
22 2113 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2113 000 340	COMMUNICATION	400.00	0.00	0.00	0.00	0.00	400.00
22 2113 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
22 2113 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		25,100.00	0.00	0.00	0.00	0.00	25,100.00
000 DISTRICT WIDE		25,100.00	0.00	0.00	0.00	0.00	25,100.00
2113 SOCIAL WORK SERVICES		25,100.00	0.00	0.00	0.00	0.00	25,100.00
2134 NURSE SERVICES		25,100.00	0.00	0.00	0.00	0.00	25,100.00
301 STATE		25,100.00	0.00	0.00	0.00	0.00	25,100.00
22 2134 301 111	CERTIFIED SALARIES	78,000.00	0.00	0.00	0.00	0.00	78,000.00
22 2134 301 210	SOCIAL SECURITY	6,000.00	0.00	0.00	0.00	0.00	6,000.00
22 2134 301 220	RETIREMENT	4,700.00	0.00	0.00	0.00	0.00	4,700.00
22 2134 301 230	HEALTH INSURANCE	18,000.00	0.00	0.00	0.00	0.00	18,000.00
22 2134 301 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
22 2134 301 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2134 301 340	COMMUNICATION	600.00	22.31	22.31	3.72	0.00	577.69
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
22 2134 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		110,400.00	22.31	22.31	0.02	0.00	110,377.69

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
301	STATE	110,400.00	22.31	22.31	0.02	0.00	110,377.69
2134	NURSE SERVICES	110,400.00	22.31	22.31	0.02	0.00	110,377.69
2142	PSYCHOLOGICAL TESTING SERVICES	110,400.00	22.31	22.31	0.02	0.00	110,377.69
000	DISTRICT WIDE						
22 2142 000 111	CERTIFIED SALARIES	116,000.00	0.00	0.00	0.00	0.00	116,000.00
22 2142 000 210	SOCIAL SECURITY	8,900.00	0.00	0.00	0.00	0.00	8,900.00
22 2142 000 220	RETIREMENT	7,000.00	0.00	0.00	0.00	0.00	7,000.00
22 2142 000 230	HEALTH INSURANCE	28,000.00	0.00	0.00	0.00	0.00	28,000.00
22 2142 000 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
22 2142 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2142 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2142 000 411	NON-TECHNOLOGY SUPPLIES	6,400.00	1,127.38	1,127.38	17.62	0.00	5,272.62
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	125.00	125.00	7.81	0.00	1,475.00
		169,900.00	1,252.38	1,252.38	0.74	0.00	168,647.62
000	DISTRICT WIDE	169,900.00	1,252.38	1,252.38	0.74	0.00	168,647.62
2142	PSYCHOLOGICAL TESTING SERVICES	169,900.00	1,252.38	1,252.38	0.74	0.00	168,647.62
2159	OTHER SPEECH PATHOLOGY & AUDIO	169,900.00	1,252.38	1,252.38	0.74	0.00	168,647.62
000	DISTRICT WIDE						
22 2159 000 111	CERTIFIED SALARIES	245,000.00	0.00	0.00	0.00	0.00	245,000.00
22 2159 000 112	PARAPROFESSIONAL SALARIES	160,000.00	230.85	230.85	0.14	0.00	159,769.15
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 2159 000 210	SOCIAL SECURITY	31,300.00	17.66	17.66	0.06	0.00	31,282.34
22 2159 000 220	RETIREMENT	24,500.00	13.85	13.85	0.06	0.00	24,486.15
22 2159 000 230	GROUP HEALTH/LIFE INS.	52,000.00	18.58	18.58	0.04	0.00	51,981.42
22 2159 000 240	WORKERS COMPENSATION	2,000.00	0.74	0.74	0.04	0.00	1,999.26
22 2159 000 319	PROFESSIONAL SERVICES	130,000.00	7,351.48	7,351.48	5.65	0.00	122,648.52
22 2159 000 323	REPAIRS & MTNCE	800.00	0.00	0.00	23.75	190.00	610.00
22 2159 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	2,561.72	2,561.72	53.37	0.00	2,238.28
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
		656,100.00	10,194.88	10,194.88	1.58	190.00	645,715.12
000	DISTRICT WIDE	656,100.00	10,194.88	10,194.88	1.58	190.00	645,715.12
902	IDEA BART B	656,100.00	10,194.88	10,194.88	1.58	190.00	645,715.12
000	DISTRICT						
005	HOLY TRINITY	656,100.00	10,194.88	10,194.88	1.58	190.00	645,715.12

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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
005 HOLY TRINITY		12,400.00	0.00	0.00	0.00	0.00	12,400.00
011 JAMES VALLEY							
22 2159 902 111 000 011	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 2159 902 125 000 011	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 210 000 011	SOCIAL SECURITY DISTRICT	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 902 220 000 011	RETIREMENT DISTRICT	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 230 000 011	HEALTH INSURANCE DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 011	WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 411 000 011	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
011 JAMES VALLEY		12,400.00	0.00	0.00	0.00	0.00	12,400.00
000 DISTRICT		24,800.00	0.00	0.00	0.00	0.00	24,800.00
902 IDEA BART B		24,800.00	0.00	0.00	0.00	0.00	24,800.00
2159 OTHER SPEECH PATHOLOGY & AUDIO		680,900.00	10,194.88	10,194.88	1.53	190.00	670,515.12
2171 PHYSICAL THERAPY							
000 DISTRICT WIDE							
22 2171 000 319	PROFESSIONAL SERVICES	68,000.00	3,131.80	3,131.80	4.61	0.00	64,868.20
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	67.56	67.56	13.51	0.00	432.44
		68,700.00	3,199.36	3,199.36	4.66	0.00	65,500.64
000 DISTRICT WIDE		68,700.00	3,199.36	3,199.36	4.66	0.00	65,500.64
2171 PHYSICAL THERAPY		68,700.00	3,199.36	3,199.36	4.66	0.00	65,500.64
2172 OCCUPATIONAL THERAPY							
000 DISTRICT WIDE							
22 2172 000 111	CERTIFIED SALARIES	66,000.00	0.00	0.00	0.00	0.00	66,000.00
22 2172 000 112	PARAPROFESSIONAL SALARIES	32,000.00	0.00	0.00	0.00	0.00	32,000.00
22 2172 000 210	SOCIAL SECURITY	5,100.00	0.00	0.00	0.00	0.00	5,100.00
22 2172 000 220	RETIREMENT	4,000.00	0.00	0.00	0.00	0.00	4,000.00
22 2172 000 230	HEALTH INSURANCE	8,400.00	2.88	2.88	0.03	0.00	8,397.12
22 2172 000 240	WORKMENS COMPENSATION	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
22 2172 000 319	PROFESSIONAL SERVICES	0.00	2,343.34	2,343.34	0.00	0.00	(2,343.34)
22 2172 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2172 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
22 2172 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		118,500.00	2,346.22	2,346.22	1.98	0.00	116,153.78
000 DISTRICT WIDE		118,500.00	2,346.22	2,346.22	1.98	0.00	116,153.78
2172 OCCUPATIONAL THERAPY		118,500.00	2,346.22	2,346.22	1.98	0.00	116,153.78
2213 INST STAFF TRAINING (IN-SERV)							
000 DISTRICT WIDE							
22 2213 000 111	CERTIFIED SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 319	PROFESSIONAL SERVICES	4,700.00	0.00	0.00	0.00	0.00	4,700.00
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	0.00	0.00	0.00	1,200.00
22 2213 000 412	TECHNOLOGY SUPPLIES	300.00	90.00	90.00	30.00	0.00	210.00
22 2213 000 420	TEXTBOOKS	500.00	0.00	0.00	0.00	0.00	500.00
		11,000.00	90.00	90.00	0.82	0.00	10,910.00
000 DISTRICT WIDE		11,000.00	90.00	90.00	0.82	0.00	10,910.00
2213 INST STAFF TRAINING (IN-SERV)		11,000.00	90.00	90.00	0.82	0.00	10,910.00
2710 SPED OFFICE OF PRINCIPALS							
000 DISTRICT WIDE							
22 2710 000 113	ADMINISTRATIVE SALARIES	88,000.00	7,500.00	7,500.00	8.52	0.00	80,500.00
22 2710 000 114	CLASSIFIED SALARIES	41,000.00	3,461.51	3,461.51	8.44	0.00	37,538.49
22 2710 000 210	SOCIAL SECURITY	9,900.00	815.53	815.53	8.24	0.00	9,084.47
22 2710 000 220	RETIREMENT	7,800.00	657.69	657.69	8.43	0.00	7,142.31
22 2710 000 230	HEALTH INSURANCE	22,000.00	1,441.18	1,441.18	6.55	0.00	20,558.82
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	35.30	35.30	3.53	0.00	964.70
22 2710 000 319	PROFESSIONAL SERVICES	500.00	410.00	410.00	82.00	0.00	90.00
22 2710 000 323	REPAIRS & MINTCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
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	63.89	63.89	3.19	0.00	1,936.11
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	4,600.00	175.49	175.49	3.92	4.65	4,419.86
22 2710 000 412	TECHNOLOGY SUPPLIES	1,000.00	1,000.00	1,000.00	100.00	0.00	0.00
22 2710 000 640	DUES AND FEES	1,000.00	518.00	518.00	51.80	0.00	482.00

Expenditure Report by Function
 07/2021

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE	181,300.00	16,078.59	16,078.59	8.87	4.65	165,216.76
2710 SPED OFFICE OF PRINCIPALS	181,300.00	16,078.59	16,078.59	8.87	4.65	165,216.76
2730 SPED VEHICLE OPERATION SERVICES	181,300.00	16,078.59	16,078.59	8.87	4.65	165,216.76
000 DISTRICT WIDE	181,300.00	16,078.59	16,078.59	8.87	4.65	165,216.76
22 2730 000 114 CLASSIFIED SALARIES	94,000.00	3,291.37	3,291.37	3.50	0.00	90,708.63
22 2730 000 125 SUBSTITUTE SALARIES	0.00	1,055.82	1,055.82	0.00	0.00	(1,055.82)
22 2730 000 210 SOCIAL SECURITY	7,200.00	332.57	332.57	4.62	0.00	6,867.43
22 2730 000 220 RETIREMENT	5,700.00	260.83	260.83	4.58	0.00	5,439.17
22 2730 000 230 HEALTH INSURANCE	200.00	359.79	359.79	179.90	0.00	(159.79)
22 2730 000 240 WORKERS' COMPENSATION	3,000.00	33.85	33.85	1.13	0.00	2,966.15
22 2730 000 332 MILEAGE PAID TO PARENTS	2,100.00	0.00	0.00	0.00	0.00	2,100.00
000 DISTRICT WIDE	112,200.00	5,334.23	5,334.23	4.75	0.00	106,865.77
2730 SPED VEHICLE OPERATION SERVICES	112,200.00	5,334.23	5,334.23	4.75	0.00	106,865.77
22 SPECIAL EDUCATION FUND	112,200.00	5,334.23	5,334.23	4.75	0.00	106,865.77
22 DISTRICT WIDE	112,200.00	5,334.23	5,334.23	4.75	0.00	106,865.77
22 SPECIAL EDUCATION FUND	5,333,000.00	49,141.19	49,141.19	1.04	6,341.40	5,277,517.41

Account Description

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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
25	BUILDING FUND						
2539	ACQUISITION OF OTHER BLDGS						
000	DISTRICT WIDE						
25 2539 000 323	REPAIRS & MTNCE	5,000.00	662.99	662.99	13.26	0.00	4,337.01
		5,000.00	662.99	662.99	13.26	0.00	4,337.01
000	DISTRICT WIDE						
2539	ACQUISITION OF OTHER BLDGS						
25	BUILDING FUND						
		5,000.00	662.99	662.99	13.26	0.00	4,337.01
		5,000.00	662.99	662.99	13.26	0.00	4,337.01

Account Description

Current Budget Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

32 BOND REDEMPTION FUND-ELEMENTARY

5000 DEBT SERVICE

000 DISTRICT WIDE

32 5000 000 611	REDEMPTION OF PRINCIPAL	605,000.00	0.00	0.00	0.00	0.00	605,000.00
32 5000 000 612	INTEREST	817,000.00	0.00	0.00	0.00	0.00	817,000.00
32 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,423,000.00	0.00	0.00	0.00	0.00	1,423,000.00
		1,423,000.00	0.00	0.00	0.00	0.00	1,423,000.00
000 DISTRICT WIDE		1,423,000.00	0.00	0.00	0.00	0.00	1,423,000.00
5000 DEBT SERVICE		1,423,000.00	0.00	0.00	0.00	0.00	1,423,000.00
32 BOND REDEMPTION FUND-ELEMENTARY		1,423,000.00	0.00	0.00	0.00	0.00	1,423,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51	FOOD SERVICE FUND						
2569	FOOD SERVICES						
000	DISTRICT WIDE						
51 2569 000 112	REGULAR SALARY	0.00	1,346.97	1,346.97	0.00	0.00	(1,346.97)
51 2569 000 113	DIRECTOR SALARY	0.00	5,595.50	5,595.50	0.00	0.00	(5,595.50)
51 2569 000 114	TEAM LEADER SALARY	700,000.00	3,317.07	3,317.07	0.47	0.00	696,682.93
51 2569 000 130	OVERTIME SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 000 210	SOCIAL SECURITY	53,700.00	747.35	747.35	1.39	0.00	52,952.65
51 2569 000 220	RETIREMENT	42,100.00	596.67	596.67	1.42	0.00	41,503.33
51 2569 000 230	HEALTH INSURANCE	115,000.00	2,643.77	2,643.77	2.30	0.00	112,356.23
51 2569 000 240	WORKERS COMPENSATION	30,000.00	165.57	165.57	0.55	0.00	29,834.43
51 2569 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
51 2569 000 321	WATER, SEWER, ETC	2,000.00	60.80	60.80	3.04	0.00	1,939.20
51 2569 000 322	LAUNDRY	500.00	18.73	18.73	3.75	0.00	481.27
51 2569 000 323	REPAIRS & MAINTENANCE	20,000.00	3,287.51	3,287.51	16.44	0.00	16,712.49
51 2569 000 334	TRAVEL	4,000.00	0.00	0.00	0.00	0.00	4,000.00
51 2569 000 340	COMMUNICATION	1,000.00	89.24	89.24	8.92	0.00	910.76
51 2569 000 411	KITCHEN SUPPLY PAPER	45,000.00	52.50	52.50	0.12	0.00	44,947.50
51 2569 000 419	OFFICE SUPPLIES	0.00	596.84	596.84	0.00	0.00	(596.84)
51 2569 000 461	FOOD PURCHASES-LUNCH	522,900.00	(8,285.02)	(8,285.02)	(1.58)	0.00	531,185.02
51 2569 000 462	COMMODITIES	93,000.00	0.00	0.00	0.00	0.00	93,000.00
51 2569 000 472	COMPUTER EQUIP/SUPPLIES (NON CAP)	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 000 910	DEPRECIATION	42,000.00	0.00	0.00	0.00	0.00	42,000.00
		1,673,700.00	10,233.50	10,233.50	0.61	0.00	1,663,466.50
		1,673,700.00	10,233.50	10,233.50	0.61	0.00	1,663,466.50
000	DISTRICT WIDE	1,673,700.00	10,233.50	10,233.50	0.61	0.00	1,663,466.50
490	SUMMER FEEDING PROGRAM						
51 2569 490 112	REGULAR SALARIES	0.00	10,894.10	10,894.10	0.00	0.00	(10,894.10)
51 2569 490 114	TEAM LEADER SALARY	30,000.00	3,656.21	3,656.21	12.19	0.00	26,343.79
51 2569 490 210	SOCIAL SECURITY	2,300.00	1,085.10	1,085.10	47.18	0.00	1,214.90
51 2569 490 220	RETIREMENT	1,800.00	821.13	821.13	45.62	0.00	978.87
51 2569 490 230	HEALTH INSURANCE	1,600.00	861.27	861.27	53.83	0.00	738.73
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	242.27	242.27	24.23	0.00	757.73
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	17,560.08	17,560.08	24.63	0.00	53,739.92
		71,300.00	17,560.08	17,560.08	24.63	0.00	53,739.92

Expenditure Report by Function

07/2021

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
490	SUMMER FEEDING PROGRAM	71,300.00	17,560.08	17,560.08	24.63	0.00	53,739.92
2569	FOOD SERVICES	1,745,000.00	27,793.58	27,793.58	1.59	0.00	1,717,206.42
51	FOOD SERVICE FUND	1,745,000.00	27,793.58	27,793.58	1.59	0.00	1,717,206.42

Expenditure Report by Function
 07/2021

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53 ENTERPRISE FUND						
2569 FOOD SERVICES						
000 DISTRICT WIDE						
53 2569 000 112 REGULAR SALARY	0.00	58.52	58.52	0.00	0.00	(58.52)
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	0.00	0.00	0.00	2,500.00
53 2569 000 210 SOCIAL SECURITY	3,600.00	4.48	4.48	0.12	0.00	3,595.52
53 2569 000 220 RETIREMENT	900.00	0.00	0.00	0.00	0.00	900.00
53 2569 000 240 WORKMENS COMPENSATION	2,000.00	0.97	0.97	0.05	0.00	1,999.03
53 2569 000 323 REPAIRS & MTNCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
53 2569 000 340 COMMUNICATION	500.00	44.62	44.62	8.92	0.00	455.38
53 2569 000 411 KITCHEN SUPPLY-PAPER	4,000.00	0.00	0.00	0.00	0.00	4,000.00
53 2569 000 461 PURCHASED FOOD	48,400.00	0.00	0.00	0.00	0.00	48,400.00
53 2569 000 910 DEPRECIATION-LOCAL FUNDS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
000 DISTRICT WIDE	110,000.00	108.59	108.59	0.10	0.00	109,891.41
2569 FOOD SERVICES	110,000.00	108.59	108.59	0.10	0.00	109,891.41
3900 OTHER COMMUNITY SERVICES	110,000.00	108.59	108.59	0.10	0.00	109,891.41
953 DRIVER'S ED	110,000.00	108.59	108.59	0.10	0.00	109,891.41
53 3900 953 111 CERTIFIED SALARIES	27,500.00	17,284.82	17,284.82	62.85	0.00	10,215.18
53 3900 953 210 SOCIAL SECURITY	2,200.00	1,322.29	1,322.29	60.10	0.00	877.71
53 3900 953 220 RETIREMENT	1,700.00	1,037.09	1,037.09	61.01	0.00	662.91
53 3900 953 240 WORKERS' COMPENSATION	500.00	55.66	55.66	11.13	0.00	444.34
53 3900 953 411 NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	0.00	0.00	0.00	1,100.00
953 DRIVER'S ED	33,000.00	19,699.86	19,699.86	59.70	0.00	13,300.14
3900 OTHER COMMUNITY SERVICES	33,000.00	19,699.86	19,699.86	59.70	0.00	13,300.14
8110 TRANSFER OUT	33,000.00	19,699.86	19,699.86	59.70	0.00	13,300.14
000 DISTRICT WIDE	33,000.00	19,699.86	19,699.86	59.70	0.00	13,300.14
53 8110 000 690 OPERATING TRANSFERS OUT	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

Expenditure Report by Function
 07/2021

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
8110 TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53 ENTERPRISE FUND	183,000.00	19,808.45	19,808.45	10.82	0.00	163,191.55

Expenditure Report by Function
 07/2021

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
Grand Total:	39,119,000.00	1,893,893.76	1,893,893.76	5.81	378,949.33	36,846,156.91