

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

SEPTEMBER 13, 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

TABLE OF CONTENTS

	<u>PAGES</u>
BUSINESS OFFICE REPORT	
BOARD OF EDUCATION MINUTES	1 – 13
LIST OF BILLS FOR CONSIDERATION & APPROVAL	ATTACHMENT “A”
BUSINESS OFFICE (IMPREST) ACCOUNT - SUMMARY CHECK REGISTER	ATTACHMENT “B”
CUSTODIAL ACCOUNTS - SUMMARY CHECK REGISTER	ATTACHMENT “C”
FINANCIAL REPORTS	ATTACHMENT “D”
• DISTRICT INSURANCE & FLEX ACCOUNT	
• HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS	
• BALANCE SHEET	
• REVENUE REPORT	
• CONTROL EXPENDITURE REPORT	
• EXPENDITURE REPORT	

Business Office Report – September, 2021

1. General Fund Report – 17% of 2021-2022 complete

Revenue

To date the district has collected \$2,561,000 or 12% of budgeted revenue as compared to \$3,078,000 or 14% for the same period last year.

Expenditures

To date the district has expended \$1,875,000 or 8% of budgeted expenditures as compared to \$1,817,000 or 8% for the same period last year. Teacher contract expenses will begin in September and triple teacher contract expenses will show up in June.

2. CTE Construction Update

The contractor has completed the foundation for the building. Currently the doorways are being cut into the existing building and the under-floor electrical is being installed. The in-floor radiant heat and the concrete floor will be some of the next things to happen. The roofing sub-contractor is also on site and has begun working on both the high school and the CTE Center. 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. We are unable to get it back up and running. The good news is the new chiller is on its way and is scheduled to be put in place on Friday, September 17.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
AUGUST 9, 2021 - 5:30 p.m.

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

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

Bischoff led the Pledge of Allegiance.

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

Dates to Remember - August 9-13 NEW Teacher Orientation Days. August 9 NEW Teacher/Board Luncheon- 11:30 High School Commons. August 9 Substitute Teacher In-Service at Washington 4-5 Center, 1:00 High School and 2:00 Elementary / Middle School. August 17 All Staff Required Meeting - 9:30- 12:15- HHS Auditorium. August 17 All Staff Luncheon 11:30 – High School Commons. 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 for Items not on the Agenda

None.

The Board conducted a public hearing on its spending plan for the funds available in the American Rescue Plan Elementary and Secondary School Emergency Relief grant. No action was taken.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Siemonsma, second by Van Berkum, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meeting held on July 12. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Ally Kacmarynski/TAP Site Supervisor / \$32.77 per hour; Jevon Larson/Title Para-Educator-Buchanan/\$16.20 per hour; Paula Palmer/ Substitute Teacher - \$120 per day / Substitute Para-Educator - \$15.87 per hour; Tina Evenson/Admin Assistant-MS Counselor’s Office/\$16.70 per hour; Margaret Mahrt/Route Bus Driver/\$30 per hour; KayRa Say/On-Call Interpreter/\$22.23 per hour; Courtney Scofield/TAP Site Greeter/Classroom Leader-\$18.11 per hour; Ann Blondheim/ Substitute Teacher - \$120 per day / Substitute Para-Educator - \$15.87 per hour; Shane Hartman/Javelin Coach/\$4,680 per year; Travis Peterson/Bus Driver/\$30 per hour; Wayne Wilson/Substitute Bus Driver/\$30 per hour; William Westerberg/Title Para-Educator-Washington/\$16.20 per hour; and Allison Wipf/ Substitute Teacher - \$120 per day / Substitute Para-Educator - \$15.87 per hour. (5) Contracts for Carol Eckmann / .4 LA-HMS / .6 Title 1 Teacher-JV & HT/\$51,436 per year; Jonathan Schouten/Revised Contract +15 hours/+ \$1,500 / \$59,743 per year; Amanda Ladwig/Revised Contract +15 hours/+ \$1,500/\$49,409 per year; Travis Ladwig/Revised Contract +15 hours/+ \$1,500/\$53,130 per year; Lexi Eckmann/Revised Contract +15 hours/+ \$1,500/\$48,992 per year; Gail Styer/Occupational Therapist-District Wide/\$61,164 per year; Susan Krcil/Teacher-Our Home/\$53,633 per year; Brittany Bergquist/Revised Contract-Assistant Coach Varsity VB/\$52,172 per year; Akina Decker/Social Worker-Middle School/\$50,959 per year; Julie King/Revised Contract-Removal of MS Track/\$75,730 per year; Kyle Johnson/Revised Contract +15 hours/+1,500/\$54,327 per year; Lori Eggleston/Revised Contract-SLP Market Adjustment/\$69,510 per year; Sonia Malley/Alternative Education Teacher-HHS/\$47,332 per year; Juliana Janssen/Revised Contract-SLP Market Adjustment/ \$74,401 per year; and Derek Schaefers/Teacher-HMS/\$47,492 per year. (6) The resignations of Sandi Goltermann/Special Education Teacher-Our Home/1 year; Shari Lord/HMS Memory Book/2 years; Allison Wipf/Special Education Para-Educator/2 years; Lyndsay Scott/5th Grade Teacher/1 year; Jessica Skorheim/Para-Educator Librarian/5 years; Julie King/MS Track; Janelle Olmsted/Food Service/34 years; Kerry Rieck/Special Education Para-Educator-Buchanan/4 years; and Maria Ptak/Special Education Para-Educator-Washington/5 years. (7) Open enrollment requests #OE-2021-07, #OE-2021- 08, #OE-2021-09, #OE-2021-10, #OE-2021-12, #OE-2021-13, #OE-2021-14 and #OE-2021-15. (8) Advertising agreement renewal at Tiger Stadium with Vision Care Associates. (9) Permission to use Huron School District Motor Coach Bus on Wednesday, September 22, 2021 for “Leadership South Dakota”.

	Bank Balance 7-01-2021	Receipts	Disbursements	Bank Balance 7-31-2021
General Fund	5,942,613.40	1,251,980.71	1,818,753.62	5,375,840.49
Capital Outlay	3,927,608.88	33,133.97	768,574.90	3,192,167.95
Special Education	1,157,219.58	213,488.74	94,887.92	1,275,820.40
Building Fund	4,946.27	0.00	0.00	4,946.27

Bond Redem.- Elem	16,068,392.82	12,905.65	0.00	16,081,298.47
Food Service	533,808.53	496.41	3,477.70	530,827.24
Enterprise Fund	199,390.54	123.72	22,193.54	177,320.72
Activity Account	277,835.25	20,789.74	22,422.37	276,202.62
Health Insurance	253,921.64	239,651.51	302,155.33	191,417.82
Scholarship Fund	285,883.66	0.00	0.00	285,883.66
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	28,651,620.57	1,772,570.45	3,032,465.38	27,391,725.64

Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

Reports

- A. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s Report to the Board.
- B. Superintendent’s Report – Kraig Steinhoff presented the Superintendent’s report to the Board.

Old Business

Motion by Siemonsma, second by Glanzer, and unanimously carried to approve the Pick-up Point Resolutions with Iroquois & Wolsey-Wessington for the 2021-2022 school year.

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

New Business

President Bischoff announced he will make the Board Member committee assignments for 2021-2022 at the next Board meeting.

The Board was introduced to proposed changes to Policy JFABD – Education of Homeless Students. No action was taken.

The Board was introduced to proposed changes to Policy GDBA-3(N) Support Staff Hiring Schedules – Para-Educators. No action was taken.

The Board was introduced to proposed changes to Policy GDE – Part-Time Substitute Support Staff Employment- Wages. No action was taken.

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve submitting an application for the funds available in the American Rescue Plan Elementary and Secondary School Emergency Relief grant.

The Board was introduced to proposed policy JHCDE – Administration of Medical Cannabis to Qualifying Students. No action was taken.

The Board was introduced to proposed policy JHCDE-E (1) – Administration of Medical Cannabis to Qualifying Students – Medical Cannabis Administration Plan. No action was taken.

The Board was introduced to proposed changes to policy JHCD – Administration of Medications to Students. No action was taken.

The Board was introduced to proposed changes to policy GBEB – Drug Free Workplace. No action was taken.

Motion by Van Berkum, second by Glanzer, and unanimously carried to enter into executive session at 6:14 p.m. pursuant to SDCL 1-25-2 Executive or closed meetings may be held for the sole purpose of: (2) Discussing the expulsion, suspension, discipline, assignment of or the educational program of a student or the eligibility of a student to participate in interscholastic activities provided by the South Dakota High School Activities Association.

Motion by Van Berkum, second by Siemonsma, and carried to deny open enrollment request #OE-2021-11. Roll call vote: Glanzer – Yes; Siemonsma – Yes; Van Berkum – Yes; and Bischoff – No.

Motion by Van Berkum, second by Siemonsma, and unanimously carried to enter into executive session at 6:33 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 Van Berkum, second by Glanzer, and unanimously approved to adjourn at 7:56 p.m.

Garret Bischoff, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 07-13-21 THRU 08-09-21

GENERAL FUND

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ADVANCE AUTO PARTS	SUPPLIES	28.26
AG ED NET.COM	SUPPLIES	885.00
AHLERS, ROGER	SUPPLIES	72.09
ALLDATA	SUPPLIES	1,574.00
AMERICAN TIME & SIGNAL CO	SUPPLIES	1,761.05
BECK ACE HARDWARE	SUPPLIES	245.35
BOSTROM, KATHIE	TRAVEL	664.62
BRANDON VALLEY SCH DIST #49-2	DUES & FEES	1,695.00
BREWER, LINDSEY	SUPPLIES	1,609.00
BUHLS DRYCLEANERS & LINEN SUPPLY	LAUNDRY	190.00
CARDMEMBER SERVICE	SUPPLIES	26.99
CARLSONS SERVICE CENTER	SUPPLIES	86.66
CDW GOVERNMENT, INC.	SUPPLIES	707.84
CENTURY LINK	COMMUNICATIONS	1,325.94
CITY OF HURON	UTILITIES	26,952.97
COLE PAPERS, INC.	SUPPLIES	638.86
COYNE, KILEY	PROF SVCS	500.00
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
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	86.50
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
HALBKAT, JOHN	SUPPLIES	441.69
HANSON SCHOOL DISTRICT	DUES & FEES	75.00
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	660.00
INNOVATIVE OFFICE SOLUTION	SUPPLIES	601.90
INTERSTATE BATTERY SYSTEM OF SD	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

KING, JULIE	SUPPLIES	275.00
KONECHNE, JOLENE	SUPPLIES	31.94
LEWIS DRUG	SUPPLIES	27.96
LINCOLN AUTO	REPAIRS	175.00
MENARDS	SUPPLIES	104.94
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	6,035.00
MUTH ELECTRIC, INC.	SUPPLIES	2,257.42
NEWSELA, INC.	COMPUTER LICENSING	4,710.00
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	409.45
NORTHWESTERN ENERGY	UTILITIES	13,963.43
OFFICE EQUIPMENT SERVICE	SUPPLIES	99.50
OFFICE PEEPS	SUPPLIES	1,459.54
ORIENTAL TRADING COMPANY	SUPPLIES	182.95
PARKER SCHOOL DISTRICT	DUES	60.00
PB SPORTS	SUPPLIES	1,408.00
PIETZ, LINDA	SUPPLIES	121.78
PLAY ON! SPORTS	EQUIPMENT	3,000.00
POPLERS MUSIC INC.	SUPPLIES	791.65
PRAIRIELAND COLLECTIONS	PROF SVC	26.15
PREMIER EQUIPMENT	SUPPLIES	1,003.69
PROJECT LEAD THE WAY INC.	SUPPLIES	5,050.00
PUT IN CUPS	SUPPLIES	372.90
QUALITY INN & SUITES	TRAVEL	640.00
RADKE, DANIELLE	SUPPLIES	53.73
RUNNINGS	SUPPLIES	652.30
S/P2	SUPPLIES	598.00
SALINAS, EMILY	TRAVEL	20.88
SAVVAS LEARNING COMPANY LLC	PRINTED TEXTBOOKS	62,500.00
SCHOOL SPECIALTY LLC	SUPPLIES	11.98
SD LINING SOLUTIONS	REPAIRS	2,250.00
SD SCHOOL TRANS ASSOCIATION	DUES & FEES	66.00
SDMEA	TRAVEL	126.00
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
UNITED PARCEL SERVICE	FREIGHT	21.95
US AUTOFORCE	SUPPLIES	906.46
US BANK VOYAGER FLEET SYSTEMS	SUPPLIES	143.23
ZINS, TATYM	TRAVEL	305.00
	FUND TOTAL	192,193.36
<u>CAPITAL OUTLAY FUND</u>		
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

SPECIAL EDUCATION FUND

AVERA THERAPY	PROF SVC	5,731.48
BEYER, GRETCHEN	SUPPLIES	149.05
CENTURY LINK	COMMUNICATIONS	202.23
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
GOEHNER, HEATHER	SUPPLIES	106.46
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	26,325.14

BUILDING FUND

BECK ACE HARDWARE	SUPPLIES	11.99
OFFICE PEEPS	SUPPLIES	651.00
	FUND TOTAL	662.99
	CHECKING ACCOUNT TOTAL	633,561.45

FOOD SERVICE FUND

ADVANCE AUTO PARTS	SUPPLIES	23.44
CENTURY LINK	TELEPHONE	89.88
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	15,733.70
	CHECKING ACCOUNT TOTAL	15,733.70

ENTERPRISE FUND

CENTURY LINK	TELEPHONE	44.94
FRITO-LAY, INC	FOOD	95.92
	FUND TOTAL	140.86
	CHECKING ACCOUNT TOTAL	140.86

CUSTODIAL FUND

AMERICAN BANK & TRUST	CHANGE	100.00
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BLOSSOM	SUPPLIES	389.56
COBORNS INC	SUPPLIES	15.72
HANTEN, LYNNE	COACHING	300.00
HEALY AWARDS, INC.	SUPPLIES	368.69
HURON PARKS & REC DEPARTMENT	SUPPLIES	400.00
KNIPPLING, MAGGIE	SCHOLARSHIP	100.00
LEWIS DRUG	SUPPLIES	624.51
MITCH, SYDNEE	SCHOLARSHIP	200.00
PB SPORTS	SUPPLIES	332.28
RAINBOW FLOWER SHOP	SUPPLIES	143.76
REIMER, WHITNEY	SUPPLIES	118.58
SADLER, REBECCA	COACHING	200.00
SIEH, HEATHER	SUPPLIES	152.32
SIEMONSMA, SHELLY	REFUND	30.00
THORSON-SMITH, MEGAN	SUPPLIES	199.98
WALKER'S FLOWER SHOP	SUPPLIES	60.71
	FUND TOTAL	3,736.11
	CHECKING ACCOUNT TOTAL	3,736.11

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>

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
AUGUST 23, 2021 - 5:30 p.m.

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

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

Bischoff led the Pledge of Allegiance.

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

Dates to Remember – 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 13 Board of Education Meeting 5:30 p.m. – IPC. September 17 Homecoming- Early Release. September 27 Board of Education Meeting 5:30 p.m. – IPC.

Community Input for Items not on the Agenda

John McEnelly addressed the school board expressing concerns about opening in “green” with masks optional. Mr. McEnelly urged the school board to move to “yellow”, with masks required.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Van Berkum, second by Glanzer, and unanimously carried to approve the consent agenda including the following items: (1) The hiring of Cheryl Styer/Part-Time Special Education Para - Buchanan/\$18.20 per hour; Leonard Doll/Special Education Para – HHS/ \$18.70 per hour; KayRa Say/.5 SLC Substitute Special Education Para- Madison/\$17.87 per hour; Stephanie Tschetter/FT Admin Assistant-HHS/\$40,605 per year; Crystal Whitney/Substitute Bus Driver/\$30 per hour; Thamee Thaw/Special Education Para – Washington/\$19.04 per hour; Kayleen Shaw/Substitute Special Education Para –

Madison/\$17.87 per hour; Rose Noack/Food Service – Buchanan Lunch Server/\$17.03 per hour; Sarah Knouse/Food Service – Trainer/Coordinator/\$18.12 per hour; Spencer Stahly/Directed Study Supervisor-HHS/\$17.87 per hour; Spencer Stahly/Assistant Coach-8th Gr GBB/\$3,510 per year; Regina (Gina) Klabenes/Special Education Para/\$18.04 per hour – pending -SLPA certification/\$30 per hour; Phillip Goettsch/Bus Driver/\$30 per hour; Sharice Strote/Directed Study Supervisor/\$18.04 per hour; Esther Meador/Substitute 4th-5th Grade Orchestra Director – Substitute pay - pending certification/\$120 per day; Terry Nebelsick/Substitute Bus Driver/\$30 per hour; Kathy Engst/Substitute Teacher - \$120 per day / Substitute Para-Educator - \$17.87 per hour; Beth Spanton/Substitute Teacher - \$120 per day / Substitute Para-Educator - \$17.87 per hour; Melody Vice/Substitute Teacher - \$120 per day / Substitute Para-Educator - \$17.87 per hour; Janae Hofer/Substitute Teacher - \$120 per day / Substitute Para-Educator - \$17.87 per hour; Gretchen Beyer/MS Girls' Tennis Coach/\$2,340 per year; Sammie Johnson/Volunteer/HMS; Denise Freese/Food Service-Head Salad Person-HHS/\$17.85 per hour; Tasmah Busch/Special Education Para-Madison/\$19.04 per hour; Kris Claeys/Concessions Worker/\$13.10 per hour; Travis Peterson/Substitute Special Education Para-Madison/\$17.87 per hour; Chuck Mahowald/Special Education Para-Madison/\$18.70 per hour; and Alexis Reilly/Special Education Para-Buchanan/\$18.20 per hour. (2) Contracts for Travis Ladwig/Revised Contract-7th Class Taught/\$58,565 per year; Kristine Kattner/Revised Contract +15 hours/+ \$1,500/\$49,793 per year; and Shari Lord/Revised Contract/\$55,122 per year. (3) The resignations of Harold “Bill” Nedved/Bus Driver/8 years; Mary Foster/Special Education Para-HHS/23 years; Mia Kruse/Director of Elementary Orchestra-Washington/5 years; and Tracey Steele/Special Education Para-HMS/5 years. (4) The bills for payment as presented (see attached listing). (5) Delta Dental insurance renewal for 2022. (6) Open enrollment requests #OE-2021-16, #OE-2021-17, #OE-2021-18, and #OE-2021-19. Roll call vote: Glanzer – Yes; Siemonsma – Yes; Lee – Yes; Van Berkum – Yes; and Bischoff – Yes.

Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

Reports

- A. Good News Report - Amanda Reilly and Karla Sawvell presented a report about the school nutrition department and Ralyna Schilling reported on the special education summer program.
- B. Superintendent's Report – Kraig Steinhoff presented the Superintendent's report to the Board.

Old Business

The Board conducted first reading of proposed changes to Policy GDBA-3(N) Support Staff Hiring Schedules – Para-Educators. No action was taken.

The Board was introduced to proposed changes to Policy GDBA-5(N) Support Staff Hiring Schedules – Food Service. No action was taken.

The Board conducted first reading of proposed changes to Policy GDE – Part-Time Substitute Support Staff Employment – wages. No action was taken.

Motion by Van Berkum, second by Lee, and unanimously carried to approve the proposed changes to Policy AE – Huron Public School District Wellness Policy – Contact Updates for 2021-2022 School Year. Roll call vote: Glanzer – Yes; Siemonsma – Yes; Lee – Yes; Van Berkum – Yes; and Bischoff – Yes.

The Board conducted first reading of proposed changes to Policy JFABD – Education of Homeless Students. No action was taken.

The Board conducted first reading of proposed policy JHCDE – Administration of Medical Cannabis to Qualifying Students. No action was taken.

The Board conducted first reading of proposed policy JHCDE-E (1) – Administration of Medical Cannabis to Qualifying Students – Medical Cannabis Administration Plan. No action was taken.

The Board conducted first reading of proposed changes to policy JHCD – Administration of Medications to Students. No action was taken.

The Board conducted first reading of proposed changes to policy GBEB – Drug Free Workplace. No action was taken.

President Bischoff made the Board Member Committee Assignments for 2021-2022.

New Business

Motion by Van Berkum, second by Glanzer, and unanimously carried to cast Huron’s vote for Kelly Messmer, Harding County, to be the West River At-Large Representative in the SDHSAA 2021 Official Runoff Election.

Motion by Lee, second by Van Berkum, and unanimously carried to enter into executive session at 6:04 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.

Bischoff declared executive session over at 6:15 p.m.

The school board and administrators held a goal work session.

Motion by Lee, second by Van Berkum, and unanimously approved to adjourn at 7:39 p.m.

Garret Bischoff, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD ON 08-23-2021

GENERAL FUND

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
BUREAU OF ADMINISTRATION	COMMUNICATIONS	70.36
CARDA, CHAR	PROF SVCS	250.00
DEVINE, KELLEY	PROF SVC	270.00
DUXBURY, DEAN	PROF SVC	272.68
FUCHS, JENNIFER	PROF SVC	250.00
GERLACH, ERIK	PROF SVC	270.00
HALBKAT, JOHN	SUPPLIES	544.28
HENNRICH, KELLY	PROF SVC	250.00
HONKE, JANEL	PROF SVC	270.00
HUNTIMER, NICK	PROF SVC	291.00
HURON CLINIC FOUNDATION, LTD	PROF SVC	440.00
MG OIL COMPANY	SUPPLIES	1,036.27
NORTHWESTERN ENERGY	UTILITIES	37,842.68
ORTMAN, JULIE	PROF SVC	270.00
QUADIENT LEASING USA, INC.	LEASE	1,408.59
SCHRODER, KARISSA	PROF SVC	250.00
SHORTT, CHELSEE	PROF SVC	345.60
SIME, BRETT	PROF SVC	100.00
SWANK MOVIE LICENSING USA	SUPPLIES	2,197.00
TRAGER, CINDY	PROF SVC	371.64
TSCHETTER & HOHM CLINIC	PROF SVC	111.00
TSCHETTER, STEPHANIE	PROF SVC	250.00
VIS, JANELLE	PROF SVC	270.00
WAGNER, SCOTT	PROF SVC	333.00
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	253.87
	FUND TOTAL	48,217.97

CAPITAL OUTLAY FUND

HALBKAT, JOHN	SUPPLIES	799.00
HARLOW'S BUS SALES, INC.	VEHICLES	90,830.96
	FUND TOTAL	91,629.96
	CHECKING ACCOUNT TOTAL	139,847.93

ENTERPRISE FUND

MG OIL COMPANY	SUPPLIES	540.93
SHS	PROF SVC	295.00
	FUND TOTAL	835.93
	CHECKING ACCOUNT TOTAL	835.93

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	
AMERICAN TIME & SIGNAL CO		SUPPLIES	164.24
ASBSD		DUES & FEES	1,730.00
ATC GROUP SERVICE, LLC DEPOSITORY		REPAIRS	1,138.00
BAN-KOE SYSTEMS, INC.		SUPPLIES	1,708.00
BAND SHOPPE		SUPPLIES	740.10
BAND TODAY		SUPPLIES	561.60
BECK ACE HARDWARE		SUPPLIES	194.00
BIG DOG DIESEL		REPAIRS	5,808.64
BLUE TARP FINANCIAL, INC.		SUPPLIES	59.12
BSN SPORTS LLC		SUPPLIES	901.71
BUHLS DRYCLEANERS & LINEN SUPPLY		LAUNDRY	1,580.00
BUREAU OF ADMINISTRATION		COMMUNICATIONS	226.79
BURNISON PLUMBING & HEATING		SUPPLIES	17,346.97
CDW GOVERNMENT, INC.		SUPPLIES	1,114.98
CITY OF HURON		UTILITIES	23,004.52
COLE PAPERS, INC.		SUPPLIES	10,388.31
CONNECTING POINT		SUPPLIES	211.42
CREATIVE PRINTING COMPANY		SUPPLIES	1,381.27
CURT'S HEATING & COOLING		REPAIRS	1,842.24
DAKOTA WATER SOFTENING INC.		SUPPLIES	14.30
DECKER EQUIPMENT		SUPPLIES	26.35
DECKER'S PEST CONTROL		PROF SVC	1,800.00
DICK BLICK COMPANY		SUPPLIES	43.68
DIETZ LAWN CARE, INC.		SUPPLIES	2,755.64
DRAMSTAD REFRIGERATION		REPAIRS	235.60
DUANE'S CARPET OUTLET, INC.		SUPPLIES	60.00
EDGENUITY INC.		SUPPLIES	5,000.00
EJ'S CLEANING		PROF SVC	1,498.50
EPCO LTD, INC		SUPPLIES	1,543.00
FARMERS CASHWAY		SUPPLIES	797.62
FARNAM'S GENUINE PARTS		SUPPLIES	942.61
FIRST CLASS DESIGN, INC.		SUPPLIES	575.00
FOREMAN SALES & SERVICE, INC.		SUPPLIES	388.63
FREEMAN, JR., RODNEY		LEGAL SERVICES	1,100.00
FULL COMPASS SYSTEM		SUPPLIES	55.82
GOLDEN WEST TECHNOLOGIES		SUPPLIES	1,012.50
GOPHER		SUPPLIES	2,199.84
GRAYSON AUTO PARTS		SUPPLIES	149.62
GYNZY		COMPUTER LICENSING	95.00
HAUFF MID-AMERICA SPORTS INC		SUPPLIES	459.00
HIGH POINT NETWORKS, LLC		SUPPLIES	2,617.00
HILLYARD/SIOUX FALLS		SUPPLIES	1,448.33
HONEYWELL, INC.		REPAIRS	6,937.04
HURD ALIGNMENT & MACHINE, INC.		SUPPLIES	200.00
HURON AREA CENTER FOR INDEPENDENCE, INC.		PROF SVC	665.76

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
HURON CLINIC FOUNDATION, LTD	PROF SVC	330.00
HURON PLAINSMAN, (THE)	PUBLICATIONS	5,949.15
HURON REGIONAL MEDICAL CENTER	PROF SVC	800.00
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	2,929.84
IMAGINE LEARNING, INC.	SUPPLIES	12,625.00
INNOVATIVE OFFICE SOLUTION	SUPPLIES	3,855.86
INTERSTATE POWER SYSTEMS INC	SUPPLIES	20,488.02
IXL LEARNING	SUPPLIES	84,295.00
J.W. PEPPER & SON, INC.	SUPPLIES	1,116.94
JIM & JAKES SPRINKLER SERVICE	REPAIRS	516.64
JOSTENS	SUPPLIES	6,325.25
KARL'S TV, AUDIO & APPLIANCE	SUPPLIES	100.00
KOR MANAGEMENT SERVICES, LLC	PROF SVC	338.75
KYBURZ CARLSON CONSTRUCTION	PROV SVC	1,559.00
LEARNING WITHOUT TEARS	SUPPLIES	23,940.00
LEWIS DRUG	SUPPLIES	58.43
M & R LAWN SHEERS	PROF SVC	1,400.00
MACK METAL SALES INC	SUPPLIES	820.00
MCGRAW-HILL EDUCATION INC	SUPPLIES	793.19
MEDCO SUPPLY CO	SUPPLIES	434.22
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	4,725.00
MIDWEST FIRE & SAFETY	FIRE SAFETY SERVICE	62.50
MISSOURI TURF PAINT	SUPPLIES	649.90
MOBY MAX	SUPPLIES	3,495.00
MUTH ELECTRIC, INC.	SUPPLIES	3,851.76
NEWEGG BUSINESS INC.	SUPPLIES	634.89
NORTH CENTRAL BUS SALES	SUPPLIES	68.89
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,994.97
NORTHWESTERN ENERGY	UTILITIES	48,217.85
OFFICE EQUIPMENT SERVICE	SUPPLIES	276.99
OFFICE PEEPS	SUPPLIES	1,346.49
ORIENTAL TRADING COMPANY	SUPPLIES	967.56
PAYDAY/PRINT SHOP (THE)	SUPPLIES	1,308.35
PLAYSCRIPTS INC.	SUPPLIES	610.58
POPLERS MUSIC INC.	SUPPLIES	1,039.40
RAYMOND OIL COMPANY	SUPPLIES	20.00
RIVERSIDE TECHNOLOGIES, INC	REPAIRS	436.00
RUNNINGS	SUPPLIES	138.90
SCHOOL MATE	SUPPLIES	265.00
SCHOOL OUTFITTERS	TECH SUPPLIES	580.77
SCHOOL SPECIALTY LLC	SUPPLIES	2,636.00
SCOTTS LOCK	SUPPLIES	1,629.50
SD FEDERAL PROPERTY	SUPPLIES	4,175.00
SDN COMMUNICATIONS	COMMUNICATIONS	1,844.64
SERVICE FIRST FIRE SPRINKLER LLC	REPAIRS	1,185.00
SHAR PRODUCTS COMPANY	SUPPLIES	107.68
SHERWIN WILLIAMS	SUPPLIES	285.60

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
SIGN SOLUTIONS	SUPPLIES	537.62
SOUTH DAKOTA STATE FAIR	SUPPLIES	104.50
SPOTLESS CLEANING	PROF SVC	3,236.00
STAPLES	SUPPLIES	4,431.33
STEFFEN, DALE	PROF SVC	810.00
TAYLOR MUSIC	SUPPLIES	3,639.63
THEMES AND VARIATIONS	SUPPLIES	174.95
TIGER ROAR	SUPPLIES	130.00
UNDER THE SUN RENTAL	SUPPLIES	197.15
UPS STORE, THE	SUPPLIES	10.50
UW-MADISON/PLACE	TRAVEL	150.00
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	253.87
WHEELCO TRUCKS & TRAILER PARTS	SUPPLIES	86.15
Fund Total:		367,713.96

Checking 1 Fund: 21 CAPITAL OUTLAY FUND

ALLIED PLUMBING & HEATING, INC.	REPAIRS	113,291.85
ASSOCIATED CONSULTING ENGINEERING, INC	PROF SVC	2,080.00
CDW GOVERNMENT, INC.	SUPPLIES	2,854.65
FIRST BOOK	SUPPLIES	84.82
FIRST CLASS DESIGN, INC.	SUPPLIES	952.00
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	6,062.99
GCC CONSOLIDATED READY MIX	SUPPLIES	112.00
GEOTEK ENGINEERING	PROF SVC	5,600.50
HOUCHEN BINDERY	TEXTBOOKS	82.50
JIM & JAKES SPRINKLER SERVICE	REPAIRS	75.74
KOCH HAZARD	PROF SVC	6,163.25
KYBURZ CARLSON CONSTRUCTION	PROV SVC	380,997.00
OFFICE EQUIPMENT SERVICE	SUPPLIES	5,995.00
OFFICE PEEPS	SUPPLIES	399.00
PENWORTHY COMPANY	SUPPLIES	312.70
QUAVER MUSIC.COM, LLC	SUPPLIES	3,360.00
RUNNINGS	SUPPLIES	1,299.99
SAVVAS LEARNING COMPANY LLC	PRINTED TEXTBOOKS	4,331.76
Fund Total:		534,055.75

Checking 1 Fund: 22 SPECIAL EDUCATION FUND

CHILDREN'S HOME SOCIETY	PROF SVC	2,779.39
CORPORATE TRANSLATION SERVICES, INC.	PROF SVC	233.76
CPI	PROF SVC	150.00
HURON EVENT CENTER	EVENT	1,223.80
LAKESHORE LEARNING MATERIALS	SUPPLIES	4,453.85
LARSON, KRISTIE	PROF SVC	3,324.00
LIGHTSPEED TECHNOLOGIES	SUPPLIES	190.00
MOVING MINDS	SUPPLIES	105.06
OFFICE EQUIPMENT SERVICE	SUPPLIES	4.95
PEOPLE'S TRANSIT	PROF SVC	150.00
PRO PT, INC.	PROF SVC	11,238.50
QUILL CORPORATION	SUPPLIES	125.14

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
SCHOOL SPECIALTY LLC	SUPPLIES	943.23	
SD FEDERAL PROPERTY	SUPPLIES	99.75	
STAPLES	SUPPLIES	999.15	
TEACHER DIRECT	SUPPLIES	516.93	
		Fund Total:	26,537.51
Checking	1	Fund: 25	BUILDING FUND
DRAMSTAD REFRIGERATION	REPAIRS	2,233.96	
		Fund Total:	2,233.96
		Checking Account Total:	930,541.18

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	4		
Checking	4	Fund: 51 FOOD SERVICE FUND	
BECK ACE HARDWARE		MISCELLANEOUS	11.56
BERNARD		FOOD	3,506.76
BEVERIDGE, COLIN		FOOD	3,720.00
CARLSONS SERVICE CENTER		SUPPLIES	311.90
CDW GOVERNMENT, INC.		SUPPLIES	1,463.04
COBORNS		FOOD	961.89
COCA COLA OF CENTRAL SD		FOOD	741.50
COLE PAPERS, INC.		PAPER/DISH/CLEANING	4,892.68
CWD-ABERDEEN		SUPPLIES	2,009.81
DAKOTA WATER SOFTENING INC.		WATER SERVICE	135.30
DESIGN SPECIALTIES, INC		MISC UTENSIL	335.00
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	586.28
EAST SIDE JERSEY DAIRY, INC		FOOD	4,636.35
ECOLAB		CLEANING SUPPLIES	17.50
GLANZER, DESIREE		REFUND	100.00
GRP PLUMBING		REPAIRS	1,830.11
KOERNER, JAYLIN		REFUND	54.30
MUTH ELECTRIC, INC		REPAIR/MAINTENANCE	356.91
NATURESEAL, INC.		FOOD	1,661.96
PB SPORTS		SUPPLIES	1,074.00
REILLY, AMANDA		SUPPLIES	104.22
REINHART INSTITUTIONAL FOODS		SUPPLIES	50,994.02
SAWVELL, KARLA		IN DIST TRAVEL	89.46
SHERWIN WILLIAMS		REPAIRS	21.16
		Fund Total:	79,615.71
		Checking Account Total:	79,615.71

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	5		
Checking	5	Fund: 53 ENTERPRISE FUND	
BIMBO BAKERIES USA		FOOD	68.10
COCA COLA OF CENTRAL SD		FOOD	2,175.41
CWD-ABERDEEN		SUPPLIES	131.43
DONUT SHOPPE		FOOD	44.00
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	105.57
JOHNSON, KELLY		IN DIST TRAVEL	32.62
REINHART INSTITUTIONAL FOODS		SUPPLIES	1,144.26
		Fund Total:	3,701.39
		Checking Account Total:	3,701.39

<u>GROSS PAYROLL</u>	
INSTRUCTIONAL	50,436.38
SUPPORT SERVICES	281,665.71
COMMUNITY SERVICES	74.57
CO-CURRICULAR	5,804.00
SPECIAL SERVICES	34,852.21
FOOD SERVICE	23,929.95
ENTERPRISE FUND	4,332.26
TOTAL GROSS PAYROLL FOR AUGUST 2021	401,095.08

<u>BENEFITS</u>	
SOCIAL SECURITY	29,321.75
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	54,025.89
SOUTH DAKOTA RETIREMENT	22,973.90
TOTAL BENEFITS FOR AUGUST 2021	106,321.54

Attachment “B”

Imprest Account Check Register

09/09/2021 11:26 AM

User ID: PLB

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
81242	08/11/2021				014394	LUKE BUNKE	120.00
81243	08/11/2021				013175	CENTURY LINK	616.44
81244	08/11/2021				002075	CHESTERMAN COMPANY	38.10
81245	08/11/2021				011051	BRANDI FITZGERALD	287.54
81246	08/11/2021				015085	TIM GOLDAMMER	110.00
81247	08/11/2021				012681	KARI HINKER	361.25
81248	08/11/2021				014004	DOUG LUTZ	142.60
81249	08/11/2021				010228	BARB NICHOLAS	48.00
81250	08/11/2021				014498	MICHAEL OPP	194.76
81251	08/11/2021				010238	PEGGY PODHRADSKY	67.03
81252	08/11/2021				007194	QUADIENT FINANCE USA, INC.	2,000.00
81253	08/11/2021				010005	RAMKOTA HOTEL - PIERRE	77.00
81254	08/11/2021				010124	TERRY ROTERT	115.44
81255	08/11/2021				014924	JEFF SAHLI	110.00
81256	08/11/2021				013719	DAN THIELSEN	174.52
81257	08/11/2021				012806	TIM VAN BERKUM	105.84
81258	08/11/2021				015043	TATYM ZINS	281.20
81259	08/16/2021				013737	TIM BALTZER	161.76
81260	08/16/2021				010947	DIV OF CRIMINAL INVESTIGATION	43.25
81261	08/16/2021				013723	TOM HILSENDEGER	148.16
81262	08/16/2021				013723	TOM HILSENDEGER	168.16
81263	08/16/2021				014176	JOLENE KONECHNE	48.17
81264	08/16/2021				014004	DOUG LUTZ	142.60
81265	08/16/2021				014003	GUY MCNEELY	261.72
81266	08/16/2021				010080	NATIONAL SPEECH & DEBATE ASSOC	149.00
81267	08/16/2021				014498	MICHAEL OPP	120.00
81268	08/16/2021				010850	LINDA PIETZ	38.34
81269	08/16/2021				014924	JEFF SAHLI	130.00
81270	08/16/2021				014996	KRAIG STEINHOFF	3,737.64
81271	08/16/2021				013719	DAN THIELSEN	194.52
81272	08/16/2021				015084	ANDREW ULVESTAD	45.00
81273	08/16/2021				015084	ANDREW ULVESTAD	65.00
81274	08/16/2021				015084	ANDREW ULVESTAD	130.00
81275	08/16/2021				014579	PATRICIA WEHRMANN	265.42
81276	08/19/2021				004887	INSTRUMENTALIST AWARDS LLC	73.00
81277	08/19/2021				013799	OH MEE KRUSE	1,650.00
81278	08/19/2021				010093	NORTHERN SD DEBATE DISTRICT	125.00
81279	08/19/2021				012498	US BANK VOYAGER FLEET SYSTEMS	51.24
81280	08/19/2021				011758	WALMART	139.92
81281	08/20/2021				010947	DIV OF CRIMINAL INVESTIGATION	86.50
81282	08/20/2021				015088	SAMMIE JOHNSON	25.00
81283	08/20/2021				014217	RALEIGH LARSON	190.68
81284	08/20/2021				014088	MADISON HIGH SCHOOL	75.00
81285	08/20/2021				011503	TRI-STATE BAND FESTIVAL	75.00
81312	08/26/2021				011834	BIG SIOUX REVIEW	100.00
81313	08/26/2021				013544	GARRET BISCHOFF	105.84
81314	08/26/2021				014012	HEARTLAND TRAINING	150.00
81315	08/26/2021				006242	MIDCONTINENT COMMUNICATIONS	1,310.00
81316	08/26/2021				015090	TIGER QUARTERBACK CLUB	240.00
81317	08/31/2021				014929	GRANT CARLSON	130.00
81318	08/31/2021				013732	BRENDA GRIPENTROG	110.00
81319	08/31/2021				014763	CAMERON HENDRICKS	120.00
81320	08/31/2021				013721	LOUIS HESLER	130.00
81321	08/31/2021				014192	LISA JOHNSON	186.44
81322	08/31/2021				014197	MICHAEL KERVIN	183.00
81323	08/31/2021				011231	SD MOTOR VEHICLE DIVISION	15.00
81324	09/01/2021				014765	BD PERFORMING ARTS	200.00
81325	09/01/2021				013175	CENTURY LINK	750.04

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>		
81326	09/01/2021				013175	CENTURY LINK	161.69		
81327	09/01/2021				012288	JOHN HALBKAT	531.54		
81328	09/01/2021				014802	AARON MUDGE	110.00		
81329	09/01/2021				010124	TERRY ROTERT	34.06		
81330	09/01/2021				014939	GREGG THOMPSON	90.00		
81331	09/01/2021				014428	LAURIE THOMPSON	191.64		
81332	09/07/2021				010383	GODFATHER'S PIZZA	149.44		
81333	09/07/2021				015092	BRANDON KUSLER	125.00		
81334	09/07/2021				013606	DAWN MCINROY	191.64		
81335	09/07/2021				015093	JOSH STEINWANDT	125.00		
81336	09/07/2021				010862	TIM STEINWANDT	125.00		
81337	09/07/2021				012212	SCOTT WAGNER	90.00		
81338	09/07/2021				011980	MARTY WEISMANTEL	217.40		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	19,062.53
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	19,062.53
Grand Total:						Void Total:	0.00	Total without Voids:	19,062.53

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
9799	08/03/2021				002144	COBORNS INC	15.72
9800	08/03/2021				014993	HEALY AWARDS, INC.	368.69
9801	08/03/2021		X	08/11/2021	011462	HURON PARKS & REC DEPARTMENT	525.00
9802	08/03/2021				007189	PB SPORTS	332.28
9803	08/03/2021				014270	SHELLY SIEMONSMA	30.00
9804	08/06/2021				015083	BLOSSOM	389.56
9805	08/06/2021				014716	LYNNE HANTEN	300.00
9806	08/06/2021				011462	HURON PARKS & REC DEPARTMENT	400.00
9807	08/06/2021				014604	REBECCA SADLER	200.00
9808	08/06/2021				014039	HEATHER SIEH	152.32
9809	08/06/2021				015063	SANTOS BARTOLON & MITCHELL TECHNICAL	250.00
9810	08/06/2021				014703	KARLIE BIGELOW & UNIVERSITY OF NORTHWESTERN	600.00
9811	08/06/2021				015056	BROOKLYN BOETEL & DAKOTA WESLEYAN UNIV	1,100.00
9812	08/06/2021				013134	TENLEY BUDDENHAGEN & UNIV OF JAMESTOWN	500.00
9813	08/06/2021				014720	SEBASTIAN CARDONA & MITCHELL TECH COLLEGE	500.00
9814	08/06/2021				015055	TRISTAN CARDONA & MITCHELL TECHNICAL	500.00
9815	08/06/2021		X	08/26/2021	015054	PLAR PLO CLAY & UNIVERSITY OF SD	600.00
9816	08/06/2021		X	08/31/2021	015081	CAILEY COSS & SD STATE UNIVERSITY	2,100.00
9817	08/06/2021				015053	GUILLERMO DUBON & DAKOTA STATE UNIV	750.00
9818	08/06/2021				015061	DANCI DUNKELBERGER & NORTHER STATE UNIV	500.00
9819	08/06/2021				015072	LEXY GILBERT & SOUTHWEST MN STATE UNIV	550.00
9820	08/06/2021				015065	ELIAS GUTIERREZ & MITCHELL TECHNICAL	250.00
9821	08/06/2021				014854	REGAN HAMILTON & SDSU	350.00
9822	08/06/2021				015048	AUGUSTINE HENDRICKSON & MITCHELL TECHNICAL	1,700.00
9823	08/06/2021				015076	REILLY HOOPS & SD STATE UNIVERSITY	200.00
9824	08/06/2021				015066	ELLE HOOPS & UNIVERSITY OF SD	400.00
9825	08/06/2021				015050	PAW LER HTOO & MITCHELL TECHNICAL	1,000.00
9826	08/06/2021				014723	MATTIE HUBER & SD SATE UNIVERSITY	125.00
9827	08/06/2021				014705	JAMEE KATTNER & SDSU	350.00
9828	08/06/2021				014357	MAXWELL KRETSCHMAR & UNIV OF MINNESOTA	200.00
9829	08/06/2021				014704	ANNA KRUSE & UNIV OF MN - TWIN CITIES	300.00
9830	08/06/2021				014361	TYSON LIEN & NORTHERN STATE UNIV	250.00
9831	08/06/2021				015057	EMMA LITTLEFIELD & DAKOTA WESLEYAN UNIV	1,060.00
9832	08/06/2021				014701	NATHANIEL LYON & UNIV OF MN - MOOREHEAD	125.00
9833	08/06/2021				015052	TANNER MARONE & LAKE AREA TECHNICAL	750.00
9834	08/06/2021				015067	MARIAH MILLER & SD STATE UNIVERSITY	250.00
9835	08/06/2021				014365	HANNAH MOEDING & LAKE AREA TECHNICAL	600.00
9836	08/06/2021				015078	EH MOO & DAKOTA STATE UNIV	125.00
9837	08/06/2021				015074	MIKENA MOORE & UNIV OF SOUTHERN CALIFORNIA	300.00
9838	08/06/2021				015077	HAYLEE PETERSON & MSU-MOOREHEAD	200.00
9839	08/06/2021				015070	LEAH PYLE & SOUTHEAST TECHNICAL	250.00
9840	08/06/2021				013710	LIBBY ROUNDS & UNIVERSITY OF SD	200.00
9841	08/06/2021				014372	AUDREY RUBISH & UNIVERSITY OF ND	650.00
9842	08/06/2021				015059	KAISER RUTH-STYER & LAKE AREA TECHNICAL	700.00
9843	08/06/2021				014930	AUBREY RUTLEDGE & UNIV OF MN - TWIN CITIES	200.00
9844	08/06/2021				015051	HEI SAY & NORTHERN STATE UNIV	1,100.00
9845	08/06/2021				015080	DERRICK SIEMONSMA & DAKOTA STATE UNIV	125.00
9846	08/06/2021				013161	WILL SMITH & LAKE AREA TECHNICAL	250.00

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
9847	08/06/2021		X	08/24/2021	015064	MU MU SOE & HCC/NORTHERN STATE	700.00		
9848	08/06/2021				015068	JUAN URENA & UNIVERSITY OF SD	250.00		
9849	08/06/2021				014700	CASSANDRA VALER & SD STATE UNIVERSITY	1,350.00		
9850	08/06/2021				015071	TORREY VANBERKUM & LAKE AREA TECHNICAL	550.00		
9851	08/06/2021				015073	LAY KPAW WAH & MITCHELL TECHNICAL	150.00		
9852	08/06/2021				015049	SHEE WAH & MITCHELL TECHNICAL	1,000.00		
9853	08/06/2021				015060	ELIZABETH WILLEMSEN & SD STATE UNIVERSITY	300.00		
9854	08/06/2021				015079	PEYTON WILLIAMS-MORRISON & UNIV OF SD	125.00		
9855	08/06/2021				015058	KIMBERLY YANES & SD STATE UNIVERSITY	600.00		
9856	08/06/2021				015062	LE YANG & LEHIGH UNIVERSITY	300.00		
9857	08/06/2021		X	08/11/2021	015069	MARIA MANTILLA ZUNIGA & DAKOTA WESLYAN UNIV	250.00		
9858	08/11/2021				001462	BAND SHOPPE	237.65		
9859	08/11/2021				011694	PEGGY HEINZ	40.71		
9860	08/11/2021				005947	GLENN MARTINSON	21.29		
9861	08/11/2021				006274	MEDCO SUPPLY CO	421.63		
9862	08/11/2021				015069	MARIA MANTILLA ZUNIGA & DAKOTA WESLYAN UNIV	250.00		
9863	08/13/2021				002144	COBORNS INC	86.59		
9864	08/13/2021				011462	HURON PARKS & REC DEPARTMENT	240.00		
9865	08/20/2021				011339	ANGIE BOETEL	28.94		
9866	08/20/2021				015086	LEADING EDGE FUNDRAISING	332.40		
9867	08/20/2021				015087	MORLEY ATHLETIC SUPPLY CO., INC	2,355.69		
9868	08/20/2021				007968	SLUMBERLAND FURNITURE	1,849.97		
9869	08/26/2021				010380	MIKE CARDA	81.46		
9870	08/26/2021				015054	PLAR PLO CLAY & UNIVERSITY OF SD	600.00		
9871	08/26/2021				002144	COBORNS INC	84.51		
9872	08/26/2021				002230	CREATIVE PRINTING COMPANY	120.60		
9873	08/26/2021				015072	LEXY GILBERT & SOUTHWEST MN STATE UNIV	500.00		
9874	08/26/2021				014361	TYSON LIEN & NORTHERN STATE UNIV	500.00		
9875	08/26/2021				015089	JOYCE MARAS	212.91		
9876	08/26/2021				007189	PB SPORTS	1,978.70		
9877	08/26/2021				015064	MU MU SOE & HCC/NORTHERN STATE	700.00		
9878	08/26/2021				014041	STUDENT TREASURES LLC	995.00		
9879	08/31/2021				010380	MIKE CARDA	922.95		
9880	08/31/2021				014981	MATT GOTH	1,850.00		
9881	08/31/2021				015091	LEGEND FITNESS	3,640.77		
9882	08/31/2021				011945	LOGAN LUXURY THEATRES CORP	118.25		
9883	08/31/2021				007189	PB SPORTS	2,180.06		
9884	08/31/2021				013133	MIKE RADKE	370.00		
9885	08/31/2021				014774	CALLEE WACHTER	53.23		
Check Type Total:			Check			Void Total:	4,175.00	Total without Voids:	44,846.88
Checking Account Total:			7			Void Total:	4,175.00	Total without Voids:	44,846.88
Grand Total:						Void Total:	4,175.00	Total without Voids:	44,846.88

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

August-2021

American Bank & Trust

<u>BALANCE</u>	7/31/2021	<u>HEALTH</u>	<u>Life</u>	<u>OPT. LIFE</u>	<u>FLEX</u>	<u>Flex Fee</u>	<u>BALANCE</u>
		163,035.06	65.33	389.64	21,550.62	6,377.17	191,417.82
<u>RECEIPTS</u>							
Premiums		227,031.36					
2020 Flex Refund							
Flex					8,251.15	389.50	
Life			1,490.21				
Loan							
Interest		108.50					
Optional Life				672.18			
TOTAL RECEIPTS		227,139.86	1,490.21	672.18	8,251.15	389.50	237,942.90
<u>DISBURSEMENTS</u>							
ASBSD - health		300,452.83					
Flex Claims					7,625.37		
Flex Fee						384.75	
Flex Initial Fund							
Life			1,490.21				
Optional Life				861.71			
TOTAL DISBURSEMENTS		300,452.83	1,490.21	861.71	7,625.37	384.75	310,814.87
<u>BALANCE</u>	8/31/2021	89,722.09	65.33	200.11	22,176.40	6,381.92	0.00
							<u>118,545.85</u>
							118,545.85

HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS

August 2021

MIDDLE SCHOOL ACCOUNTS					
Library	\$ 235.66	\$ -	\$ -	\$ 235.66	
Student Council	\$ 8,670.42	\$ -	\$ 995.00	\$ 7,675.42	
Vocal	\$ 915.68	\$ -	\$ -	\$ 915.68	
Industrial Technology/FACS	\$ 1,478.55	\$ -	\$ -	\$ 1,478.55	
Band Club	\$ 4,112.41	\$ -	\$ -	\$ 4,112.41	
MS Parent Advisory Council	\$ 6,413.16	\$ -	\$ -	\$ 6,413.16	
Munce's Math Night	\$ 20.63	\$ -	\$ -	\$ 20.63	
Middle School Teachers	\$ 1,188.81	\$ -	\$ -	\$ 1,188.81	
Destination Imagination	\$ 15,441.74	\$ -	\$ 171.48	\$ 15,270.26	
Kindness Club	\$ 2,184.43	\$ -	\$ 152.32	\$ 2,032.11	
MS Quiz Bowl	\$ -	\$ -	\$ -	\$ -	
MS Orchestra	\$ 2,917.58	\$ -	\$ -	\$ 2,917.58	
TOTAL MIDDLE SCHOOL	\$ 43,579.07	\$ -	\$ 1,318.80	\$ 42,260.27	
ATHLETIC CLUBS					
High School Football	\$ 11,409.54	\$ 12,579.00	\$ 10,377.26	\$ 13,611.28	
High School Volleyball	\$ 1,665.36	\$ 11,454.00	\$ 1,674.30	\$ 11,445.06	
High School Gymnastics	\$ 1,418.70	\$ -	\$ 500.00	\$ 918.70	
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	\$ 150.00	\$ 2,220.00	\$ 8,224.12	
Cross Country	\$ 1,272.56	\$ -	\$ 323.76	\$ 948.80	
Girl's Soccer	\$ 243.62	\$ -	\$ -	\$ 243.62	
Boy's Tennis	\$ 145.67	\$ 45.00	\$ -	\$ 190.67	
Sideline Cheerleaders	\$ 726.13	\$ -	\$ -	\$ 726.13	
Cheer/Dance	\$ 2,562.35	\$ 248.00	\$ 120.60	\$ 2,689.75	
Power Lifting	\$ 90.25	\$ -	\$ -	\$ 90.25	
TOTAL ATHLETIC CLUBS	\$ 32,716.21	\$ 24,476.00	\$ 15,215.92	\$ 41,976.29	
OTHER DISTRICT ACCOUNTS					
Administrators	\$ 725.45	\$ -	\$ 30.00	\$ 695.45	
SPED Accounts	\$ 10,253.30	\$ -	\$ -	\$ 10,253.30	
Buchanan Elementary	\$ 15,817.49	\$ -	\$ 40.71	\$ 15,776.78	
Madison PTO	\$ 2,864.56	\$ -	\$ 439.79	\$ 2,424.77	
Washington Elementary	\$ 4,825.09	\$ -	\$ 212.91	\$ 4,612.18	
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	\$ 358.08	\$ 194.12	\$ -	\$ 552.20	
TOTAL OTHER ACCOUNTS	\$ 47,388.67	\$ 194.12	\$ 723.41	\$ 46,859.38	
MONTH TO DATE	\$ 276,202.62	\$ 54,179.63	\$ 48,646.88	\$ 281,735.37	

<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	5,362,938.61	(21,796.59)	5,341,142.02
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	8,022.09	(1,723.92)	6,298.17
10 140	DUE FROM STATE GOVERNMENT	592,938.90	(210,873.78)	382,065.12
10 192	PREPAID WORKERS COMP. EXP.	58,867.39	(4,489.34)	54,378.05
	Current Assets Subtotal:	8,231,045.42	(238,883.63)	7,992,161.79
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	22,046,000.00	0.00	22,046,000.00
10 392	LESS: REVENUE RECEIVED	(1,237,188.83)	(1,324,165.71)	(2,561,354.54)
	Other Assets Subtotal:	20,808,811.17	(1,324,165.71)	19,484,645.46
Total Assets and Deferred Outflows of Resources:		29,039,856.59	(1,563,049.34)	27,476,807.25
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	176,206.41	191,507.55	367,713.96
10 404	CONTRACTS PAYABLE	683,152.06	(683,152.06)	0.00
10 415	AMOUNT HELD FOR OTHERS	0.00	0.00	0.00
10 451	FICA TAX	0.00	0.00	0.00
10 452	RETIREMENT PAYABLE	0.00	0.00	0.00
10 453	HEALTH INS. PAYABLE	0.00	0.00	0.00
10 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
10 456	PR DEDUCTION-TSA	0.00	0.00	0.00
10 457	MISC DEDUCTS PAYABLE	205,851.26	(200,690.22)	5,161.04
10 458	LIFE PAYABLE	0.00	0.00	0.00
10 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
10 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
10 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	1,065,209.73	(692,334.73)	372,875.00
<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	(43,901.60)	26,738.89	(17,162.71)
10 690	BUDGETED EXPENDITURES	22,600,000.00	0.00	22,600,000.00
10 692	LESS: EXPENDITURES TO DATE	(1,004,676.64)	(870,714.61)	(1,875,391.25)
10 694	LESS: ENCUMBRANCE COMMITMENTS	43,901.60	(26,738.89)	17,162.71
	Other Liabilities Subtotal:	21,595,323.36	(870,714.61)	20,724,608.75

<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)	(554,000.00)	0.00	(554,000.00)
10 760	UNASSIGNED	4,758,625.07	0.00	4,758,625.07
	Fund Balance Subtotal:	<u>4,204,625.07</u>	<u>0.00</u>	<u>4,204,625.07</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>29,039,856.59</u>	<u>(1,563,049.34)</u>	<u>27,476,807.25</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	3,192,167.95	(493,414.87)	2,698,753.08
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
21 140	DUE FROM STATE GOVERNMENT	559,271.35	0.00	559,271.35
	Current Assets Subtotal:	<u>5,498,640.01</u>	<u>(493,414.87)</u>	<u>5,005,225.14</u>
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	6,499,000.00	0.00	6,499,000.00
21 392	LESS: REVENUE RECEIVED	(33,133.97)	(12,662.08)	(45,796.05)
	Other Assets Subtotal:	<u>6,465,866.03</u>	<u>(12,662.08)</u>	<u>6,453,203.95</u>
Total Assets and Deferred Outflows of Resources:		<u>11,964,506.04</u>	<u>(506,076.95)</u>	<u>11,458,429.09</u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	414,379.96	119,675.79	534,055.75
	Current Liabilities Subtotal:	<u>414,379.96</u>	<u>119,675.79</u>	<u>534,055.75</u>
<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:	<u>1,747,200.71</u>	<u>0.00</u>	<u>1,747,200.71</u>
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	(267,876.90)	21,869.70	(246,007.20)
21 690	BUDGETED EXPENDITURES	7,830,000.00	0.00	7,830,000.00
21 692	LESS: EXPENDITURES TO DATE	(790,006.84)	(625,752.74)	(1,415,759.58)
21 694	LESS: ENCUMBRANCE COMMITMENTS	267,876.90	(21,869.70)	246,007.20
	Other Liabilities Subtotal:	<u>7,039,993.16</u>	<u>(625,752.74)</u>	<u>6,414,240.42</u>
<u>Fund Balance</u>				
21 723	CAPITAL OUTLAY	4,093,932.21	0.00	4,093,932.21
21 752	BUDGETED SURPLUS (DEFICIT)	(1,331,000.00)	0.00	(1,331,000.00)
	Fund Balance Subtotal:	<u>2,762,932.21</u>	<u>0.00</u>	<u>2,762,932.21</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>11,964,506.04</u>	<u>(506,076.95)</u>	<u>11,458,429.09</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 SPECIAL EDUCATION FUND				
<u>Current Assets</u>				
22 101	CASH IN BANK	1,273,900.40	(34,644.65)	1,239,255.75
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	459.21	0.00	459.21
22 192	PREPAID EXPENSES	11,465.82	(542.35)	10,923.47
	Current Assets Subtotal:	2,331,590.71	(35,187.00)	2,296,403.71
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	5,333,000.00	0.00	5,333,000.00
22 392	LESS: REVENUE RECEIVED	(213,488.74)	(201,281.45)	(414,770.19)
	Other Assets Subtotal:	5,119,511.26	(201,281.45)	4,918,229.81
Total Assets and Deferred Outflows of Resources:		7,451,101.97	(236,468.45)	7,214,633.52
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	25,867.40	670.11	26,537.51
22 404	CONTRACTS PAYABLE	130,933.80	(130,933.80)	0.00
22 451	FICA TAX	0.00	0.00	0.00
22 452	RETIREMENT PAYABLE	0.00	0.00	0.00
22 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
22 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
22 456	PR DEDUCTION-TSA	0.00	0.00	0.00
22 457	MISC DEDUCTS PAYABLE	38,396.19	(37,283.95)	1,112.24
22 458	LIFE PAYABLE	0.00	0.00	0.00
22 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
22 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
22 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	195,197.39	(167,547.64)	27,649.75
<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	(2,263.75)	2,249.48	(14.27)
22 690	BUDGETED EXPENDITURES	5,333,000.00	0.00	5,333,000.00
22 692	LESS: EXPENDITURES TO DATE	(51,061.19)	(68,920.81)	(119,982.00)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,263.75	(2,249.48)	14.27
	Other Liabilities Subtotal:	5,281,938.81	(68,920.81)	5,213,018.00
<u>Fund Balance</u>				
22 724	SPECIAL EDUCATION	928,200.49	0.00	928,200.49
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:	928,200.49	0.00	928,200.49
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	7,451,101.97	(236,468.45)	7,214,633.52

<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	(616.74)	4,329.53
	Current Assets Subtotal:	<u>4,946.27</u>	<u>(616.74)</u>	<u>4,329.53</u>
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	0.00	(46.25)	(46.25)
	Other Assets Subtotal:	<u>5,000.00</u>	<u>(46.25)</u>	<u>4,953.75</u>
Total Assets and Deferred Outflows of Resources:		<u>9,946.27</u>	<u>(662.99)</u>	<u>9,283.28</u>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	662.99	1,570.97	2,233.96
	Current Liabilities Subtotal:	<u>662.99</u>	<u>1,570.97</u>	<u>2,233.96</u>
<u>Other Liabilities</u>				
25 690	BUDGETED EXPENDITURES	5,000.00	0.00	5,000.00
25 692	LESS: EXPENDITURES TO DATE	(662.99)	(2,233.96)	(2,896.95)
	Other Liabilities Subtotal:	<u>4,337.01</u>	<u>(2,233.96)</u>	<u>2,103.05</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>9,946.27</u>	<u>(662.99)</u>	<u>9,283.28</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	392,611.95	4,895.75	397,507.70
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:	16,743,119.33	4,895.75	16,748,015.08
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(12,905.65)	(4,895.75)	(17,801.40)
	Other Assets Subtotal:	1,410,094.35	(4,895.75)	1,405,198.60
	Total Assets and Deferred Outflows of Resources:	18,153,213.68	0.00	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	1,423,000.00	0.00	1,423,000.00
	Other Liabilities Subtotal:	1,423,000.00	0.00	1,423,000.00
<u>Fund Balance</u>				
32 721	DEBT SERVICE	16,068,392.82	0.00	16,068,392.82
32 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	16,068,392.82	0.00	16,068,392.82
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	18,153,213.68	0.00	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	547,968.33	79,838.96	627,807.29
51 102	PETTY CASH	414.91	0.00	414.91
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	10,842.24	(249.35)	10,592.89
51 130	DUE FROM OTHER FUND	0.02	0.00	0.02
51 140	DUE FROM FED.GOVERNMENT	0.13	(36,223.83)	(36,223.70)
51 170	INVENTORY-SUPPLIES/PAPER	13,404.72	7,050.08	20,454.80
51 171	FOOD INVENTORY	58,317.46	64,498.38	122,815.84
51 172	COMMODITIES INVENTORY	4,015.60	0.00	4,015.60
51 192	PREPAID EXP-WORKMEN COMP.	11,579.16	(363.79)	11,215.37
	Current Assets Subtotal:	647,347.57	114,550.45	761,898.02
<u>Long-term Assets</u>				
51 204	EQUIPMENT-LOCAL FUNDS	621,528.05	1,830.11	623,358.16
51 205	EQUIPMENT-FED.ASSISTANCE	39,142.46	0.00	39,142.46
51 208	ACCUM DEPR-LOCAL FUNDS	(446,665.86)	0.00	(446,665.86)
51 209	ACCUM DEPR-FEDERAL	(15,618.74)	0.00	(15,618.74)
	Long-term Assets Subtotal:	198,385.91	1,830.11	200,216.02
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,745,000.00	0.00	1,745,000.00
51 392	LESS: REVENUE RECEIVED	(496.41)	(85,413.25)	(85,909.66)
	Other Assets Subtotal:	1,744,503.59	(85,413.25)	1,659,090.34
Total Assets and Deferred Outflows of Resources:		2,590,237.07	30,967.31	2,621,204.38
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	15,593.11	64,688.25	80,281.36
51 404	CONTRACTS PAYABLE	13,588.04	0.00	13,588.04
51 450	WITHHOLDING TAXES	956.84	0.00	956.84
51 451	FICA TAX	82.64	0.00	82.64
51 452	RETIREMENT PAYABLE	747.15	0.00	747.15
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
	Current Liabilities Subtotal:	31,071.47	64,688.25	95,759.72
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	50,239.89	4,905.75	55,145.64
51 504	ACCRUED LEAVE PAYABLE	11,322.62	0.00	11,322.62
	Long-term Liabilities Subtotal:	61,562.51	4,905.75	66,468.26
<u>Other Liabilities</u>				

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
51 690	BUDGETED EXPENDITURES	1,745,000.00	0.00	1,745,000.00
51 692	LESS: EXPENDITURES TO DATE	(27,707.65)	(38,626.69)	(66,334.34)
	Other Liabilities Subtotal:	<u>1,717,292.35</u>	<u>(38,626.69)</u>	<u>1,678,665.66</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	79,459.04	0.00	79,459.04
51 708	UNRESTRICTED NET ASSETS	700,851.70	0.00	700,851.70
	Fund Balance Subtotal:	<u>780,310.74</u>	<u>0.00</u>	<u>780,310.74</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u><u>2,590,237.07</u></u>	<u><u>30,967.31</u></u>	<u><u>2,621,204.38</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	177,320.72	(3,024.90)	174,295.82
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 170	KITHCEN SUPPLY-PAPER	1,083.26	53.42	1,136.68
53 171	FOOD INVENTORY	4,672.72	3,542.40	8,215.12
53 192	PREPAID EXP-WORKMEN COMP.	1,275.37	(13.94)	1,261.43
	Current Assets Subtotal:	<u>187,613.07</u>	<u>556.98</u>	<u>188,170.05</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	183,000.00	0.00	183,000.00
53 392	LESS: REVENUE RECEIVED	(123.72)	(3,630.82)	(3,754.54)
	Other Assets Subtotal:	<u>182,876.28</u>	<u>(3,630.82)</u>	<u>179,245.46</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>388,579.56</u></u>	<u><u>(3,073.84)</u></u>	<u><u>385,505.72</u></u>
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	0.00	3,701.39	3,701.39
53 404	CONTRACTS PAYABLE	690.71	0.00	690.71
53 451	FICA TAX	53.05	0.00	53.05
53 452	RETIREMENT PAYABLE	889.16	(851.24)	37.92
	Current Liabilities Subtotal:	<u>1,632.92</u>	<u>2,850.15</u>	<u>4,483.07</u>
<u>Other Liabilities</u>				
53 690	BUDGETED EXPENDITURES	183,000.00	0.00	183,000.00
53 692	LESS: EXPENDITURES TO DATE	(19,808.45)	(5,923.99)	(25,732.44)
	Other Liabilities Subtotal:	<u>163,191.55</u>	<u>(5,923.99)</u>	<u>157,267.56</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><u>388,579.56</u></u>	<u><u>(3,073.84)</u></u>	<u><u>385,505.72</u></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	276,202.62	5,532.75	281,735.37
	Current Assets Subtotal:	<u>276,202.62</u>	<u>5,532.75</u>	<u>281,735.37</u>
<u>Other Assets</u>				
71 392	Less Rev	(7,443.88)	(50,529.63)	(57,973.51)
	Other Assets Subtotal:	<u>(7,443.88)</u>	<u>(50,529.63)</u>	<u>(57,973.51)</u>
Total Assets and Deferred Outflows of Resources:		<u>268,758.74</u>	<u>(44,996.88)</u>	<u>223,761.86</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	(9,076.51)	(44,996.88)	(54,073.39)
	Other Liabilities Subtotal:	<u>(9,076.51)</u>	<u>(44,996.88)</u>	<u>(54,073.39)</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>268,758.74</u>	<u>(44,996.88)</u>	<u>223,761.86</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	51,479,047.77	0.00	51,479,047.77
90 203	IMPROVEMENTS OTHER THAN BLDG	5,264,987.78	0.00	5,264,987.78
90 204	EQUIPMENT-LOCAL	6,879,431.03	0.00	6,879,431.03
90 205	EQUIPMENT-FEDERAL ASSIST.	459,749.71	0.00	459,749.71
90 206	CONSTRUCTION IN PROGRESS	153,642.35	0.00	153,642.35
90 208	ACCUM DEPRECIATION-LOCAL	(4,561,280.59)	0.00	(4,561,280.59)
90 209	ACCUM DEPR-FEDERAL	(259,976.32)	0.00	(259,976.32)
90 210	ACCUM DEPR-BUILDINGS	(12,076,341.01)	0.00	(12,076,341.01)
90 211	ACCUM DEPR-IMPROVEMENTS	(3,613,677.81)	0.00	(3,613,677.81)
	Long-term Assets Subtotal:	<u>44,833,228.91</u>	<u>0.00</u>	<u>44,833,228.91</u>
Total Assets and Deferred Outflows of Resources:		<u>44,833,228.91</u>	<u>0.00</u>	<u>44,833,228.91</u>
<u>Fund Balance</u>				
90 706	RETAINED EARNINGS RESERVED FOR	44,833,228.91	0.00	44,833,228.91
	Fund Balance Subtotal:	<u>44,833,228.91</u>	<u>0.00</u>	<u>44,833,228.91</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>44,833,228.91</u>	<u>0.00</u>	<u>44,833,228.91</u>

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10	GENERAL FUND					
10 1110	AD VALOREM TAXES	4,655,000.00	18,796.92	64,334.17	1.38	4,590,665.83
10 1111	MOBILE HOME TAXES	46,000.00	262.23	796.58	1.73	45,203.42
10 1120	PRIOR YEARS TAX	80,000.00	2,841.00	13,559.90	16.95	66,440.10
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	556.94	2,109.71	14.06	12,890.29
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	13,556.21	28,348.09	56.70	21,651.91
10 1710	ADMISSIONS	80,000.00	2,803.75	2,803.75	3.50	77,196.25
10 1790	OTHER ACTIVITY INCOME	20,000.00	240.00	2,884.92	14.42	17,115.08
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	15.00	35.00	1.75	1,965.00
10 1910	RENTALS	40,000.00	1,725.00	2,975.00	7.44	37,025.00
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	100.00	100.00	2.00	4,900.00
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	1,357.69	1,803.34	3.61	48,196.66
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	0.00	130.00	2.17	5,870.00
10 1994	YEARBOOK SALES	5,000.00	25.00	30.00	0.60	4,970.00
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	0.00	0.00	3,000.00
10 1996	ARENA SPONSORSHIPS	50,000.00	10,238.75	10,770.00	21.54	39,230.00
10 1997	iPAD INSURANCE FEE	25,000.00	135.00	353.00	1.41	24,647.00
10 2110	COUNTY APPORTIONMENT	240,000.00	17,419.38	35,871.24	14.95	204,128.76
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	2,280,714.00	17.04	11,101,286.00
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	2,863.00	2,863.00	1.91	147,137.00
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	110,872.84	110,872.84	221.75	(60,872.84)

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10	GENERAL FUND	22,046,000.00	1,324,165.71	2,561,354.54	11.62	19,484,645.46
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	3,759,000.00	10,464.46	37,637.18	1.00	3,721,362.82
21 1111	MOBILE HOME TAXES	25,000.00	225.21	568.27	2.27	24,431.73
21 1120	PRIOR YEARS TAX	40,000.00	1,659.32	6,451.24	16.13	33,548.76
21 1190	PENALTIES & INTEREST	10,000.00	313.09	1,139.36	11.39	8,860.64
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	12,662.08	45,796.05	0.70	6,453,203.95
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	2,006,000.00	6,262.26	22,522.13	1.12	1,983,477.87
22 1111	MOBILE HOME TAXES	17,000.00	136.06	341.38	2.01	16,658.62
22 1120	PRIOR YEARS TAX	20,000.00	1,060.21	4,119.24	20.60	15,880.76
22 1190	PENALTIES & INTEREST	6,000.00	191.07	649.21	10.82	5,350.79
22 1972	MEDICAID	148,000.00	406.85	406.85	0.27	147,593.15
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	0.00	0.00	0.00	10,000.00
22 1992	MISCELLANEOUS	2,000.00	0.00	281.38	14.07	1,718.62
22 3121	EXCEPTIONAL CHILDREN	2,299,000.00	193,225.00	386,450.00	16.81	1,912,550.00
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	201,281.45	414,770.19	7.78	4,918,229.81
25	BUILDING FUND					
25 1710	ADMISSIONS	5,000.00	46.25	46.25	0.93	4,953.75
25	BUILDING FUND	5,000.00	46.25	46.25	0.93	4,953.75
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,420,000.00	3,952.58	14,216.57	1.00	1,405,783.43
32 1111	MOBILE HOME TAXES	0.00	86.25	215.83	0.00	(215.83)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	727.22	2,883.30	96.11	116.70
32 1190	PENALTIES AND INTEREST ON TAX	0.00	129.70	485.70	0.00	(485.70)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	4,895.75	17,801.40	1.25	1,405,198.60
51	FOOD SERVICE FUND					
51 1510	INTEREST EARNED	1,000.00	366.84	718.85	71.89	281.15
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	0.00	144.40	0.00	(144.40)
51 1660	SUMMER FEEDING MEALS	60,000.00	316.60	316.60	0.53	59,683.40

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
51 1690	MISC REVENUE	29,000.00	128.00	128.00	0.44	28,872.00
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	84,601.81	84,601.81	130.16	(19,601.81)
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	85,413.25	85,909.66	4.92	1,659,090.34
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	112.32	236.04	7.87	2,763.96
53 1611	ARENA SALES	130,000.00	1,980.25	1,980.25	1.52	128,019.75
53 1612	STADIUM SALES	14,000.00	1,538.25	1,538.25	10.99	12,461.75
53 1660	MISCELLANEOUS SALES	3,000.00	0.00	0.00	0.00	3,000.00
53	ENTERPRISE FUND	183,000.00	3,630.82	3,754.54	2.05	179,245.46
71	CUSTODIAL FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	50,529.63	57,973.51	0.00	(57,973.51)
71	CUSTODIAL FUND	0.00	50,529.63	57,973.51	0.00	(57,973.51)
Grand Total:		37,234,000.00	1,682,624.94	3,187,406.14	8.56	34,046,593.86

Control Expenditure Report by Function

User ID: PLB

Function Number 08/2021 Expended During Month Expenditures to Date % of Budget Outstanding Encumbrances Uncommitted Funds

10 GENERAL FUND

1111	ELEMENTARY SCHOOLS	5,172,300.00	32,537.48	63,216.58	1.24	854.60	5,108,228.82
1121	MIDDLE SCHOOL	2,458,100.00	65,493.56	89,062.17	4.48	21,034.87	2,348,002.96
1131	HIGH SCHOOL	3,118,600.00	72,568.50	124,404.82	4.61	19,286.62	2,974,908.56
1250	CULTURALLY DIFFERENT (LEP)	1,024,700.00	24,623.08	35,320.47	3.62	1,770.38	987,609.15
1273	TITLE I	1,135,000.00	4,940.27	8,328.11	0.79	680.00	1,125,991.89
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	200.94	200.94	0.00	0.00	(200.94)
2122	COUNSELING SERVICES	471,500.00	174.21	267.79	0.06	0.00	471,232.21
2128	TITLE I PARENT INVOLVEMENT ACT	0.00	1,324.13	1,324.13	0.00	669.75	(1,993.88)
2134	NURSE SERVICES	111,800.00	253.15	275.46	0.25	0.00	111,524.54
2149	EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212	INST & CURRICULUM DEVELOPMENT	208,800.00	14,794.94	29,748.02	14.25	0.00	179,051.98
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	150.00	150.00	0.06	0.00	239,850.00
2222	LIBRARY SERVICES	322,600.00	2,237.92	2,280.00	0.71	0.00	320,320.00
2227	TECHNOLOGY IN SCHOOL	511,900.00	48,983.98	91,154.57	18.00	1,000.00	419,745.43
2311	BOARD OF EDUCATION	284,000.00	14,255.06	150,758.82	53.08	0.00	133,241.18
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	2,200.00	15.71	0.00	11,800.00
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	22,639.51	46,817.19	15.96	0.00	246,482.81
2410	OFFICE OF PRINCIPALS	939,900.00	76,217.49	156,659.98	16.67	0.00	783,240.02
2490	OTHER SUPPORT SERVICES-SCH ADM	380,800.00	29,693.01	58,754.81	15.50	286.00	321,759.19
2529	FISCAL SERVICES	465,200.00	34,794.24	68,867.87	14.80	0.00	396,332.13
2541	OPER & MAINTENANCE DIRECTOR	164,700.00	13,634.67	27,551.71	16.73	0.00	137,148.29
2549	OPER AND MAINT. PLANT	2,603,600.00	303,685.51	699,618.16	26.87	0.00	1,903,981.84
2551	PUPIL TRANSPORTATION DIRECTOR	177,500.00	14,622.32	31,242.47	17.60	0.00	146,257.53
2552	VEHICLE OPERATION SERVICES	674,600.00	42,329.22	106,495.88	15.79	0.00	568,104.12
2554	VEHICLE SERVICING & MAINT	75,000.00	6,051.25	12,158.64	16.21	0.00	62,841.36
2569	FOOD SERVICES	80,000.00	0.00	8,370.95	10.46	0.00	71,629.05
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	68.25	68.25	2.28	0.00	2,931.75
3200	COMMUNITY RECREATION SERVICES	32,600.00	81.51	1,237.83	3.80	0.00	31,362.17
3500	21ST CENTURY GRANT	150,000.00	0.00	2,862.93	1.91	0.00	147,137.07
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	6,172.01	6,172.01	0.00	0.00	(6,172.01)
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	4,013.58	7,650.52	3.10	0.00	239,149.48
6111	FOOTBALL	34,000.00	90.00	90.00	0.26	0.00	33,910.00
6121	BOYS BASKETBALL	33,000.00	366.88	366.88	1.11	0.00	32,633.12
6131	WRESTLING	23,300.00	287.96	287.96	1.24	0.00	23,012.04
6141	BOYS TRACK	14,500.00	0.00	0.00	0.00	0.00	14,500.00
6151	BOYS CROSS COUNTRY	3,600.00	112.50	112.50	3.13	0.00	3,487.50
6161	BOYS TENNIS	7,100.00	48.34	48.34	0.68	0.00	7,051.66

Control Expenditure Report by Function

User ID: P1B

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6171 BOYS GOLF	5,000.00	100.00	100.00	2.00	0.00	4,900.00
6199 BOYS SOCCER	9,500.00	865.52	865.52	9.11	0.00	8,634.48
6200 FEMALE ACTIVITIES	213,800.00	3,295.55	6,932.43	3.24	0.00	206,867.57
6212 GIRLS BASKETBALL	31,500.00	366.87	366.87	1.16	0.00	31,133.13
6222 GIRLS TRACK	14,500.00	0.00	0.00	0.00	0.00	14,500.00
6232 COMPETITIVE CHEER & DANCE	24,600.00	0.00	3,500.00	14.23	0.00	21,100.00
6252 GIRLS CROSS COUNTRY	3,600.00	112.50	112.50	3.13	0.00	3,487.50
6262 GIRLS TENNIS	7,100.00	48.34	48.34	0.68	0.00	7,051.66
6272 GIRLS GOLF	5,000.00	0.00	640.00	12.80	0.00	4,360.00
6282 GYMNASTICS	14,700.00	0.00	275.00	1.87	0.00	14,425.00
6292 GIRLS VOLLEYBALL	29,500.00	4,468.92	4,468.92	15.15	0.00	25,031.08
6299 GIRLS SOCCER	9,500.00	2,558.72	2,558.72	26.93	0.00	6,941.28
6910 COMBINED CO-CURR ACTIVITIES	132,900.00	(3.51)	(2.69)	0.00	0.00	132,902.69
6911 FIRST AID	4,000.00	434.22	434.22	10.86	0.00	3,565.78
6921 CHEERLEADERS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
6931 ELEMENTARY MUSIC	11,500.00	243.83	369.83	3.22	0.00	11,130.17
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	2,904.39	2,904.39	16.60	0.00	14,595.61
6934 ORCHESTRA	35,100.00	2,342.31	2,467.31	7.44	145.00	32,487.69
6935 HS BAND	36,900.00	3,371.70	4,163.35	13.04	648.55	32,088.10
6936 MS BAND	25,000.00	3,849.95	3,849.95	15.98	145.00	21,005.05
6937 5TH GRADE BAND	10,300.00	0.00	0.00	0.00	0.00	10,300.00
6941 DEBATE	29,500.00	274.00	274.00	0.93	0.00	29,226.00
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	6,325.25	6,325.25	24.33	0.00	19,674.75
6953 DRAMA	13,600.00	610.58	610.58	4.49	0.00	12,989.42
10 GENERAL FUND	22,600,000.00	870,714.61	1,875,391.25	8.50	46,520.77	20,678,087.98
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	624,000.00	8,490.76	87,859.99	32.97	117,869.08	418,270.93
1121 MIDDLE SCHOOL	369,000.00	952.00	3,378.62	4.64	13,725.64	351,895.74
1131 HIGH SCHOOL	248,000.00	82.50	82.50	3.70	9,101.32	238,816.18
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	6,527.54	6,527.54	14.45	4,743.66	66,728.80
2227 TECHNOLOGY IN SCHOOL	102,000.00	2,854.65	35,726.49	63.09	28,630.13	37,643.38
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	399.00	399.00	4.43	0.00	8,601.00
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	392,948.49	457,362.55	22.87	0.00	1,542,637.45
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	115,371.85	350,670.06	19.70	0.00	1,429,329.94
2543 CARE/UPKEEP OF GROUNDS	400,000.00	0.00	0.00	0.00	0.00	400,000.00

Control Expenditure Report by Function

User ID: PLB

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2551 PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2552 VEHICLE OPERATION SERVICES	226,000.00	90,830.96	90,830.96	82.97	96,680.00	38,489.04
2569 FOOD SERVICES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
2574 PRINTING-DUPLICATING SVC	25,000.00	5,995.00	5,995.00	23.98	0.00	19,005.00
5000 DEBT SERVICE	1,554,000.00	0.00	375,626.88	24.17	0.00	1,178,373.12
6910 COMBINED CO-CURR ACTIVITIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
6931 ELEMENTARY MUSIC	25,000.00	1,299.99	1,299.99	5.20	0.00	23,700.01
8110 TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21 CAPITAL OUTLAY FUND	7,830,000.00	625,752.74	1,415,759.58	21.54	270,749.83	6,143,490.59
22 SPECIAL EDUCATION FUND						
1221 MILD TO MODERATE DISABILITIES	1,713,100.00	13,149.95	15,080.86	0.90	353.14	1,697,666.00
1222 SEVERE DISABILITIES	1,807,600.00	11,514.85	15,158.09	0.84	0.00	1,792,441.91
1224 RESIDENTIAL PROGRAMS	180,400.00	2,874.33	5,294.26	2.93	0.00	175,105.74
1226 EARLY CHILDHOOD PROGRAMS	109,800.00	5,828.76	10,205.69	10.90	1,758.52	97,835.79
1227 PROLONGED ASSISTANCE PROGRAMS	44,100.00	711.62	883.83	2.00	0.00	43,216.17
2113 SOCIAL WORK SERVICES	25,100.00	0.00	0.00	0.00	0.00	25,100.00
2134 NURSE SERVICES	110,400.00	22.47	44.78	0.04	0.00	110,355.22
2142 PSYCHOLOGICAL TESTING SERVICES	169,900.00	0.00	1,252.38	0.74	0.00	168,647.62
2159 OTHER SPEECH PATHOLOGY & AUDIO	680,900.00	5,974.05	16,168.93	2.39	118.00	664,613.07
2171 PHYSICAL THERAPY	68,700.00	6,829.23	10,028.59	14.73	90.00	58,581.41
2172 OCCUPATIONAL THERAPY	118,500.00	228.88	2,575.10	2.17	0.00	115,924.90
2213 INST STAFF TRAINING (IN-SERV)	11,000.00	1,373.80	1,463.80	13.31	0.00	9,536.20
2710 SPED OFFICE OF PRINCIPALS	181,300.00	14,235.50	30,314.09	16.72	0.00	150,985.91
2730 SPED VEHICLE OPERATION SERVICES	112,200.00	6,177.37	11,511.60	10.26	0.00	100,688.40
22 SPECIAL EDUCATION FUND	5,333,000.00	68,920.81	119,982.00	2.29	2,319.66	5,210,698.34
25 BUILDING FUND						
2539 ACQUISITION OF OTHER BLDGS	5,000.00	2,233.96	2,896.95	57.94	0.00	2,103.05
25 BUILDING FUND	5,000.00	2,233.96	2,896.95	57.94	0.00	2,103.05
32 BOND REDEMPTION FUND-ELEMENTARY						
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
51 FOOD SERVICE FUND						
2569 FOOD SERVICES	1,745,000.00	38,626.69	66,334.34	3.80	0.00	1,678,665.66
51 FOOD SERVICE FUND	1,745,000.00	38,626.69	66,334.34	3.80	0.00	1,678,665.66
53 ENTERPRISE FUND						
2569 FOOD SERVICES	110,000.00	445.51	554.10	0.50	0.00	109,445.90
3900 OTHER COMMUNITY SERVICES	33,000.00	5,478.48	25,178.34	76.30	0.00	7,821.66
8110 TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53 ENTERPRISE FUND	183,000.00	5,923.99	25,732.44	14.06	0.00	157,267.56
Grand Total:	39,119,000.00	1,612,172.80	3,506,096.56	9.78	319,590.26	35,293,313.18

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10	GENERAL FUND						
1111	ELEMENTARY SCHOOLS						
511	BUCHANAN ELEMENTARY						
10 1111 511 111	CERTIFIED SALARIES	1,090,000.00	3,640.92	3,640.92	0.33	0.00	1,086,359.08
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	278.53	278.53	0.29	0.00	97,121.47
10 1111 511 220	RETIREMENT	76,400.00	218.46	218.46	0.29	0.00	76,181.54
10 1111 511 230	GROUP HEALTH/LIFE INS.	192,000.00	72.45	100.28	0.05	0.00	191,899.72
10 1111 511 240	WORKERS COMPENSATION	5,500.00	11.72	11.72	0.21	0.00	5,488.28
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	169.88	259.12	12.96	0.00	1,740.88
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	1,359.65	1,359.65	5.44	0.00	23,640.35
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
		1,701,600.00	5,751.61	5,868.68	0.34	0.00	1,695,731.32
511	BUCHANAN ELEMENTARY	1,701,600.00	5,751.61	5,868.68	0.34	0.00	1,695,731.32
512	HURON COLONY ELEMENTARY	1,701,600.00	5,751.61	5,868.68	0.34	0.00	1,695,731.32
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	54.94	99.56	6.64	0.00	1,400.44
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
		140,100.00	54.94	99.56	0.07	0.00	140,000.44
512	HURON COLONY ELEMENTARY	140,100.00	54.94	99.56	0.07	0.00	140,000.44
514	MADISON ELEMENTARY	140,100.00	54.94	99.56	0.07	0.00	140,000.44

Expenditure Report by Function
08/2021

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	0.00	0.02	0.00	0.00	87,399.98
10 1111 514 220	RETIREMENT	68,600.00	(18.00)	(17.99)	(0.03)	0.00	68,617.99
10 1111 514 230	GROUP HEALTH/LIFE INS.	173,000.00	12.99	25.98	0.02	0.00	172,974.02
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	276.99	276.99	1.85	0.00	14,723.01
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	169.88	259.12	12.96	0.00	1,740.88
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	4,384.66	4,567.61	21.16	298.20	18,134.19
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	4,826.52	5,111.73	0.35	298.20	1,520,390.07
514	MADISON ELEMENTARY	1,525,800.00	4,826.52	5,111.73	0.35	298.20	1,520,390.07
516	WASHINGTON ELEMENTARY	1,525,800.00	4,826.52	5,111.73	0.35	298.20	1,520,390.07
10 1111 516 111	CERTIFIED SALARIES	1,100,000.00	(2,089.10)	(2,089.10)	(0.19)	0.00	1,102,089.10
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	(163.12)	(163.12)	(0.19)	0.00	88,063.12
10 1111 516 220	RETIREMENT	69,000.00	(179.40)	(179.40)	(0.26)	0.00	69,179.40
10 1111 516 230	GROUP HEALTH/LIFE INS.	170,000.00	(8.75)	(4.42)	0.00	0.00	170,004.42
10 1111 516 240	WORKERS COMPENSATION	5,000.00	(48.33)	(48.33)	(0.97)	0.00	5,048.33
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	169.88	259.12	12.96	0.00	1,740.88
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	1,646.97	1,646.97	10.49	556.40	18,796.63
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	(671.85)	(578.28)	0.00	556.40	1,527,221.88
516	WASHINGTON ELEMENTARY	1,527,200.00	(671.85)	(578.28)	0.00	556.40	1,527,221.88
518	RIVERSIDE COLONY ELEMENTARY	1,527,200.00	(671.85)	(578.28)	0.00	556.40	1,527,221.88
10 1111 518 111	CERTIFIED SALARIES	110,000.00	0.00	0.00	0.00	0.00	110,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
004 MADISON		0.00	0.00	0.00	0.00	0.00	0.00
006 WASHINGTON							
10 1111 925 411 800 006	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
006 WASHINGTON		0.00	0.00	0.00	0.00	0.00	0.00
800 80% SUSTAINING		0.00	0.00	0.00	0.00	0.00	0.00
925 ESSER III FUNDS		0.00	22,458.00	52,552.00	0.00	0.00	(52,552.00)
991 TITLE III							
10 1111 991 111	CERTIFIED SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 991 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 991 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 991 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 991 319	PROFESSIONAL SERVICES	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10 1111 991 334	TRAVEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 991 411	NON-TECHNOLOGY SUPPLIES	30,000.00	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
991 TITLE III		90,000.00	0.00	0.00	0.00	0.00	90,000.00
992 TITLE III IMMIGRANT		90,000.00	0.00	0.00	0.00	0.00	90,000.00
10 1111 992 112	PARAPROFESSIONAL SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 992 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 992 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 992 230	HEALTH INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 992 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 992 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
992 TITLE III IMMIGRANT		35,000.00	0.00	0.00	0.00	0.00	35,000.00
1111 ELEMENTARY SCHOOLS		35,000.00	0.00	0.00	0.00	0.00	35,000.00
1121 MIDDLE SCHOOL							
007 LSS REFUGEE IMPACT GRANT		35,000.00	0.00	0.00	0.00	0.00	35,000.00
1111 ELEMENTARY SCHOOLS		5,172,300.00	32,537.48	63,216.58	1.24	854.60	5,108,228.82
10 1121 007 114	CLASSIFIED SALARIES	8,100.00	1,078.54	2,157.08	26.63	0.00	5,942.92
10 1121 007 210	SOCIAL SECURITY	700.00	80.56	161.12	23.02	0.00	538.88
10 1121 007 220	RETIREMENT	500.00	64.71	129.42	25.88	0.00	370.58
10 1121 007 230	HEALTH INSURANCE	0.00	210.71	421.42	0.00	0.00	(421.42)
10 1121 007 240	WORKERS' COMPENSATION	100.00	3.47	6.94	6.94	0.00	93.06

Expenditure Report by Function
 08/2021

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
COMMUNICATION	600.00	0.00	0.00	0.00	0.00	600.00
	10,000.00	1,437.99	2,875.98	28.76	0.00	7,124.02
	10,000.00	1,437.99	2,875.98	28.76	0.00	7,124.02
	10,000.00	1,437.99	2,875.98	28.76	0.00	7,124.02
600 MIDDLE SCHOOL						
CERTIFIED SALARIES	1,725,000.00	9,007.31	9,007.31	0.52	0.00	1,715,992.69
PARAPROFSSIONAL SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
CLASSIFIED SALARIES	45,000.00	4,675.17	8,030.34	17.85	0.00	36,969.66
SUBSTITUTE SALARIES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
SOCIAL SECURITY	139,700.00	1,046.68	1,303.35	0.93	0.00	138,396.65
RETIREMENT	109,500.00	741.73	943.03	0.86	0.00	108,556.97
GROUP HEALTH/LIFE INS.	300,000.00	142.52	195.80	0.07	0.00	299,804.20
WORKERS COMPENSATION	5,000.00	63.65	96.07	1.92	0.00	4,903.93
PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
REPAIRS & MTNCE	15,000.00	100.00	289.50	1.93	0.00	14,710.50
TRAVEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
COMMUNICATIONS	3,600.00	1,620.85	1,732.40	48.12	0.00	1,867.60
NON-TECHNOLOGY SUPPLIES	37,000.00	3,028.66	5,851.39	17.97	796.79	30,351.82
TECHNOLOGY SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
DUES & FEES	800.00	0.00	0.00	0.00	0.00	800.00
	2,448,100.00	20,426.57	27,449.19	1.15	796.79	2,419,854.02
	2,448,100.00	20,426.57	27,449.19	1.15	796.79	2,419,854.02
	2,448,100.00	20,426.57	27,449.19	1.15	796.79	2,419,854.02
600 MIDDLE SCHOOL						
925 ESSER III FUNDS						
200 20% LEARNING LOSS						
009 MIDDLE SCHOOL						
PROFESSIONAL SERVICES	0.00	0.00	15,108.00	0.00	0.00	(15,108.00)
NON-TECHNOLOGY SUPPLIES	0.00	43,629.00	43,629.00	0.00	0.00	(43,629.00)
SUPPLIES (NON-CONSUM)	0.00	0.00	0.00	0.00	20,238.08	(20,238.08)
	0.00	43,629.00	58,737.00	0.00	20,238.08	(78,975.08)
	0.00	43,629.00	58,737.00	0.00	20,238.08	(78,975.08)
800 80% SUSTAINING						
009 MIDDLE SCHOOL						
NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	43,629.00	58,737.00	0.00	20,238.08	(78,975.08)
	0.00	43,629.00	58,737.00	0.00	20,238.08	(78,975.08)
	0.00	43,629.00	58,737.00	0.00	20,238.08	(78,975.08)
925 ESSER III FUNDS						
	2,458,100.00	65,493.56	89,062.17	4.48	21,034.87	2,348,002.96

Expenditure Report by Function
08/2021

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
1131 HIGH SCHOOL							
700 HIGH SCHOOL							
10 1131 700 111	CERTIFIED SALARIES	1,550,000.00	3,460.02	3,460.02	0.22	0.00	1,546,539.98
10 1131 700 112	PARAPROFESSIONAL SALARIES	52,000.00	0.00	168.75	0.32	0.00	51,831.25
10 1131 700 114	CLASSIFIED SALARIES	90,000.00	5,525.82	12,267.00	13.63	0.00	77,733.00
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	616.43	1,056.23	0.80	0.00	130,443.77
10 1131 700 220	RETIREMENT	103,100.00	417.41	809.87	0.79	0.00	102,290.13
10 1131 700 230	GROUP HEALTH/LIFE INS.	268,000.00	792.81	2,219.55	0.83	0.00	265,780.45
10 1131 700 240	WORKERS COMPENSATION	6,000.00	5.04	27.09	0.45	0.00	5,972.91
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	1,620.85	1,732.40	57.75	0.00	1,267.60
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	56,000.00	3,943.53	6,823.85	12.19	0.00	49,176.15
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	16,381.91	28,564.76	1.23	0.00	2,301,735.24
700 HIGH SCHOOL		2,330,300.00	16,381.91	28,564.76	1.23	0.00	2,301,735.24
770 CTE CENTER		2,330,300.00	16,381.91	28,564.76	1.23	0.00	2,301,735.24
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	(5.56)	(8.76)	(0.02)	0.00	46,008.76
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	7.92	12.48	0.83	0.00	1,487.52
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	107.41	174.34	17.43	0.00	825.66
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	49.90	49.90	1.05	149.70	18,800.40
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		406,600.00	159.67	227.96	0.09	149.70	406,222.34
770 CTE CENTER		406,600.00	159.67	227.96	0.09	149.70	406,222.34
791 PRIDE HIGH		406,600.00	159.67	227.96	0.09	149.70	406,222.34

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 791 111	CERTIFIED SALARIES	49,000.00	3,640.92	3,640.92	7.43	0.00	45,359.08
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	273.52	273.52	4.64	0.00	5,626.48
10 1131 791 220	RETIREMENT	4,600.00	218.45	218.45	4.75	0.00	4,381.55
10 1131 791 230	GROUP HEALTH/LIFE INS.	16,400.00	39.47	43.80	0.27	0.00	16,356.20
10 1131 791 240	WORKMENS COMPENSATION	500.00	11.73	11.73	2.35	0.00	488.27
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	32.47	54.78	18.26	0.00	245.22
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
		104,400.00	4,216.56	4,243.20	4.06	0.00	100,156.80
791	PRIDE HIGH	104,400.00	4,216.56	4,243.20	4.06	0.00	100,156.80
800	OUR HOME PROGRAMS						
10 1131 800 111	CERTIFIED SALARIES	140,000.00	7,364.04	17,751.33	12.68	0.00	122,248.67
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	563.36	1,357.99	12.46	0.00	9,542.01
10 1131 800 220	RETIREMENT	8,600.00	441.85	1,065.08	12.38	0.00	7,534.92
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	9.59	43.04	6.15	0.00	656.96
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	221.16	336.51	11.22	0.00	2,663.49
10 1131 800 412	TECHNOLOGY SUPPLIES	1,000.00	148.00	148.00	14.80	0.00	852.00
		187,300.00	8,748.00	20,701.95	11.05	0.00	166,598.05
800	OUR HOME PROGRAMS	187,300.00	8,748.00	20,701.95	11.05	0.00	166,598.05
925	ESSER III FUNDS						
200	20% LEARNING LOSS						
010	HIGH SCHOOL						
10 1131 925 111 200 010	CERTIFIED SALARIES	0.00	0.00	203.34	0.00	0.00	(203.34)
10 1131 925 210 200 010	SOCIAL SECURITY	0.00	0.00	15.55	0.00	0.00	(15.55)
10 1131 925 220 200 010	RETIREMENT	0.00	0.00	12.20	0.00	0.00	(12.20)
10 1131 925 240 200 010	WORKERS' COMPENSATION	0.00	0.00	0.65	0.00	0.00	(0.65)
10 1131 925 319 200 010	PROFESSIONAL SERVICES	0.00	0.00	16,072.00	0.00	0.00	(16,072.00)
10 1131 925 411 200 010	NON-TECHNOLOGY SUPPLIES	0.00	42,148.00	42,148.00	0.00	0.00	(42,148.00)
010	HIGH SCHOOL	0.00	42,148.00	58,451.74	0.00	0.00	(58,451.74)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
012 OUR HOME							
10 1131 925 319 200 012	PROFESSIONAL SERVICES	0.00	0.00	1,226.00	0.00	0.00	(1,226.00)
012 OUR HOME		0.00	0.00	1,226.00	0.00	0.00	(1,226.00)
200 20% LEARNING LOSS		0.00	42,148.00	59,677.74	0.00	0.00	(59,677.74)
800 80% SUSTAINING							
010 HIGH SCHOOL							
10 1131 925 411 800 010	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010 HIGH SCHOOL		0.00	0.00	0.00	0.00	0.00	0.00
800 80% SUSTAINING		0.00	0.00	0.00	0.00	0.00	0.00
925 ESSER III FUNDS		0.00	42,148.00	59,677.74	0.00	0.00	(59,677.74)
950 PERKINS GRANT							
10 1131 950 334	TRAVEL	6,000.00	281.20	586.20	9.77	0.00	5,413.80
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	584.99	10,354.84	138.91	5,620.00	(4,474.84)
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
		45,000.00	866.19	10,941.04	66.84	19,136.92	14,922.04
950 PERKINS GRANT		45,000.00	866.19	10,941.04	66.84	19,136.92	14,922.04
964 RLIS GRANT							
10 1131 964 112	PARAPROFESSIONAL SALARIES	31,600.00	0.00	0.00	0.00	0.00	31,600.00
10 1131 964 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1131 964 210	SOCIAL SECURITY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1131 964 220	RETIREMENT	1,900.00	0.00	0.00	0.00	0.00	1,900.00
10 1131 964 230	HEALTH INSURANCE	5,800.00	0.00	0.00	0.00	0.00	5,800.00
10 1131 964 240	WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
		45,000.00	0.00	0.00	0.00	0.00	45,000.00
964 RLIS GRANT		45,000.00	0.00	0.00	0.00	0.00	45,000.00
967 UNITED WAY-PLTW							
10 1131 967 411	NON-TECHNOLOGY SUPPLIES	0.00	48.17	48.17	0.00	0.00	(48.17)
		0.00	48.17	48.17	0.00	0.00	(48.17)
967 UNITED WAY-PLTW		0.00	48.17	48.17	0.00	0.00	(48.17)
1131 HIGH SCHOOL		0.00	48.17	48.17	0.00	0.00	(48.17)
1250 CULTURALLY DIFFERENT (LEP)							
		3,118,600.00	72,568.50	124,404.82	4.61	19,286.62	2,974,908.56

Expenditure Report by Function
 08/2021

500 ELEMETARY SCHOOL

000 DISTRICT

001 BUCHANAN

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	322.60	517.47	3.23	0.00	15,482.53
10 1250 500 114 000 001	CLASSIFIED SALARIES	5,000.00	359.52	719.04	14.38	0.00	4,280.96
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	51.51	93.26	0.94	0.00	9,806.74
10 1250 500 220 000 001	RETIREMENT	7,800.00	38.26	71.52	0.92	0.00	7,728.48
10 1250 500 230 000 001	HEALTH INSURANCE	14,000.00	70.71	141.42	1.01	0.00	13,858.58
10 1250 500 240 000 001	WORKERS' COMPENSATION	400.00	2.20	3.98	1.00	0.00	396.02
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	107.85	107.85	7.19	0.00	1,392.15
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	95.00	95.00	0.00	0.00	(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	1,047.65	1,749.54	1.07	0.00	161,750.46

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	187.53	380.66	1.27	0.00	29,619.34
10 1250 500 114 000 004	CLASSIFIED SALARIES	5,000.00	359.52	719.04	14.38	0.00	4,280.96
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	41.19	82.80	0.75	0.00	10,917.20
10 1250 500 220 000 004	RETIREMENT	8,600.00	32.82	65.98	0.77	0.00	8,534.02
10 1250 500 230 000 004	HEALTH INSURANCE	23,000.00	79.79	159.58	0.69	0.00	22,840.42
10 1250 500 240 000 004	WORKERS' COMPENSATION	400.00	1.76	3.54	0.89	0.00	396.46
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	64.68	64.68	4.31	0.00	1,435.32
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	767.29	1,476.28	0.78	0.00	186,923.72

006 WASHINGTON

10 1250 500 111 000 006	CERTIFIED SALARIES	100,000.00	0.00	0.00	0.00	0.00	100,000.00
10 1250 500 112 000 006	PARAPROFESSIONAL SALARIES	15,000.00	187.53	380.66	2.54	0.00	14,619.34
10 1250 500 114 000 006	CLASSIFIED SALARIES	5,000.00	359.52	719.04	14.38	0.00	4,280.96
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	41.24	82.91	0.87	0.00	9,417.09
10 1250 500 220 000 006	RETIREMENT	7,400.00	32.83	66.00	0.89	0.00	7,334.00
10 1250 500 230 000 006	HEALTH INSURANCE	17,000.00	70.73	141.46	0.83	0.00	16,858.54
10 1250 500 240 000 006	WORKERS' COMPENSATION	400.00	1.76	3.54	0.89	0.00	396.46

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	22.47	44.78	22.39	0.00	155.22
10 1250 500 411 000 006	NON-TECHNOLOGY SUPPLIES	1,500.00	345.90	345.90	23.06	0.00	1,154.10
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	1,061.98	1,784.29	1.12	0.00	158,115.71
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	2,876.92	5,010.11	0.98	0.00	507,789.89
500 ELEMENTARY SCHOOL		512,800.00	2,876.92	5,010.11	0.98	0.00	507,789.89
600 MIDDLE SCHOOL							
10 1250 600 111	CERTIFIED SALARIES	98,000.00	3,640.92	3,640.92	3.72	0.00	94,359.08
10 1250 600 112	PARAPROFESSIONAL SALARIES	40,000.00	562.60	1,141.97	2.85	0.00	38,858.03
10 1250 600 114	CLASSIFIED SALARIES	12,000.00	719.04	1,438.08	11.98	0.00	10,561.92
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	375.28	473.31	4.01	0.00	11,326.69
10 1250 600 220	RETIREMENT	9,200.00	295.36	373.26	4.06	0.00	8,826.74
10 1250 600 230	HEALTH INSURANCE	20,000.00	189.41	334.20	1.67	0.00	19,665.80
10 1250 600 240	WORKERS' COMPENSATION	800.00	15.85	20.03	2.50	0.00	779.97
10 1250 600 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 600 340	COMMUNICATION	300.00	44.94	89.56	29.85	0.00	210.44
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	30.42	1,216.70	2,783.30
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	5,843.40	7,511.33	4.35	1,216.70	191,871.97
700 HIGH SCHOOL							
10 1250 700 111	CERTIFIED SALARIES	164,000.00	2,195.70	2,687.11	1.64	0.00	161,312.89
10 1250 700 112	PARAPROFESSIONAL SALARIES	59,000.00	562.60	1,141.98	1.94	0.00	57,858.02
10 1250 700 114	CLASSIFIED SALARIES	14,000.00	719.04	1,438.08	10.27	0.00	12,561.92
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 700 210	SOCIAL SECURITY	18,400.00	264.72	400.35	2.18	0.00	17,999.65
10 1250 700 220	RETIREMENT	14,400.00	208.64	316.02	2.19	0.00	14,083.98
10 1250 700 230	HEALTH INSURANCE	32,000.00	147.67	295.34	0.92	0.00	31,704.66
10 1250 700 240	WORKERS' COMPENSATION	1,000.00	11.20	16.96	1.70	0.00	983.04
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
700	HIGH SCHOOL	311,300.00	4,109.57	6,295.84	2.02	0.00	305,004.16
991	TITLE III	311,300.00	4,109.57	6,295.84	2.02	0.00	305,004.16
		311,300.00	4,109.57	6,295.84	2.02	0.00	305,004.16
10 1250 991 411	NON-TECHNOLOGY SUPPLIES	0.00	793.19	793.19	0.00	553.68	(1,346.87)
10 1250 991 473	COMPUTER LICENSING FEES	0.00	11,000.00	15,710.00	0.00	0.00	(15,710.00)
		0.00	11,793.19	16,503.19	0.00	553.68	(17,056.87)
		0.00	11,793.19	16,503.19	0.00	553.68	(17,056.87)
991	TITLE III	0.00	11,793.19	16,503.19	0.00	553.68	(17,056.87)
1250	CULTURALLY DIFFERENT (LEP)	0.00	11,793.19	16,503.19	0.00	553.68	(17,056.87)
1273	TITLE I	1,024,700.00	24,623.08	35,320.47	3.62	1,770.38	987,609.15
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	0.00	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	0.00	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	49.90	0.35	0.00	14,150.10
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	89.16	89.16	4.46	0.00	1,910.84
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	0.00	950.00	0.00	0.00	(950.00)
001	BUCHANAN	212,100.00	114.11	1,694.60	0.80	0.00	210,405.40
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
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	32.58	0.23	0.00	14,167.42
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 411 000 004	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 412 000 004	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 004	COMPUTER LICENSING FEES	0.00	0.00	950.00	0.00	0.00	(950.00)
004 MADISON		178,000.00	16.29	982.58	0.55	0.00	177,017.42
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	25.98	0.18	0.00	14,174.02
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	34.00	680.00	1,320.00
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	0.00	950.00	0.00	0.00	(950.00)
006 WASHINGTON		143,900.00	12.99	975.98	1.15	680.00	142,244.02
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	17.22	28.23	0.24	0.00	11,871.77
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	(239.67)	(386.22)	(1.29)	0.00	30,386.22
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	15.00	24.28	2.43	0.00	975.72
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
10 1273 930 411 000 009	NON-TECHNOLOGY SUPPLIES	22,300.00	0.00	0.00	0.00	0.00	22,300.00
10 1273 930 412 000 009	TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
009 MIDDLE SCHOOL		235,000.00	(207.45)	(333.71)	(0.14)	0.00	235,333.71
011 JAMES VALLEY							
10 1273 930 411 000 011	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1273 930 412 000 011	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
011 JAMES VALLEY		3,000.00	0.00	0.00	0.00	0.00	3,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT	775,000.00	(64.06)	3,319.45	0.52	680.00	771,000.55
024	SCH IMPROV 1003(A) FOCUS						
010	HIGH SCHOOL						
10 1273 930 473 024 010	COMPUTER LICENSING FEES	0.00	5,000.00	5,000.00	0.00	0.00	(5,000.00)
010	HIGH SCHOOL	0.00	5,000.00	5,000.00	0.00	0.00	(5,000.00)
024	SCH IMPROV 1003(A) FOCUS	0.00	5,000.00	5,000.00	0.00	0.00	(5,000.00)
930	PART A-BASIC	775,000.00	4,935.94	8,319.45	1.16	680.00	766,000.55
931	PART C-MIGRANT						
10 1273 931 111	CERTIFIED SALARIES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	0.00	0.00	0.00	0.00	108,000.00
10 1273 931 125	SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 931 210	SOCIAL SECURITY	14,400.00	0.00	0.00	0.00	0.00	14,400.00
10 1273 931 220	RETIREMENT	11,300.00	0.00	0.00	0.00	0.00	11,300.00
10 1273 931 230	HEALTH INSURANCE	25,000.00	4.33	8.66	0.03	0.00	24,991.34
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 1273 931 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		250,000.00	4.33	8.66	0.00	0.00	249,991.34
931	PART C-MIGRANT	250,000.00	4.33	8.66	0.00	0.00	249,991.34
932	PART D-N & D						
10 1273 932 111	CERTIFIED SALARIES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
10 1273 932 210	SOCIAL SECURITY	6,200.00	0.00	0.00	0.00	0.00	6,200.00
10 1273 932 220	RETIREMENT	4,800.00	0.00	0.00	0.00	0.00	4,800.00
10 1273 932 230	HEALTH INSURANCE	13,000.00	0.00	0.00	0.00	0.00	13,000.00
10 1273 932 240	WORKERS' COMPENSATION	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1273 932 334	TRAVEL	600.00	0.00	0.00	0.00	0.00	600.00
10 1273 932 340	COMMUNICATION	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 932 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1273 932 412	TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
		110,000.00	0.00	0.00	0.00	0.00	110,000.00
932	PART D-N & D	110,000.00	0.00	0.00	0.00	0.00	110,000.00
1273	TITLE I	110,000.00	0.00	0.00	0.00	0.00	110,000.00
2116	TITLE I ATTEND & SOCIAL WK SVCS						
930	PART A-BASIC						
		1,135,000.00	4,940.27	8,328.11	0.79	680.00	1,125,991.89

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT							
001 BUCHANAN							
10 2116 930 111 000 001	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 210 000 001	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 220 000 001	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 230 000 001	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 240 000 001	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
001 BUCHANAN		0.00	0.00	0.00	0.00	0.00	0.00
004 MADISON							
10 2116 930 111 000 004	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 210 000 004	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 220 000 004	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 230 000 004	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 240 000 004	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
004 MADISON		0.00	0.00	0.00	0.00	0.00	0.00
006 WASHINGTON							
10 2116 930 111 000 006	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 210 000 006	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 220 000 006	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 230 000 006	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 240 000 006	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
006 WASHINGTON		0.00	0.00	0.00	0.00	0.00	0.00
009 MIDDLE SCHOOL							
10 2116 930 111 000 009	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 210 000 009	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 220 000 009	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 230 000 009	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 240 000 009	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
009 MIDDLE SCHOOL		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
931 PART C-MIGRANT							
10 2116 931 111	CERTIFIED SALARIES	0.00	186.10	186.10	0.00	0.00	(186.10)
10 2116 931 210	SOCIAL SECURITY	0.00	14.24	14.24	0.00	0.00	(14.24)
10 2116 931 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 931 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 931 240	WORKERS' COMPENSATION	0.00	0.60	0.60	0.00	0.00	(0.60)
931 PART C-MIGRANT		0.00	200.94	200.94	0.00	0.00	(200.94)
931 PART C-MIGRANT		0.00	200.94	200.94	0.00	0.00	(200.94)
931 PART C-MIGRANT		0.00	200.94	200.94	0.00	0.00	(200.94)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
932	PART D-N & D						
10 2116 932 111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 932 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 932 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 932 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 932 240	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
932	PART D-N & D	0.00	0.00	0.00	0.00	0.00	0.00
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	0.00	0.00	0.00	0.00	0.00
2122	COUNSELING SERVICES						
000	DISTRICT WIDE						
10 2122 000 111	CERTIFIED SALARIES	325,000.00	0.00	0.00	0.00	0.00	325,000.00
10 2122 000 112	PARAPROFESSIONAL SALARIES	26,000.00	0.00	0.00	0.00	0.00	26,000.00
10 2122 000 210	SOCIAL SECURITY	26,900.00	0.00	0.00	0.00	0.00	26,900.00
10 2122 000 220	RETIREMENT	21,100.00	0.00	0.01	0.00	0.00	21,099.99
10 2122 000 230	GROUP HEALTH/LIFE INS.	65,000.00	4.33	8.66	0.01	0.00	64,991.34
10 2122 000 240	WORKERS COMPENSATION	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2122 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2122 000 340	COMMUNICATIONS	2,000.00	169.88	259.12	12.96	0.00	1,740.88
10 2122 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2122 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
000	DISTRICT WIDE	471,500.00	174.21	267.79	0.06	0.00	471,232.21
925	ESSER III FUNDS	471,500.00	174.21	267.79	0.06	0.00	471,232.21
200	20% LEARNING LOSS						
009	MIDDLE SCHOOL						
10 2122 925 112 200 009	PARAPROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 925 210 200 009	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 925 220 200 009	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 925 240 200 009	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
009	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
200	20% LEARNING LOSS	0.00	0.00	0.00	0.00	0.00	0.00
925	ESSER III FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
2122	COUNSELING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2128	TITLE I PARENT INVOLVEMENT ACT						
000	DISTRICT WIDE	471,500.00	174.21	267.79	0.06	0.00	471,232.21

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
930 PART A-BASIC							
000 DISTRICT							
001 BUCHANAN							
10 2128 930 411 000 001	NON-TECHNOLOGY SUPPLIES	0.00	279.74	279.74	0.00	669.75	(949.49)
001 BUCHANAN		0.00	279.74	279.74	0.00	669.75	(949.49)
004 MADISON							
10 2128 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	562.24	562.24	0.00	0.00	(562.24)
004 MADISON		0.00	562.24	562.24	0.00	0.00	(562.24)
006 WASHINGTON							
10 2128 930 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	482.15	482.15	0.00	0.00	(482.15)
006 WASHINGTON		0.00	482.15	482.15	0.00	0.00	(482.15)
000 DISTRICT		0.00	1,324.13	1,324.13	0.00	669.75	(1,993.88)
930 PART A-BASIC		0.00	1,324.13	1,324.13	0.00	669.75	(1,993.88)
2128 TITLE I PARENT INVOLVEMENT ACT		0.00	1,324.13	1,324.13	0.00	669.75	(1,993.88)
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 000 125	SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
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	190.68	190.68	19.07	0.00	809.32
10 2134 000 340	COMMUNICATIONS	700.00	62.47	84.78	12.11	0.00	615.22
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	253.15	275.46	0.25	0.00	111,524.54
000 DISTRICT WIDE		111,800.00	253.15	275.46	0.25	0.00	111,524.54
2134 NURSE SERVICES		111,800.00	253.15	275.46	0.25	0.00	111,524.54
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2149 000 319	PROFESSIONAL SERVICES	3,700.00	0.00	0.00	0.00	0.00	3,700.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2149	EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212	INST & CURRICULUM DEVELOPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2212 000 113	ADMINISTRATIVE SALARIES	90,000.00	7,500.00	15,000.00	16.67	0.00	75,000.00
10 2212 000 114	CLASSIFIED SALARIES	42,000.00	3,480.36	6,960.72	16.57	0.00	35,039.28
10 2212 000 210	SOCIAL SECURITY	10,100.00	801.58	1,603.16	15.87	0.00	8,496.84
10 2212 000 220	RETIREMENT	8,000.00	658.82	1,317.64	16.47	0.00	6,682.36
10 2212 000 230	GROUP HEALTH/LIFE INS.	22,000.00	1,846.35	3,692.70	16.79	0.00	18,307.30
10 2212 000 240	WORKERS COMPENSATION	800.00	35.36	70.72	8.84	0.00	729.28
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 & MNTNCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2212 000 334	TRAVEL	1,000.00	185.00	185.00	18.50	0.00	815.00
10 2212 000 340	COMMUNICATIONS	1,300.00	147.41	236.29	18.18	0.00	1,063.71
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	140.06	193.79	2.42	0.00	7,806.21
10 2212 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2212 000 640	DUES & FEES	600.00	0.00	488.00	81.33	0.00	112.00
000	DISTRICT WIDE	208,800.00	14,794.94	29,748.02	14.25	0.00	179,051.98
2212	INST & CURRICULUM DEVELOPMENT	208,800.00	14,794.94	29,748.02	14.25	0.00	179,051.98
2213	INST STAFF TRAINING (IN-SERV)	208,800.00	14,794.94	29,748.02	14.25	0.00	179,051.98
000	DISTRICT WIDE	208,800.00	14,794.94	29,748.02	14.25	0.00	179,051.98
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
2212	INST & CURRICULUM DEVELOPMENT	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
000	DISTRICT WIDE	35,700.00	0.00	0.00	0.00	0.00	35,700.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2213	INST STAFF TRAINING (IN-SERV)	35,700.00	0.00	0.00	0.00	0.00	35,700.00
2219	TITLE II						
000	DISTRICT WIDE						
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
10 2219 000 334	TRAVEL	400.00	0.00	0.00	0.00	0.00	400.00
10 2219 000 411	NON-TECHNOLOGY SUPPLIES	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10 2219 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
		240,000.00	0.00	0.00	0.00	0.00	240,000.00
		240,000.00	0.00	0.00	0.00	0.00	240,000.00
		240,000.00	0.00	0.00	0.00	0.00	240,000.00
000	DISTRICT WIDE						
991	TITLE III						
10 2219 991 334	TRAVEL	0.00	150.00	150.00	0.00	0.00	(150.00)
		0.00	150.00	150.00	0.00	0.00	(150.00)
		0.00	150.00	150.00	0.00	0.00	(150.00)
		0.00	150.00	150.00	0.00	0.00	(150.00)
		240,000.00	150.00	150.00	0.06	0.00	239,850.00
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	1,650.00	1,650.00	1.07	0.00	152,350.00
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	126.23	126.23	0.77	0.00	16,173.77
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	84.16	0.15	0.00	54,915.84
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
		302,100.00	1,818.31	1,860.39	0.62	0.00	300,239.61
		302,100.00	1,818.31	1,860.39	0.62	0.00	300,239.61
		302,100.00	1,818.31	1,860.39	0.62	0.00	300,239.61
000	DISTRICT WIDE						
511	BUCHANAN ELEMENTARY						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	240.81	240.81	8.92	0.00	2,459.19
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	178.80	178.80	59.60	0.00	121.20
		3,000.00	419.61	419.61	13.99	0.00	2,580.39
511	BUCHANAN ELEMENTARY	3,000.00	419.61	419.61	13.99	0.00	2,580.39
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
		500.00	0.00	0.00	0.00	0.00	500.00
		500.00	0.00	0.00	0.00	0.00	500.00
512	HURON COLONY ELEMENTARY	500.00	0.00	0.00	0.00	0.00	500.00
514	MADISON ELEMENTARY						
10 2222 514 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	0.00	0.00	0.00	2,700.00
10 2222 514 412	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
514	MADISON ELEMENTARY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
516	WASHINGTON ELEMENTARY						
10 2222 516 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	0.00	0.00	0.00	2,700.00
10 2222 516 412	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
516	WASHINGTON ELEMENTARY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
518	RIVERSIDE COLONY ELEMENTARY						
10 2222 518 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 2222 518 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		500.00	0.00	0.00	0.00	0.00	500.00
		500.00	0.00	0.00	0.00	0.00	500.00
518	RIVERSIDE COLONY ELEMENTARY	500.00	0.00	0.00	0.00	0.00	500.00
600	MIDDLE SCHOOL						
		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
10 2222 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 2222 600 412	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	MIDDLE SCHOOL						
700	HIGH SCHOOL						
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	0.00	0.00	0.00	0.00	5,400.00
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
		6,000.00	0.00	0.00	0.00	0.00	6,000.00
		6,000.00	0.00	0.00	0.00	0.00	6,000.00
		6,000.00	0.00	0.00	0.00	0.00	6,000.00
700	HIGH SCHOOL						
2222	LIBRARY SERVICES	322,600.00	2,237.92	2,280.00	0.71	0.00	320,320.00
2227	TECHNOLOGY IN SCHOOL						
000	DISTRICT WIDE						
10 2227 000 113	ADMINISTRATIVE SALARIES	77,000.00	6,376.67	12,753.34	16.56	0.00	64,246.66
10 2227 000 114	CLASSIFIED SALARIES	205,000.00	19,160.83	35,722.59	17.43	0.00	169,277.41
10 2227 000 210	SOCIAL SECURITY	21,600.00	1,751.96	3,305.10	15.30	0.00	18,294.90
10 2227 000 220	RETIREMENT	17,000.00	1,395.40	2,771.71	16.30	0.00	14,228.29
10 2227 000 230	GROUP HEALTH/LIFE INS.	71,000.00	5,905.25	11,810.50	16.63	0.00	59,189.50
10 2227 000 240	WORKERS COMPENSATION	1,000.00	82.21	151.79	15.18	0.00	848.21
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	0.00	3,540.42	50.58	0.00	3,459.58
10 2227 000 323	REPAIRS & MNTNCE	1,000.00	211.42	211.42	21.14	0.00	788.58
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	12,649.58	18,729.20	22.03	0.00	66,270.80
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	1,450.66	2,158.50	53.96	0.00	1,841.50
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	0.00	0.00	7.69	1,000.00	12,000.00
		511,900.00	48,983.98	91,154.57	18.00	1,000.00	419,745.43
		511,900.00	48,983.98	91,154.57	18.00	1,000.00	419,745.43
		511,900.00	48,983.98	91,154.57	18.00	1,000.00	419,745.43
		511,900.00	48,983.98	91,154.57	18.00	1,000.00	419,745.43
000	DISTRICT WIDE						
2227	TECHNOLOGY IN SCHOOL						
2311	BOARD OF EDUCATION						
000	DISTRICT WIDE						
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	0.00	3,020.00	15.10	0.00	16,980.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	0.00	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	0.00	9.72	3.24	0.00	290.28
10 2311 000 319	PROFESSIONAL SERVICES	32,000.00	0.00	435.00	1.36	0.00	31,565.00
10 2311 000 334	TRAVEL	4,900.00	581.68	581.68	11.87	0.00	4,318.32
10 2311 000 340	COMMUNICATIONS	6,000.00	875.94	875.94	14.60	0.00	5,124.06
10 2311 000 350	ADVERTISING	10,000.00	6,481.56	6,481.56	64.82	0.00	3,518.44
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	6,315.88	6,315.88	31.58	0.00	13,684.12
10 2311 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	3,098.00	309.80	0.00	(2,098.00)
10 2311 000 640	DUES & FEES	10,000.00	0.00	1,695.00	16.95	0.00	8,305.00
10 2311 000 651	LIABILITY INSURANCE	175,000.00	0.00	128,015.00	73.15	0.00	46,985.00
000	DISTRICT WIDE	284,000.00	14,255.06	150,758.82	53.08	0.00	133,241.18
2311	BOARD OF EDUCATION	284,000.00	14,255.06	150,758.82	53.08	0.00	133,241.18
2314	ELECTION SERVICES	284,000.00	14,255.06	150,758.82	53.08	0.00	133,241.18
000	DISTRICT WIDE	284,000.00	14,255.06	150,758.82	53.08	0.00	133,241.18
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
000	DISTRICT WIDE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2314	ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
000	DISTRICT WIDE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315	LEGAL SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
000	DISTRICT WIDE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,100.00	2,200.00	15.71	0.00	11,800.00
000	DISTRICT WIDE	14,000.00	1,100.00	2,200.00	15.71	0.00	11,800.00
2315	LEGAL SERVICES	14,000.00	1,100.00	2,200.00	15.71	0.00	11,800.00
000	DISTRICT WIDE	14,000.00	1,100.00	2,200.00	15.71	0.00	11,800.00
2317	AUDIT SERVICES	14,000.00	1,100.00	2,200.00	15.71	0.00	11,800.00

Expenditure Report by Function
 08/2021

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE							
10 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							
2319 NEGOTIATION SERVICES							
2321 OFFICE OF SUPERINTENDENT							
000 DISTRICT WIDE							
10 2321 000 113	ADMINISTRATIVE SALARIES	165,500.00	13,800.00	27,600.00	16.68	0.00	137,900.00
10 2321 000 114	CLASSIFIED SALARIES	43,000.00	3,607.73	7,215.46	16.78	0.00	35,784.54
10 2321 000 210	SOCIAL SECURITY	16,000.00	1,310.36	2,613.67	16.34	0.00	13,386.33
10 2321 000 220	RETIREMENT	14,600.00	1,044.46	2,088.92	14.31	0.00	12,511.08
10 2321 000 230	GROUP HEALTH/LIFE INS.	30,000.00	2,491.70	5,028.02	16.76	0.00	24,971.98
10 2321 000 240	WORKERS COMPENSATION	1,200.00	56.06	112.12	9.34	0.00	1,087.88
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	125.00	218.24	5.46	0.00	3,781.76
10 2321 000 340	COMMUNICATIONS	1,500.00	124.94	169.56	11.30	0.00	1,330.44
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	79.26	195.20	2.44	0.00	7,804.80
10 2321 000 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2321 000 640	DUES & FEES	1,500.00	0.00	1,576.00	105.07	0.00	(76.00)
		293,300.00	22,639.51	46,817.19	15.96	0.00	246,482.81
		293,300.00	22,639.51	46,817.19	15.96	0.00	246,482.81
		293,300.00	22,639.51	46,817.19	15.96	0.00	246,482.81
		293,300.00	22,639.51	46,817.19	15.96	0.00	246,482.81
000 DISTRICT WIDE							
2321 OFFICE OF SUPERINTENDENT							
2410 OFFICE OF PRINCIPALS							
000 DISTRICT WIDE							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2410 000 113	ADMINISTRATIVE SALARIES	690,000.00	57,159.43	114,318.86	16.57	0.00	575,681.14
10 2410 000 210	SOCIAL SECURITY	52,800.00	4,284.87	8,569.74	16.23	0.00	44,230.26
10 2410 000 220	RETIREMENT	41,400.00	3,429.59	6,859.18	16.57	0.00	34,540.82
10 2410 000 230	GROUP HEALTH/LIFE INS.	130,000.00	10,294.55	20,589.10	15.84	0.00	109,410.90
10 2410 000 240	WORKERS COMPENSATION	4,000.00	184.05	368.10	9.20	0.00	3,631.90
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	865.00	865.00	17.30	0.00	4,135.00
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	0.00	5,090.00	78.31	0.00	1,410.00
		939,900.00	76,217.49	156,659.98	16.67	0.00	783,240.02
000 DISTRICT WIDE		939,900.00	76,217.49	156,659.98	16.67	0.00	783,240.02
2410 OFFICE OF PRINCIPALS		939,900.00	76,217.49	156,659.98	16.67	0.00	783,240.02
2490 OTHER SUPPORT SERVICES-SCH ADM							
000 DISTRICT WIDE							
10 2490 000 113	ADMINISTRATIVE SALARIES	100,000.00	8,267.83	16,535.66	16.54	0.00	83,464.34
10 2490 000 114	CLASSIFIED SALARIES	44,000.00	3,631.06	7,262.12	16.50	0.00	36,737.88
10 2490 000 210	SOCIAL SECURITY	11,100.00	895.17	1,790.34	16.13	0.00	9,309.66
10 2490 000 220	RETIREMENT	8,700.00	713.93	1,427.86	16.41	0.00	7,272.14
10 2490 000 230	HEALTH INSURANCE	22,000.00	1,477.96	2,955.92	13.44	0.00	19,044.08
10 2490 000 240	WORKMENS COMPENSATION	700.00	38.31	76.62	10.95	0.00	623.38
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	192.44	192.44	4.81	0.00	3,807.56
10 2490 000 340	COMMUNICATION	1,500.00	117.41	184.34	12.29	0.00	1,315.66
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	343.19	364.22	21.67	286.00	2,349.78
10 2490 000 412	TECHNOLOGY SUPPLIES	2,000.00	55.82	55.82	2.79	0.00	1,944.18
10 2490 000 640	DUES AND FEES	300.00	0.00	0.00	0.00	0.00	300.00
		201,300.00	15,733.12	30,845.34	15.47	286.00	170,168.66
000 DISTRICT WIDE		201,300.00	15,733.12	30,845.34	15.47	286.00	170,168.66
160 MEDICAID							
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
		6,000.00	0.00	0.00	0.00	0.00	6,000.00
160 MEDICAID		6,000.00	0.00	0.00	0.00	0.00	6,000.00
350 ESL							
		6,000.00	0.00	0.00	0.00	0.00	6,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 350 113	ADMINISTRATIVE SALARIES	90,000.00	7,500.00	14,940.00	16.60	0.00	75,060.00
10 2490 350 114	CLASSIFIED SALARIES	44,000.00	3,645.41	7,290.82	16.57	0.00	36,709.18
10 2490 350 210	SOCIAL SECURITY	10,300.00	845.58	1,686.57	16.37	0.00	8,613.43
10 2490 350 220	RETIREMENT	8,100.00	668.72	1,333.84	16.47	0.00	6,766.16
10 2490 350 230	HEALTH INSURANCE	9,000.00	751.30	1,502.60	16.70	0.00	7,497.40
10 2490 350 240	WORKERS' COMPENSATION	800.00	35.89	70.78	8.85	0.00	729.22
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	185.00	185.00	18.50	0.00	815.00
10 2490 350 340	COMMUNICATION	1,500.00	117.41	184.34	12.29	0.00	1,315.66
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	210.58	242.52	6.06	0.00	3,757.48
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	0.00	473.00	59.13	0.00	327.00
350	ESL	173,500.00	13,959.89	27,909.47	16.09	0.00	145,590.53
2490	OTHER SUPPORT SERVICES--SCH ADM	173,500.00	13,959.89	27,909.47	16.09	0.00	145,590.53
2529	FISCAL SERVICES	173,500.00	13,959.89	27,909.47	16.09	0.00	145,590.53
000	DISTRICT WIDE	380,800.00	29,693.01	58,754.81	15.50	286.00	321,759.19
10 2529 000 113	ADMINISTRATIVE SALARIES	132,000.00	10,953.75	21,907.50	16.60	0.00	110,092.50
10 2529 000 114	CLASSIFIED SALARIES	183,000.00	14,960.18	29,920.36	16.35	0.00	153,079.64
10 2529 000 210	SOCIAL SECURITY	24,100.00	1,855.24	3,710.48	15.40	0.00	20,389.52
10 2529 000 220	RETIREMENT	18,900.00	1,554.84	3,109.68	16.45	0.00	15,790.32
10 2529 000 230	GROUP HEALTH/LIFE INS.	54,000.00	3,745.35	7,490.70	13.87	0.00	46,509.30
10 2529 000 240	WORKERS COMPENSATION	2,000.00	83.44	166.88	8.34	0.00	1,833.12
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	1,408.59	1,408.59	14.09	0.00	8,591.41
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	187.62	255.45	12.77	0.00	1,744.55
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	45.23	75.23	0.94	0.00	7,924.77
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	0.00	823.00	82.30	0.00	177.00
000	DISTRICT WIDE	465,200.00	34,794.24	68,867.87	14.80	0.00	396,332.13
2529	FISCAL SERVICES	465,200.00	34,794.24	68,867.87	14.80	0.00	396,332.13
2541	OPER & MAINTENANCE DIRECTOR	465,200.00	34,794.24	68,867.87	14.80	0.00	396,332.13
000	DISTRICT WIDE	465,200.00	34,794.24	68,867.87	14.80	0.00	396,332.13

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2541 000 113	ADMINISTRATIVE SALARIES	73,000.00	6,083.33	12,166.66	16.67	0.00	60,833.34
10 2541 000 114	CLASSIFIED SALARIES	45,000.00	3,775.09	7,529.02	16.73	0.00	37,470.98
10 2541 000 210	SOCIAL SECURITY	9,100.00	705.28	1,408.95	15.48	0.00	7,691.05
10 2541 000 220	RETIREMENT	7,100.00	590.24	1,180.48	16.63	0.00	5,919.52
10 2541 000 230	GROUP HEALTH/LIFE INS.	26,000.00	2,261.01	4,522.02	17.39	0.00	21,477.98
10 2541 000 240	WORKERS COMPENSATION	400.00	31.75	63.43	15.86	0.00	336.57
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	187.97	310.15	15.51	0.00	1,689.85
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	0.00	371.00	53.00	0.00	329.00
000	DISTRICT WIDE	164,700.00	13,634.67	27,551.71	16.73	0.00	137,148.29
2541	OPER & MAINTENANCE DIRECTOR	164,700.00	13,634.67	27,551.71	16.73	0.00	137,148.29
2549	OPER AND MAINT. PLANT	164,700.00	13,634.67	27,551.71	16.73	0.00	137,148.29
000	DISTRICT WIDE	164,700.00	13,634.67	27,551.71	16.73	0.00	137,148.29
10 2549 000 114	CLASSIFIED SALARIES	900,000.00	74,562.48	149,119.66	16.57	0.00	750,880.34
10 2549 000 125	SUBSTITUTE SALARIES	60,000.00	13,555.34	22,230.62	37.05	0.00	37,769.38
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	6,525.38	12,683.77	17.12	0.00	61,416.23
10 2549 000 220	RETIREMENT	58,100.00	4,983.52	9,815.36	16.89	0.00	48,284.64
10 2549 000 230	GROUP HEALTH/LIFE INS.	172,000.00	14,073.08	28,039.50	16.30	0.00	143,960.50
10 2549 000 240	WORKERS COMPENSATION	15,000.00	1,407.99	2,751.73	18.34	0.00	12,248.27
10 2549 000 319	PROFESSIONAL SERVICES	148,000.00	15,780.50	23,130.50	15.63	0.00	124,869.50
10 2549 000 321	PUBLIC UTILITY SERVICE	600,000.00	109,572.79	150,489.19	25.08	0.00	449,510.81
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	34,910.54	49,843.14	34.90	0.00	92,956.86
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	404.56	471.49	11.79	0.00	3,528.51
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	188,600.00	20,128.41	33,262.28	17.64	0.00	155,337.72
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	698.47	698.47	4.66	0.00	14,301.53
10 2549 000 651	LIABILITY INSURANCE	210,000.00	0.00	210,000.00	100.00	0.00	0.00
000	DISTRICT WIDE	2,603,600.00	296,603.06	692,535.71	26.60	0.00	1,911,064.29
925	ESSER III FUNDS	2,603,600.00	296,603.06	692,535.71	26.60	0.00	1,911,064.29
800	80% SUSTAINING	2,603,600.00	296,603.06	692,535.71	26.60	0.00	1,911,064.29

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

10 2549 925 411 800 111	NON-TECHNOLOGY SUPPLIES	0.00	7,082.45	7,082.45	0.00	0.00	(7,082.45)
111 DISTRICT-WIDE		0.00	7,082.45	7,082.45	0.00	0.00	(7,082.45)
800 80% SUSTAINING		0.00	7,082.45	7,082.45	0.00	0.00	(7,082.45)
925 ESSER III FUNDS		0.00	7,082.45	7,082.45	0.00	0.00	(7,082.45)
2549 OPER AND MAINT. PLANT		2,603,600.00	303,685.51	699,618.16	26.87	0.00	1,903,981.84

2551 PUPIL TRANSPORTATION DIRECTOR

000 DISTRICT WIDE

10 2551 000 113	ADMINISTRATIVE SALARIES	67,000.00	5,595.50	11,191.00	16.70	0.00	55,809.00
10 2551 000 114	CLASSIFIED SALARIES	65,000.00	5,350.22	10,716.05	16.49	0.00	54,283.95
10 2551 000 125	SUBSTITUTE SALARIES	0.00	254.10	1,309.91	0.00	0.00	(1,309.91)
10 2551 000 210	SOCIAL SECURITY	10,100.00	817.79	1,698.11	16.81	0.00	8,401.89
10 2551 000 220	RETIREMENT	8,000.00	671.99	1,393.02	17.41	0.00	6,606.98
10 2551 000 230	GROUP HEALTH/LIFE INS.	21,000.00	1,762.47	3,524.94	16.79	0.00	17,475.06
10 2551 000 240	WORKERS COMPENSATION	1,000.00	85.31	172.04	17.20	0.00	827.96
10 2551 000 334	TRAVEL	1,000.00	0.00	664.62	66.46	0.00	335.38
10 2551 000 340	COMMUNICATION	1,800.00	84.94	149.78	8.32	0.00	1,650.22
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	0.00	423.00	70.50	0.00	177.00
000 DISTRICT WIDE		177,500.00	14,622.32	31,242.47	17.60	0.00	146,257.53
2551 PUPIL TRANSPORTATION DIRECTOR		177,500.00	14,622.32	31,242.47	17.60	0.00	146,257.53
2552 VEHICLE OPERATION SERVICES		177,500.00	14,622.32	31,242.47	17.60	0.00	146,257.53
000 DISTRICT WIDE		177,500.00	14,622.32	31,242.47	17.60	0.00	146,257.53

000 DISTRICT WIDE

10 2552 000 114	CLASSIFIED SALARIES	450,000.00	6,123.51	15,770.77	3.50	0.00	434,229.23
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	465.24	1,200.04	3.26	0.00	35,599.96
10 2552 000 220	RETIREMENT	28,800.00	367.40	785.72	2.73	0.00	28,014.28
10 2552 000 230	GROUP HEALTH/LIFE INS.	8,000.00	436.62	873.24	10.92	0.00	7,126.76
10 2552 000 240	WORKERS COMPENSATION	30,000.00	52.61	160.19	0.53	0.00	29,839.81
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	2,029.75	3,029.75	37.87	0.00	4,970.25
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	31,965.05	34,751.18	115.84	0.00	(4,751.18)
10 2552 000 413	MOTOR FUEL	48,000.00	389.04	(373.69)	(0.78)	0.00	48,373.69
10 2552 000 651	LIABILITY INSURANCE	5,000.00	0.00	49,798.68	995.97	0.00	(44,798.68)
000 DISTRICT WIDE		674,600.00	41,829.22	105,995.88	15.71	0.00	568,604.12
2551 PUPIL TRANSPORTATION DIRECTOR		674,600.00	41,829.22	105,995.88	15.71	0.00	568,604.12

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE	674,600.00	41,829.22	105,995.88	15.71	0.00	568,604.12
925 ESSER III FUNDS						
800 80% SUSTAINING						
111 DISTRICT-WIDE						
10 2552 925 411 800 111 NON-TECHNOLOGY SUPPLIES	0.00	500.00	500.00	0.00	0.00	(500.00)
111 DISTRICT-WIDE	0.00	500.00	500.00	0.00	0.00	(500.00)
800 80% SUSTAINING	0.00	500.00	500.00	0.00	0.00	(500.00)
925 ESSER III FUNDS	0.00	500.00	500.00	0.00	0.00	(500.00)
2552 VEHICLE OPERATION SERVICES	674,600.00	42,329.22	106,495.88	15.79	0.00	568,104.12
2554 VEHICLE SERVICING & MAINT						
000 DISTRICT WIDE						
10 2554 000 114 CLASSIFIED SALARIES	54,000.00	4,486.79	8,973.58	16.62	0.00	45,026.42
10 2554 000 210 SOCIAL SECURITY	4,200.00	337.69	675.38	16.08	0.00	3,524.62
10 2554 000 220 RETIREMENT	3,300.00	269.21	538.42	16.32	0.00	2,761.58
10 2554 000 230 GROUP HEALTH/LIFE INS.	10,500.00	882.85	1,765.70	16.82	0.00	8,734.30
10 2554 000 240 WORKERS COMPENSATION	1,200.00	74.71	149.42	12.45	0.00	1,050.58
10 2554 000 411 NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	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	6,051.25	12,158.64	16.21	0.00	62,841.36
2554 VEHICLE SERVICING & MAINT	75,000.00	6,051.25	12,158.64	16.21	0.00	62,841.36
2569 FOOD SERVICES						
000 DISTRICT WIDE						
10 2569 000 411 NON-TECHNOLOGY SUPPLIES	80,000.00	0.00	8,370.95	10.46	0.00	71,629.05
000 DISTRICT WIDE	80,000.00	0.00	8,370.95	10.46	0.00	71,629.05
2569 FOOD SERVICES	80,000.00	0.00	8,370.95	10.46	0.00	71,629.05
2642 RECRUITMENT (FINGERPRINTING)						
000 DISTRICT WIDE						
10 2642 000 319 PROFESSIONAL SERVICES	3,000.00	68.25	68.25	2.28	0.00	2,931.75
000 DISTRICT WIDE	3,000.00	68.25	68.25	2.28	0.00	2,931.75
000 DISTRICT WIDE	3,000.00	68.25	68.25	2.28	0.00	2,931.75

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	3,000.00	68.25	68.25	2.28	0.00	2,931.75
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	68.25	68.25	2.28	0.00	2,931.75
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	74.57	982.10	0.00	0.00	(982.10)
10 3200 000 210	SOCIAL SECURITY	1,800.00	5.70	75.13	4.17	0.00	1,724.87
10 3200 000 220	RETIREMENT	1,400.00	0.00	33.43	2.39	0.00	1,366.57
10 3200 000 240	WORKMENS COMPENSATION	500.00	1.24	16.34	3.27	0.00	483.66
10 3200 000 319	PROFESSIONAL SERVICES	5,000.00	0.00	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	81.51	1,237.83	3.80	0.00	31,362.17
000	DISTRICT WIDE	32,600.00	81.51	1,237.83	3.80	0.00	31,362.17
3200	COMMUNITY RECREATION SERVICES	32,600.00	81.51	1,237.83	3.80	0.00	31,362.17
3500	21ST CENTURY GRANT						
000	DISTRICT WIDE						
10 3500 000 111	CERTIFIED SALARIES	55,000.00	0.00	1,399.40	2.54	0.00	53,600.60
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	0.00	1,080.95	1.97	0.00	53,919.05
10 3500 000 210	SOCIAL SECURITY	8,500.00	0.00	168.51	1.98	0.00	8,331.49
10 3500 000 220	RETIREMENT	6,600.00	0.00	83.95	1.27	0.00	6,516.05
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	0.00	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	0.00	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	0.00	2,862.93	1.91	0.00	147,137.07
000	DISTRICT WIDE	150,000.00	0.00	2,862.93	1.91	0.00	147,137.07
3500	21ST CENTURY GRANT	150,000.00	0.00	2,862.93	1.91	0.00	147,137.07
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS						
930	PART A-BASIC						
000	DISTRICT						
005	HOLY TRINITY						
10 3711 930 111 000 005	CERTIFIED SALARIES	0.00	2,373.97	2,373.97	0.00	0.00	(2,373.97)
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	177.38	177.38	0.00	0.00	(177.38)
10 3711 930 220 000 005	RETIREMENT	0.00	142.44	142.44	0.00	0.00	(142.44)
10 3711 930 230 000 005	HEALTH INSURANCE	0.00	26.77	26.77	0.00	0.00	(26.77)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	7.64	7.64	0.00	0.00	(7.64)
005 HOLY TRINITY		0.00	2,728.20	2,728.20	0.00	0.00	(2,728.20)
011 JAMES VALLEY							
10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	1,582.65	1,582.65	0.00	0.00	(1,582.65)
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	118.25	118.25	0.00	0.00	(118.25)
10 3711 930 220 000 011	RETIREMENT	0.00	94.96	94.96	0.00	0.00	(94.96)
10 3711 930 230 000 011	HEALTH INSURANCE	0.00	17.85	17.85	0.00	0.00	(17.85)
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	5.10	5.10	0.00	0.00	(5.10)
011 JAMES VALLEY		0.00	1,818.81	1,818.81	0.00	0.00	(1,818.81)
000 DISTRICT		0.00	4,547.01	4,547.01	0.00	0.00	(4,547.01)
930 PART A-BASIC		0.00	4,547.01	4,547.01	0.00	0.00	(4,547.01)
991 TITLE III							
000 DISTRICT							
005 HOLY TRINITY							
10 3711 991 473 000 005	COMPUTER LICENSING FEES	0.00	1,625.00	1,625.00	0.00	0.00	(1,625.00)
005 HOLY TRINITY		0.00	1,625.00	1,625.00	0.00	0.00	(1,625.00)
000 DISTRICT		0.00	1,625.00	1,625.00	0.00	0.00	(1,625.00)
991 TITLE III		0.00	1,625.00	1,625.00	0.00	0.00	(1,625.00)
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS		0.00	6,172.01	6,172.01	0.00	0.00	(6,172.01)
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							

Expenditure Report by Function
08/2021

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6100 000 111	CERTIFIED SALARIES	215,000.00	2,335.00	3,805.00	1.77	0.00	211,195.00
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	882.00	2,055.00	0.00	0.00	(2,055.00)
10 6100 000 210	SOCIAL SECURITY	16,500.00	246.12	448.33	2.72	0.00	16,051.67
10 6100 000 220	RETIREMENT	12,900.00	140.10	219.30	1.70	0.00	12,680.70
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	10.36	18.89	1.35	0.00	1,381.11
10 6100 000 319	PROFESSIONAL SERVICES	500.00	400.00	400.00	80.00	0.00	100.00
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	704.00	140.80	0.00	(204.00)
		<u>246,800.00</u>	<u>4,013.58</u>	<u>7,650.52</u>	<u>3.10</u>	<u>0.00</u>	<u>239,149.48</u>
000 DISTRICT WIDE		<u>246,800.00</u>	<u>4,013.58</u>	<u>7,650.52</u>	<u>3.10</u>	<u>0.00</u>	<u>239,149.48</u>
6100 MALE ACTIVITIES		<u>246,800.00</u>	<u>4,013.58</u>	<u>7,650.52</u>	<u>3.10</u>	<u>0.00</u>	<u>239,149.48</u>
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
10 6111 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	90.00	90.00	1.00	0.00	8,910.00
		<u>34,000.00</u>	<u>90.00</u>	<u>90.00</u>	<u>0.26</u>	<u>0.00</u>	<u>33,910.00</u>
000 DISTRICT WIDE		<u>34,000.00</u>	<u>90.00</u>	<u>90.00</u>	<u>0.26</u>	<u>0.00</u>	<u>33,910.00</u>
6111 FOOTBALL		<u>34,000.00</u>	<u>90.00</u>	<u>90.00</u>	<u>0.26</u>	<u>0.00</u>	<u>33,910.00</u>
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	366.88	366.88	12.23	0.00	2,633.12
		<u>33,000.00</u>	<u>366.88</u>	<u>366.88</u>	<u>1.11</u>	<u>0.00</u>	<u>32,633.12</u>
000 DISTRICT WIDE		<u>33,000.00</u>	<u>366.88</u>	<u>366.88</u>	<u>1.11</u>	<u>0.00</u>	<u>32,633.12</u>
6121 BOYS BASKETBALL		<u>33,000.00</u>	<u>366.88</u>	<u>366.88</u>	<u>1.11</u>	<u>0.00</u>	<u>32,633.12</u>
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	287.96	287.96	8.00	0.00	3,312.04
10 6131 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
		23,300.00	287.96	287.96	1.24	0.00	23,012.04
000	DISTRICT WIDE	23,300.00	287.96	287.96	1.24	0.00	23,012.04
6131	WRESTLING	23,300.00	287.96	287.96	1.24	0.00	23,012.04
6141	BOYS TRACK	23,300.00	287.96	287.96	1.24	0.00	23,012.04
000	DISTRICT WIDE	23,300.00	287.96	287.96	1.24	0.00	23,012.04
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
		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
6141	BOYS TRACK	14,500.00	0.00	0.00	0.00	0.00	14,500.00
6151	BOYS CROSS COUNTRY	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
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	75.00	75.00	3.57	0.00	2,025.00
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	37.50	37.50	18.75	0.00	162.50
		3,600.00	112.50	112.50	3.13	0.00	3,487.50
000	DISTRICT WIDE	3,600.00	112.50	112.50	3.13	0.00	3,487.50
6151	BOYS CROSS COUNTRY	3,600.00	112.50	112.50	3.13	0.00	3,487.50
6161	BOYS TENNIS	3,600.00	112.50	112.50	3.13	0.00	3,487.50
000	DISTRICT WIDE	3,600.00	112.50	112.50	3.13	0.00	3,487.50
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	48.34	48.34	2.30	0.00	2,051.66
		7,100.00	48.34	48.34	0.68	0.00	7,051.66
000	DISTRICT WIDE	7,100.00	48.34	48.34	0.68	0.00	7,051.66
6161	BOYS TENNIS	7,100.00	48.34	48.34	0.68	0.00	7,051.66
6171	BOYS GOLF	7,100.00	48.34	48.34	0.68	0.00	7,051.66

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
10 6171 000 319	OTHER PROF. AND TECHNICAL SERV	0.00	100.00	100.00	0.00	0.00	(100.00)
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
		5,000.00	100.00	100.00	2.00	0.00	4,900.00
		5,000.00	100.00	100.00	2.00	0.00	4,900.00
		5,000.00	100.00	100.00	2.00	0.00	4,900.00
		5,000.00	100.00	100.00	2.00	0.00	4,900.00
000	DISTRICT WIDE						
6171	BOYS GOLF						
6199	BOYS SOCCER						
000	DISTRICT WIDE						
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	837.52	837.52	33.50	0.00	1,662.48
10 6199 000 323	REPAIRS & MINCE	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	28.00	28.00	1.40	0.00	1,972.00
		9,500.00	865.52	865.52	9.11	0.00	8,634.48
		9,500.00	865.52	865.52	9.11	0.00	8,634.48
		9,500.00	865.52	865.52	9.11	0.00	8,634.48
		9,500.00	865.52	865.52	9.11	0.00	8,634.48
000	DISTRICT WIDE						
6199	BOYS SOCCER						
6200	FEMALE ACTIVITIES						
000	DISTRICT WIDE						
10 6200 000 111	CERTIFIED SALARIES	186,000.00	1,705.00	3,175.00	1.71	0.00	182,825.00
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	882.00	2,055.00	0.00	0.00	(2,055.00)
10 6200 000 210	SOCIAL SECURITY	14,300.00	197.91	400.08	2.80	0.00	13,899.92
10 6200 000 220	RETIREMENT	11,200.00	102.30	181.51	1.62	0.00	11,018.49
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	8.34	16.84	1.30	0.00	1,283.16
10 6200 000 319	PROFESSIONAL SERVICES	500.00	400.00	400.00	80.00	0.00	100.00
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	704.00	140.80	0.00	(204.00)
		213,800.00	3,295.55	6,932.43	3.24	0.00	206,867.57
		213,800.00	3,295.55	6,932.43	3.24	0.00	206,867.57
		213,800.00	3,295.55	6,932.43	3.24	0.00	206,867.57
		213,800.00	3,295.55	6,932.43	3.24	0.00	206,867.57
000	DISTRICT WIDE						
6200	FEMALE ACTIVITIES						
6212	GIRLS BASKETBALL						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	366.87	366.87	12.23	0.00	2,633.13
		31,500.00	366.87	366.87	1.16	0.00	31,133.13
000	DISTRICT WIDE	31,500.00	366.87	366.87	1.16	0.00	31,133.13
6212	GIRLS BASKETBALL	31,500.00	366.87	366.87	1.16	0.00	31,133.13
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
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	0.00	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	0.00	3,500.00	14.23	0.00	21,100.00
000	DISTRICT WIDE	24,600.00	0.00	3,500.00	14.23	0.00	21,100.00
6232	COMPETITIVE CHEER & DANCE	24,600.00	0.00	3,500.00	14.23	0.00	21,100.00
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	75.00	75.00	3.57	0.00	2,025.00
10 6252 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	0.00	0.00	0.00	700.00

Expenditure Report by Function
 08/2021

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
DUES & FEES	200.00	37.50	37.50	18.75	0.00	162.50
	3,600.00	112.50	112.50	3.13	0.00	3,487.50
	3,600.00	112.50	112.50	3.13	0.00	3,487.50
	3,600.00	112.50	112.50	3.13	0.00	3,487.50
	3,600.00	112.50	112.50	3.13	0.00	3,487.50
OTHER TRANSPORTATION SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
NON-TECHNOLOGY SUPPLIES	2,100.00	48.34	48.34	2.30	0.00	2,051.66
	7,100.00	48.34	48.34	0.68	0.00	7,051.66
	7,100.00	48.34	48.34	0.68	0.00	7,051.66
	7,100.00	48.34	48.34	0.68	0.00	7,051.66
	7,100.00	48.34	48.34	0.68	0.00	7,051.66
OTHER TRANSPORTATION SERVICES	2,500.00	0.00	640.00	25.60	0.00	1,860.00
NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	5,000.00	0.00	640.00	12.80	0.00	4,360.00
	5,000.00	0.00	640.00	12.80	0.00	4,360.00
	5,000.00	0.00	640.00	12.80	0.00	4,360.00
	5,000.00	0.00	640.00	12.80	0.00	4,360.00
PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
OTHER TRANSPORTATION SERVICES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	275.00	9.17	0.00	2,725.00
DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
	14,700.00	0.00	275.00	1.87	0.00	14,425.00
	14,700.00	0.00	275.00	1.87	0.00	14,425.00
	14,700.00	0.00	275.00	1.87	0.00	14,425.00
	14,700.00	0.00	275.00	1.87	0.00	14,425.00
DISTRICT WIDE						
GYMNASTICS						
GIRLS VOLLEYBALL						
DISTRICT WIDE						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6292 000 319	PROFESSIONAL SERVICES	9,500.00	4,213.92	4,213.92	44.36	0.00	5,286.08
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	255.00	255.00	8.50	0.00	2,745.00
		29,500.00	4,468.92	4,468.92	15.15	0.00	25,031.08
000	DISTRICT WIDE	29,500.00	4,468.92	4,468.92	15.15	0.00	25,031.08
6292	GIRLS VOLLEYBALL	29,500.00	4,468.92	4,468.92	15.15	0.00	25,031.08
6299	GIRLS SOCCER						
000	DISTRICT WIDE						
10 6299 000 319	PROFESSIONAL SERVICES	2,500.00	2,440.72	2,440.72	97.63	0.00	59.28
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	118.00	118.00	5.90	0.00	1,882.00
		9,500.00	2,558.72	2,558.72	26.93	0.00	6,941.28
000	DISTRICT WIDE	9,500.00	2,558.72	2,558.72	26.93	0.00	6,941.28
6299	GIRLS SOCCER	9,500.00	2,558.72	2,558.72	26.93	0.00	6,941.28
6910	COMBINED CO-CURR ACTIVITIES						
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	0.02	0.00	0.00	8,899.98
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	(3.52)	(2.71)	(0.27)	0.00	1,002.71
		132,900.00	(3.51)	(2.69)	0.00	0.00	132,902.69
000	DISTRICT WIDE	132,900.00	(3.51)	(2.69)	0.00	0.00	132,902.69
6910	COMBINED CO-CURR ACTIVITIES	132,900.00	(3.51)	(2.69)	0.00	0.00	132,902.69
6911	FIRST AID						
000	DISTRICT WIDE						
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	434.22	434.22	10.86	0.00	3,565.78
		4,000.00	434.22	434.22	10.86	0.00	3,565.78
000	DISTRICT WIDE	4,000.00	434.22	434.22	10.86	0.00	3,565.78

Expenditure Report by Function
08/2021

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6911	FIRST AID	4,000.00	434.22	434.22	10.86	0.00	3,565.78
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
000	DISTRICT WIDE	3,500.00	0.00	0.00	0.00	0.00	3,500.00
6921	CHEERLEADERS	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	68.88	194.88	12.99	0.00	1,305.12
10 6931 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	174.95	174.95	1.94	0.00	8,825.05
		11,500.00	243.83	369.83	3.22	0.00	11,130.17
		11,500.00	243.83	369.83	3.22	0.00	11,130.17
000	DISTRICT WIDE	11,500.00	243.83	369.83	3.22	0.00	11,130.17
6931	ELEMENTARY MUSIC	11,500.00	243.83	369.83	3.22	0.00	11,130.17
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
000	DISTRICT WIDE	7,000.00	0.00	0.00	0.00	0.00	7,000.00
6932	M.S. VOCAL	7,000.00	0.00	0.00	0.00	0.00	7,000.00
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	1,470.00	1,470.00	49.00	0.00	1,530.00
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

Expenditure Report by Function
08/2021

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	6,000.00	1,434.39	1,434.39	23.91	0.00	4,565.61
10 6933 000 640	DUES AND FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		17,500.00	2,904.39	2,904.39	16.60	0.00	14,595.61
000	DISTRICT WIDE	17,500.00	2,904.39	2,904.39	16.60	0.00	14,595.61
6933	H.S. VOCAL	17,500.00	2,904.39	2,904.39	16.60	0.00	14,595.61
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	1,650.00	1,650.00	27.50	0.00	4,350.00
10 6934 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		10,700.00	1,650.00	1,650.00	15.42	0.00	9,050.00
		10,700.00	1,650.00	1,650.00	15.42	0.00	9,050.00
500	ELEMENTARY SCHOOL	10,700.00	1,650.00	1,650.00	15.42	0.00	9,050.00
600	MIDDLE SCHOOL						
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	584.63	584.63	9.74	0.00	5,415.37
10 6934 600 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		11,700.00	584.63	584.63	5.00	0.00	11,115.37
		11,700.00	584.63	584.63	5.00	0.00	11,115.37
600	MIDDLE SCHOOL	11,700.00	584.63	584.63	5.00	0.00	11,115.37
700	HIGH SCHOOL						
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	107.68	232.68	6.29	145.00	5,622.32
10 6934 700 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		12,700.00	107.68	232.68	2.97	145.00	12,322.32
		12,700.00	107.68	232.68	2.97	145.00	12,322.32
700	HIGH SCHOOL	12,700.00	107.68	232.68	2.97	145.00	12,322.32
6934	ORCHESTRA	35,100.00	2,342.31	2,467.31	7.44	145.00	32,487.69

6935 HS BAND
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	500.00	500.00	38.46	0.00	800.00
10 6935 000 322	LAUNDRY	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10 6935 000 323	REPAIRS & MTNCE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	175.00	175.00	1.94	0.00	8,825.00
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	2,696.70	3,488.35	22.98	648.55	13,863.10
10 6935 000 640	DUES AND FEES	800.00	0.00	0.00	0.00	0.00	800.00
		<u>36,900.00</u>	<u>3,371.70</u>	<u>4,163.35</u>	<u>13.04</u>	<u>648.55</u>	<u>32,088.10</u>
000 DISTRICT WIDE		<u>36,900.00</u>	<u>3,371.70</u>	<u>4,163.35</u>	<u>13.04</u>	<u>648.55</u>	<u>32,088.10</u>

6936 MS BAND
000 DISTRICT WIDE

10 6936 000 323	REPAIRS & MTNCE	6,000.00	3,055.00	3,055.00	50.92	0.00	2,945.00
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	794.95	794.95	5.22	145.00	17,060.05
		<u>25,000.00</u>	<u>3,849.95</u>	<u>3,849.95</u>	<u>15.98</u>	<u>145.00</u>	<u>21,005.05</u>
000 DISTRICT WIDE		<u>25,000.00</u>	<u>3,849.95</u>	<u>3,849.95</u>	<u>15.98</u>	<u>145.00</u>	<u>21,005.05</u>
6936 MS BAND		<u>25,000.00</u>	<u>3,849.95</u>	<u>3,849.95</u>	<u>15.98</u>	<u>145.00</u>	<u>21,005.05</u>

6937 5TH GRADE BAND
000 DISTRICT WIDE

10 6937 000 323	REPAIRS & MTNCE	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
		<u>10,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,300.00</u>
000 DISTRICT WIDE		<u>10,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,300.00</u>
6937 5TH GRADE BAND		<u>10,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,300.00</u>

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
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6941 000 339	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	274.00	274.00	13.70	0.00	1,726.00
10 6941 000 691	CONTINGENCY-NAT'L TOURNEY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
000	DISTRICT WIDE	29,500.00	274.00	274.00	0.93	0.00	29,226.00
6941	DEBATE	29,500.00	274.00	274.00	0.93	0.00	29,226.00
6942	QUIZ BOWL	29,500.00	274.00	274.00	0.93	0.00	29,226.00
000	DISTRICT WIDE	29,500.00	274.00	274.00	0.93	0.00	29,226.00
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
6942	QUIZ BOWL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
6951	PUBLICATIONS-TIGER STRIPES	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
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
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
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	6,325.25	6,325.25	25.30	0.00	18,674.75
000	DISTRICT WIDE	26,000.00	6,325.25	6,325.25	24.33	0.00	19,674.75
6952	PUBLICATIONS-YEARBOOK	26,000.00	6,325.25	6,325.25	24.33	0.00	19,674.75
000	DISTRICT WIDE	26,000.00	6,325.25	6,325.25	24.33	0.00	19,674.75
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	6,325.25	6,325.25	25.30	0.00	18,674.75
000	DISTRICT WIDE	26,000.00	6,325.25	6,325.25	24.33	0.00	19,674.75
6952	PUBLICATIONS-YEARBOOK	26,000.00	6,325.25	6,325.25	24.33	0.00	19,674.75
000	DISTRICT WIDE	26,000.00	6,325.25	6,325.25	24.33	0.00	19,674.75
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	6,325.25	6,325.25	25.30	0.00	18,674.75
000	DISTRICT WIDE	26,000.00	6,325.25	6,325.25	24.33	0.00	19,674.75
6952	PUBLICATIONS-YEARBOOK	26,000.00	6,325.25	6,325.25	24.33	0.00	19,674.75
000	DISTRICT WIDE	26,000.00	6,325.25	6,325.25	24.33	0.00	19,674.75
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	6,325.25	6,325.25	25.30	0.00	18,674.75
000	DISTRICT WIDE	26,000.00	6,325.25	6,325.25	24.33	0.00	19,674.75
6952	PUBLICATIONS-YEARBOOK	26,000.00	6,325.25	6,325.25	24.33	0.00	19,674.75
000	DISTRICT WIDE	26,000.00	6,325.25	6,325.25	24.33	0.00	19,674.75

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6953 000 339	OTHER TRANSPORTATION SERVICES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	610.58	610.58	8.14	0.00	6,889.42
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		<u>11,100.00</u>	<u>610.58</u>	<u>610.58</u>	<u>5.50</u>	<u>0.00</u>	<u>10,489.42</u>
		<u>11,100.00</u>	<u>610.58</u>	<u>610.58</u>	<u>5.50</u>	<u>0.00</u>	<u>10,489.42</u>
000	DISTRICT WIDE	<u>11,100.00</u>	<u>610.58</u>	<u>610.58</u>	<u>5.50</u>	<u>0.00</u>	<u>10,489.42</u>
600	MIDDLE SCHOOL						
10 6953 600 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
		<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
600	MIDDLE SCHOOL	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
6953	DRAMA	13,600.00	610.58	610.58	4.49	0.00	12,989.42
10	GENERAL FUND	<u>22,600,000.00</u>	<u>870,714.61</u>	<u>1,875,391.25</u>	<u>8.50</u>	<u>46,520.77</u>	<u>20,678,087.98</u>

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21	CAPITAL OUTLAY FUND						
1111	ELEMENTARY SCHOOLS						
511	BUCHANAN ELEMENTARY						
21 1111 511 479	SUPPLIES (NON-CONSUM)	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	15,000.00	0.00	0.00	0.00	0.00	15,000.00
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
512	HURON COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
514	MADISON ELEMENTARY						
21 1111 514 479	SUPPLIES (NON-CONSUM)	15,000.00	799.00	2,617.83	17.45	0.00	12,382.17
		15,000.00	799.00	2,617.83	17.45	0.00	12,382.17
514	MADISON ELEMENTARY	15,000.00	799.00	2,617.83	17.45	0.00	12,382.17
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
516	WASHINGTON ELEMENTARY	15,000.00	0.00	0.00	0.00	0.00	15,000.00
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
518	RIVERSIDE COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
599	ELEMENTARY CURRICULUM						
000	DISTRICT						
001	BUCHANAN						
518	RIVERSIDE COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1111 599 421 000 001	PRINTED TEXTBOOKS	50,000.00	0.00	25,850.13	135.77	42,035.97	(17,886.10)
001 BUCHANAN		50,000.00	0.00	25,850.13	135.77	42,035.97	(17,886.10)
004 MADISON							
21 1111 599 421 000 004	PRINTED TEXTBOOKS	50,000.00	0.00	25,850.13	130.42	39,360.48	(15,210.61)
004 MADISON		50,000.00	0.00	25,850.13	130.42	39,360.48	(15,210.61)
005 HOLY TRINITY							
21 1111 599 421 000 005	PRINTED TEXTBOOKS	0.00	1,680.00	1,680.00	0.00	0.00	(1,680.00)
005 HOLY TRINITY		0.00	1,680.00	1,680.00	0.00	0.00	(1,680.00)
006 WASHINGTON							
21 1111 599 421 000 006	PRINTED TEXTBOOKS	50,000.00	4,331.76	30,181.90	133.31	36,472.63	(16,654.53)
006 WASHINGTON		50,000.00	4,331.76	30,181.90	133.31	36,472.63	(16,654.53)
011 JAMES VALLEY							
21 1111 599 421 000 011	PRINTED TEXTBOOKS	0.00	1,680.00	1,680.00	0.00	0.00	(1,680.00)
011 JAMES VALLEY		0.00	1,680.00	1,680.00	0.00	0.00	(1,680.00)
000 DISTRICT		150,000.00	7,691.76	85,242.16	135.41	117,869.08	(53,111.24)
599 ELEMENTARY CURRICULUM		150,000.00	7,691.76	85,242.16	135.41	117,869.08	(53,111.24)
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	8,490.76	87,859.99	32.97	117,869.08	418,270.93
1121 MIDDLE SCHOOL							
600 MIDDLE SCHOOL							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1121 600 479	SUPPLIES (NON-CONSUM)	19,000.00	952.00	3,378.62	29.44	2,215.51	13,405.87
21 1121 600 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	2,984.25	(2,984.25)
		19,000.00	952.00	3,378.62	45.15	5,199.76	10,421.62
600	MIDDLE SCHOOL	19,000.00	952.00	3,378.62	45.15	5,199.76	10,421.62
699	MS CURRICULUM						
21 1121 699 421	PRINTED TEXTBOOKS	75,000.00	0.00	0.00	0.00	0.00	75,000.00
		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
		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	369,000.00	952.00	3,378.62	4.64	13,725.64	351,895.74
700	HIGH SCHOOL						
21 1131 700 479	SUPPLIES (NON-CONSUM)	31,000.00	0.00	0.00	0.00	0.00	31,000.00
		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
		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	82.50	82.50	9.10	9,013.02	90,904.48
		100,000.00	82.50	82.50	9.10	9,013.02	90,904.48

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
799	HS CURRICULUM	100,000.00	82.50	82.50	9.10	9,013.02	90,904.48
810	TECHNOLOGY	100,000.00	82.50	82.50	9.10	9,013.02	90,904.48
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
		106,000.00	0.00	0.00	0.08	88.30	105,911.70
810	TECHNOLOGY	106,000.00	0.00	0.00	0.08	88.30	105,911.70
1131	HIGH SCHOOL	106,000.00	0.00	0.00	0.08	88.30	105,911.70
1221	MILD TO MODERATE DISABILITIES	106,000.00	0.00	0.00	0.08	88.30	105,911.70
000	DISTRICT WIDE	248,000.00	82.50	82.50	3.70	9,101.32	238,816.18
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		2,000.00	0.00	0.00	0.00	0.00	2,000.00
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
800	OUR HOME PROGRAMS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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		2,000.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
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		2,000.00	0.00	0.00	0.00	0.00	2,000.00
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
2212	INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2212	INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2222	LIBRARY SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2222 000 479	SUPPLIES (NON-CONSUM)	0.00	4,720.35	4,720.35	0.00	0.00	(4,720.35)
21 2222 000 549	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
000	DISTRICT WIDE	10,000.00	4,720.35	4,720.35	47.20	0.00	5,279.65
511	BUCHANAN ELEMENTARY	10,000.00	4,720.35	4,720.35	47.20	0.00	5,279.65
21 2222 511 560	LIBRARY MEDIA	10,000.00	754.26	754.26	13.41	586.45	8,659.29
511	BUCHANAN ELEMENTARY	10,000.00	754.26	754.26	13.41	586.45	8,659.29
512	HURON COLONY ELEMENTARY	10,000.00	754.26	754.26	13.41	586.45	8,659.29
21 2222 512 560	LIBRARY MEDIA	1,500.00	0.00	0.00	0.00	0.00	1,500.00
512	HURON COLONY ELEMENTARY	1,500.00	0.00	0.00	0.00	0.00	1,500.00
514	MADISON ELEMENTARY	1,500.00	0.00	0.00	0.00	0.00	1,500.00
21 2222 514 560	LIBRARY MEDIA	10,000.00	0.00	0.00	0.00	0.00	10,000.00
514	MADISON ELEMENTARY	10,000.00	0.00	0.00	0.00	0.00	10,000.00
516	WASHINGTON ELEMENTARY	10,000.00	0.00	0.00	0.00	0.00	10,000.00
21 2222 516 560	LIBRARY MEDIA	10,000.00	0.00	0.00	0.00	0.00	10,000.00
516	WASHINGTON ELEMENTARY	10,000.00	0.00	0.00	0.00	0.00	10,000.00
518	RIVERSIDE COLONY ELEMENTARY	1,500.00	0.00	0.00	0.00	0.00	1,500.00
21 2222 518 560	LIBRARY MEDIA	1,500.00	0.00	0.00	0.00	0.00	1,500.00
518	RIVERSIDE COLONY ELEMENTARY	1,500.00	0.00	0.00	0.00	0.00	1,500.00

Account Number 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	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2311	BOARD OF EDUCATION	20,000.00	0.00	0.00	0.00	0.00	20,000.00
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
		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
000	DISTRICT WIDE						
2321	OFFICE OF SUPERINTENDENT						
2490	OTHER SUPPORT SERVICES-SCH ADM						
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	399.00	399.00	19.95	0.00	1,601.00
		2,000.00	399.00	399.00	19.95	0.00	1,601.00
		2,000.00	399.00	399.00	19.95	0.00	1,601.00
		2,000.00	399.00	399.00	19.95	0.00	1,601.00
350	ESL						
2490	OTHER SUPPORT SERVICES-SCH ADM						
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						
2535	CONSTRUCTION AND IMPROVEMENTS						
000	DISTRICT WIDE						
21 2535 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						
2535	CONSTRUCTION AND IMPROVEMENTS						
000	DISTRICT WIDE						
21 2535 000 479	SUPPLIES (NON-CONSUM)	9,000.00	399.00	399.00	4.43	0.00	8,601.00
		9,000.00	399.00	399.00	4.43	0.00	8,601.00
		9,000.00	399.00	399.00	4.43	0.00	8,601.00
		9,000.00	399.00	399.00	4.43	0.00	8,601.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2535 000 323	REPAIRS & MTNCE	0.00	0.00	292.71	0.00	0.00	(292.71)
000	DISTRICT WIDE	0.00	0.00	292.71	0.00	0.00	(292.71)
770	CTE CENTER	0.00	0.00	292.71	0.00	0.00	(292.71)
21 2535 770 319	PROFESSIONAL SERVICES	0.00	(3,032.63)	0.00	0.00	0.00	0.00
21 2535 770 323	REPAIRS & MTNCE	0.00	(872.46)	0.00	0.00	0.00	0.00
21 2535 770 520	BUILDINGS	2,000,000.00	(60,216.26)	0.00	0.00	0.00	2,000,000.00
770	CTE CENTER	2,000,000.00	(64,121.35)	0.00	0.00	0.00	2,000,000.00
924	ESSER II FUNDS	2,000,000.00	(64,121.35)	0.00	0.00	0.00	2,000,000.00
000	DISTRICT	2,000,000.00	(64,121.35)	0.00	0.00	0.00	2,000,000.00
013	CTE CENTER	0.00	457,069.84	457,069.84	0.00	0.00	(457,069.84)
21 2535 924 520 000 013	BUILDINGS	0.00	457,069.84	457,069.84	0.00	0.00	(457,069.84)
013	CTE CENTER	0.00	457,069.84	457,069.84	0.00	0.00	(457,069.84)
000	DISTRICT	0.00	457,069.84	457,069.84	0.00	0.00	(457,069.84)
924	ESSER II FUNDS	0.00	457,069.84	457,069.84	0.00	0.00	(457,069.84)
2535	CONSTRUCTION AND IMPROVEMENTS	2,000,000.00	392,948.49	457,362.55	22.87	0.00	1,542,637.45
2541	OPER & MAINTENANCE DIRECTOR	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
21 2541 000 479	SUPPLIES (NON-CONSUM)	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	1,750,000.00	0.00	62,922.21	3.60	0.00	1,687,077.79
000	DISTRICT WIDE	30,000.00	0.00	0.00	0.00	0.00	30,000.00
21 2542 000 323	REPAIRS & MTNCE	1,780,000.00	0.00	62,922.21	3.53	0.00	1,717,077.79
21 2542 000 549	OTHER EQUIPMENT	1,780,000.00	0.00	62,922.21	3.53	0.00	1,717,077.79
000	DISTRICT WIDE	1,780,000.00	0.00	62,922.21	3.53	0.00	1,717,077.79
600	MIDDLE SCHOOL	1,780,000.00	0.00	62,922.21	3.53	0.00	1,717,077.79

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2542 600 319	PROFESSIONAL SERVICES	0.00	(2,376.00)	0.00	0.00	0.00	0.00
21 2542 600 323	REPAIRS & MTNCE	0.00	(170,000.00)	0.00	0.00	0.00	0.00
		0.00	(172,376.00)	0.00	0.00	0.00	0.00
		0.00	(172,376.00)	0.00	0.00	0.00	0.00
		0.00	(172,376.00)	0.00	0.00	0.00	0.00
600	MIDDLE SCHOOL						
924	ESSER II FUNDS						
000	DISTRICT						
009	MIDDLE SCHOOL						
21 2542 924 520 000 009	BUILDINGS	0.00	287,747.85	287,747.85	0.00	0.00	(287,747.85)
009	MIDDLE SCHOOL	0.00	287,747.85	287,747.85	0.00	0.00	(287,747.85)
000	DISTRICT	0.00	287,747.85	287,747.85	0.00	0.00	(287,747.85)
924	ESSER II FUNDS	0.00	287,747.85	287,747.85	0.00	0.00	(287,747.85)
2542	CARE/UPKEEP OF BUILDINGS	1,780,000.00	115,371.85	350,670.06	19.70	0.00	1,429,329.94
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
		400,000.00	0.00	0.00	0.00	0.00	400,000.00
		400,000.00	0.00	0.00	0.00	0.00	400,000.00
		400,000.00	0.00	0.00	0.00	0.00	400,000.00
		400,000.00	0.00	0.00	0.00	0.00	400,000.00
2551	PUPIL TRANSPORTATION DIRECTOR						
000	DISTRICT WIDE						
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
2551	PUPIL TRANSPORTATION DIRECTOR						
2552	VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
21 2552 000 472	COMPUTER SOFTWARE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
21 2552 000 550	VEHICLES (LICENSED)	220,000.00	90,830.96	90,830.96	85.23	96,680.00	32,489.04

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	226,000.00	90,830.96	90,830.96	82.97	96,680.00	38,489.04
2552	VEHICLE OPERATION SERVICES	226,000.00	90,830.96	90,830.96	82.97	96,680.00	38,489.04
2569	FOOD SERVICES	226,000.00	90,830.96	90,830.96	82.97	96,680.00	38,489.04
000	DISTRICT WIDE	226,000.00	90,830.96	90,830.96	82.97	96,680.00	38,489.04

21 2569 000 549	OTHER EQUIPMENT	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	25,000.00	0.00	0.00	0.00	0.00	25,000.00

2574	PRINTING-DUPLICATING SVC	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

21 2574 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	0.00	0.00	0.00	25,000.00
21 2574 000 549	OTHER EQUIPMENT	0.00	5,995.00	5,995.00	0.00	0.00	(5,995.00)
000	DISTRICT WIDE	25,000.00	5,995.00	5,995.00	23.98	0.00	19,005.00
2574	PRINTING-DUPLICATING SVC	25,000.00	5,995.00	5,995.00	23.98	0.00	19,005.00
000	DISTRICT WIDE	25,000.00	5,995.00	5,995.00	23.98	0.00	19,005.00

21 5000 000 611	REDEMPTION OF PRINCIPAL	1,220,000.00	0.00	280,940.00	23.03	0.00	939,060.00
21 5000 000 612	INTEREST	333,000.00	0.00	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
000	DISTRICT WIDE	1,554,000.00	0.00	375,626.88	24.17	0.00	1,178,373.12
5000	DEBT SERVICE	1,554,000.00	0.00	375,626.88	24.17	0.00	1,178,373.12
6910	COMBINED CO-CURR ACTIVITIES	1,554,000.00	0.00	375,626.88	24.17	0.00	1,178,373.12
000	DISTRICT WIDE	1,554,000.00	0.00	375,626.88	24.17	0.00	1,178,373.12

21 6910 000 479	SUPPLIES (NON-CONSUM)	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

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
6910	COMBINED CO-CURR ACTIVITIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
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
21 6931 000 549	OTHER EQUIPMENT	0.00	1,299.99	1,299.99	0.00	0.00	(1,299.99)
		25,000.00	1,299.99	1,299.99	5.20	0.00	23,700.01
		25,000.00	1,299.99	1,299.99	5.20	0.00	23,700.01
000	DISTRICT WIDE	25,000.00	1,299.99	1,299.99	5.20	0.00	23,700.01
6931	ELEMENTARY MUSIC	25,000.00	1,299.99	1,299.99	5.20	0.00	23,700.01
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
		300,000.00	0.00	0.00	0.00	0.00	300,000.00
		300,000.00	0.00	0.00	0.00	0.00	300,000.00
000	DISTRICT WIDE	300,000.00	0.00	0.00	0.00	0.00	300,000.00
8110	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21	CAPITAL OUTLAY FUND	7,830,000.00	625,752.74	1,415,759.58	21.54	270,749.83	6,143,490.59

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	867.98	1,072.21	0.55	0.00	193,927.79
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	66.40	82.01	0.23	0.00	35,817.99
22 1221 902 220	RETIREMENT	28,200.00	52.08	64.34	0.23	0.00	28,135.66
22 1221 902 230	HEALTH INSURANCE	90,000.00	35.04	70.08	0.08	0.00	89,929.92
22 1221 902 240	WORKERS' COMPENSATION	2,800.00	2.79	3.45	0.12	0.00	2,796.55
		625,900.00	1,024.29	1,292.09	0.21	0.00	624,607.91
902 IDEA BART B		625,900.00	1,024.29	1,292.09	0.21	0.00	624,607.91
909 18-21 TRANSITION PROGRAM		625,900.00	1,024.29	1,292.09	0.21	0.00	624,607.91
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	(0.01)	(0.01)	0.00	0.00	4,800.01
22 1221 909 230	HEALTH INSURANCE	16,000.00	4.33	8.66	0.05	0.00	15,991.34
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	4.32	8.65	0.01	0.00	137,191.35
909 18-21	TRANSITION PROGRAM	137,200.00	4.32	8.65	0.01	0.00	137,191.35
1221	MILD TO MODERATE DISABILITIES	137,200.00	4.32	8.65	0.01	0.00	137,191.35
1222	SEVERE DISABILITIES					353.14	
000	DISTRICT WIDE	1,713,100.00	13,149.95	15,080.86	0.90		1,697,666.00
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	837.36	837.36	44.07	0.00	1,062.64
22 1222 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		228,100.00	837.36	837.36	0.37	0.00	227,262.64
		228,100.00	837.36	837.36	0.37	0.00	227,262.64
000	DISTRICT WIDE	228,100.00	837.36	837.36	0.37	0.00	227,262.64
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	5,155.50	5,865.30	0.72	0.00	804,134.70
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	394.38	448.67	0.52	0.00	85,551.33
22 1222 301 220	RETIREMENT	67,500.00	295.83	338.43	0.50	0.00	67,161.57
22 1222 301 230	HEALTH INSURANCE	187,000.00	138.29	276.58	0.15	0.00	186,723.42
22 1222 301 240	WORKERS' COMPENSATION	3,000.00	15.87	19.13	0.64	0.00	2,980.87
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	1,280.00	6.74	0.00	17,720.00
22 1222 301 340	COMMUNICATION	1,000.00	194.94	239.56	23.96	0.00	760.44
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	10,000.00	4,482.68	5,597.31	55.97	0.00	4,402.69
22 1222 301 412	TECHNOLOGY SUPPLIES	2,500.00	0.00	73.56	2.94	0.00	2,426.44
		1,503,000.00	10,677.49	14,138.54	0.94	0.00	1,488,861.46
		1,503,000.00	10,677.49	14,138.54	0.94	0.00	1,488,861.46

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	10,677.49	14,138.54	0.94	0.00	1,488,861.46
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	0.00	145.41	24.24	0.00	454.59
22 1222 902 412	TECHNOLOGY SUPPLIES	300.00	0.00	36.78	12.26	0.00	263.22
		76,500.00	0.00	182.19	0.24	0.00	76,317.81
		76,500.00	0.00	182.19	0.24	0.00	76,317.81
		76,500.00	0.00	182.19	0.24	0.00	76,317.81
		1,807,600.00	11,514.85	15,158.09	0.84	0.00	1,792,441.91
902	IDEA BART B						
1222	SEVERE DISABILITIES						
1224	RESIDENTIAL PROGRAMS						
301	STATE						
22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	102,600.00	2,553.39	4,928.70	4.80	0.00	97,671.30
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	150.00	150.00	7.50	0.00	1,850.00
		104,600.00	2,703.39	5,078.70	4.86	0.00	99,521.30
		104,600.00	2,703.39	5,078.70	4.86	0.00	99,521.30
		104,600.00	2,703.39	5,078.70	4.86	0.00	99,521.30
301	STATE						
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	94.94	139.56	17.45	0.00	660.44
22 1224 800 411	NON-TECHNOLOGY SUPPLIES	600.00	76.00	76.00	12.67	0.00	524.00
22 1224 800 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		75,800.00	170.94	215.56	0.28	0.00	75,584.44
		75,800.00	170.94	215.56	0.28	0.00	75,584.44

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
800	OUR HOME PROGRAMS	75,800.00	170.94	215.56	0.28	0.00	75,584.44
1224	RESIDENTIAL PROGRAMS	180,400.00	2,874.33	5,294.26	2.93	0.00	175,105.74
1226	EARLY CHILDHOOD PROGRAMS						
000	DISTRICT WIDE						
22 1226 000 111	CERTIFIED SALARIES	60,000.00	1,038.74	1,288.68	2.15	0.00	58,711.32
22 1226 000 112	PARAPROFESSIONAL SALARIES	17,000.00	0.00	0.00	0.00	0.00	17,000.00
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 1226 000 210	SOCIAL SECURITY	6,100.00	79.46	98.58	1.62	0.00	6,001.42
22 1226 000 220	RETIREMENT	4,800.00	62.32	77.32	1.61	0.00	4,722.68
22 1226 000 230	HEALTH INSURANCE	5,000.00	3.03	6.06	0.12	0.00	4,993.94
22 1226 000 240	WORKMENS COMPENSATION	500.00	3.34	4.14	0.83	0.00	495.86
22 1226 000 319	PROFESSIONAL SERVICES	200.00	3,619.04	7,543.23	3,771.62	0.00	(7,343.23)
22 1226 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	549.28	600.18	25.01	0.00	1,799.82
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
22 1226 000 541	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	1,758.52	(1,758.52)
000	DISTRICT WIDE	98,800.00	5,355.21	9,618.19	11.51	1,758.52	87,423.29
903	IDEA 619	98,800.00	5,355.21	9,618.19	11.51	1,758.52	87,423.29
22 1226 903 111	CERTIFIED SALARIES	8,400.00	415.49	515.47	6.14	0.00	7,884.53
22 1226 903 210	SOCIAL SECURITY	700.00	31.78	39.43	5.63	0.00	660.57
22 1226 903 220	RETIREMENT	600.00	24.94	30.93	5.16	0.00	569.07
22 1226 903 230	HEALTH INSURANCE	500.00	0.00	0.00	0.00	0.00	500.00
22 1226 903 240	WORKERS' COMPENSATION	100.00	1.34	1.67	1.67	0.00	98.33
22 1226 903 411	NON-TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 903 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
903	IDEA 619	11,000.00	473.55	587.50	5.34	0.00	10,412.50
1226	EARLY CHILDHOOD PROGRAMS	11,000.00	473.55	587.50	5.34	0.00	10,412.50
1227	PROLONGED ASSISTANCE PROGRAMS	11,000.00	473.55	587.50	5.34	0.00	10,412.50
000	DISTRICT WIDE	109,800.00	5,828.76	10,205.69	10.90	1,758.52	97,835.79
22 1227 000 111	CERTIFIED SALARIES	27,000.00	623.24	773.20	2.86	0.00	26,226.80
22 1227 000 112	PARAPROFESSIONAL SALARIES	7,200.00	0.00	0.00	0.00	0.00	7,200.00
22 1227 000 125	SUBSTITUTE SALARIES	500.00	0.00	0.00	0.00	0.00	500.00

Expenditure Report by Function
 08/2021

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1227 000 210	SOCIAL SECURITY	2,700.00	47.68	59.15	2.19	0.00	2,640.85
22 1227 000 220	RETIREMENT	2,100.00	37.39	46.39	2.21	0.00	2,053.61
22 1227 000 230	HEALTH INSURANCE	3,000.00	1.30	2.60	0.09	0.00	2,997.40
22 1227 000 240	WORKMENS COMPENSATION	200.00	2.01	2.49	1.25	0.00	197.51
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	711.62	883.83	2.00	0.00	43,216.17
000 DISTRICT WIDE		44,100.00	711.62	883.83	2.00	0.00	43,216.17
1227 PROLONGED ASSISTANCE PROGRAMS		44,100.00	711.62	883.83	2.00	0.00	43,216.17
2113 SOCIAL WORK SERVICES		44,100.00	711.62	883.83	2.00	0.00	43,216.17
000 DISTRICT WIDE		44,100.00	711.62	883.83	2.00	0.00	43,216.17
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 301 125	SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
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	22.47	44.78	7.46	0.00	555.22
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00

Expenditure Report by Function
 08/2021

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
	110,400.00	22.47	44.78	0.04	0.00	110,355.22
	110,400.00	22.47	44.78	0.04	0.00	110,355.22
	110,400.00	22.47	44.78	0.04	0.00	110,355.22
	110,400.00	22.47	44.78	0.04	0.00	110,355.22
CERTIFIED SALARIES	116,000.00	0.00	0.00	0.00	0.00	116,000.00
SOCIAL SECURITY	8,900.00	0.00	0.00	0.00	0.00	8,900.00
RETIREMENT	7,000.00	0.00	0.00	0.00	0.00	7,000.00
HEALTH INSURANCE	28,000.00	0.00	0.00	0.00	0.00	28,000.00
WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
NON-TECHNOLOGY SUPPLIES	6,400.00	0.00	1,127.38	17.62	0.00	5,272.62
TECHNOLOGY SUPPLIES	1,600.00	0.00	125.00	7.81	0.00	1,475.00
	169,900.00	0.00	1,252.38	0.74	0.00	168,647.62
	169,900.00	0.00	1,252.38	0.74	0.00	168,647.62
	169,900.00	0.00	1,252.38	0.74	0.00	168,647.62
	169,900.00	0.00	1,252.38	0.74	0.00	168,647.62
DISTRICT WIDE						
PSYCHOLOGICAL TESTING SERVICES						
OTHER SPEECH PATHOLOGY & AUDIO						
DISTRICT WIDE						
CERTIFIED SALARIES	245,000.00	0.00	0.00	0.00	0.00	245,000.00
PARAPROFESSIONAL SALARIES	160,000.00	900.32	1,131.17	0.71	0.00	158,868.83
SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
SOCIAL SECURITY	31,300.00	68.87	86.53	0.28	0.00	31,213.47
RETIREMENT	24,500.00	54.02	67.87	0.28	0.00	24,432.13
GROUP HEALTH/LIFE INS.	52,000.00	18.58	37.16	0.07	0.00	51,962.84
WORKERS COMPENSATION	2,000.00	2.90	3.64	0.18	0.00	1,996.36
PROFESSIONAL SERVICES	130,000.00	4,603.50	11,954.98	9.20	0.00	118,045.02
REPAIRS & MTNCE	800.00	190.00	190.00	23.75	0.00	610.00
TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
COMMUNICATIONS	0.00	60.00	60.00	0.00	0.00	(60.00)
NON-TECHNOLOGY SUPPLIES	4,800.00	75.86	2,637.58	57.41	118.00	2,044.42
TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
	656,100.00	5,974.05	16,168.93	2.48	118.00	639,813.07
	656,100.00	5,974.05	16,168.93	2.48	118.00	639,813.07
	656,100.00	5,974.05	16,168.93	2.48	118.00	639,813.07
DISTRICT WIDE						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
902 IDEA BART B							
000 DISTRICT							
005 HOLY TRINITY							
22 2159 902 111 000 005	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 2159 902 125 000 005	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 210 000 005	SOCIAL SECURITY DISTRICT	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 902 220 000 005	RETIREMENT DISTRICT	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 230 000 005	HEALTH INSURANCE DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 005	WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 411 000 005	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
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		24,800.00	0.00	0.00	0.00	0.00	24,800.00
24,800.00		24,800.00	0.00	0.00	0.00	0.00	24,800.00
680,900.00		680,900.00	5,974.05	16,168.93	2.39	118.00	664,613.07
2171 PHYSICAL THERAPY							
000 DISTRICT WIDE							
22 2171 000 319	PROFESSIONAL SERVICES	68,000.00	6,635.00	9,766.80	14.36	0.00	58,233.20
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	194.23	261.79	70.36	90.00	148.21
		68,700.00	6,829.23	10,028.59	14.73	90.00	58,581.41
000 DISTRICT WIDE		68,700.00	6,829.23	10,028.59	14.73	90.00	58,581.41
2171 PHYSICAL THERAPY		68,700.00	6,829.23	10,028.59	14.73	90.00	58,581.41
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	5.76	0.07	0.00	8,394.24
22 2172 000 240	WORKMENS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
22 2172 000 319	PROFESSIONAL SERVICES	0.00	226.00	2,569.34	0.00	0.00	(2,569.34)
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	228.88	2,575.10	2.17	0.00	115,924.90
000	DISTRICT WIDE	118,500.00	228.88	2,575.10	2.17	0.00	115,924.90
2172	OCCUPATIONAL THERAPY	118,500.00	228.88	2,575.10	2.17	0.00	115,924.90
2213	INST STAFF TRAINING (IN-SERV)						
000	DISTRICT WIDE						
22 2213 000 111	CERTIFIED SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 319	PROFESSIONAL SERVICES	4,700.00	1,373.80	1,373.80	29.23	0.00	3,326.20
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	0.00	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	1,373.80	1,463.80	13.31	0.00	9,536.20
000	DISTRICT WIDE	11,000.00	1,373.80	1,463.80	13.31	0.00	9,536.20
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	1,373.80	1,463.80	13.31	0.00	9,536.20
2710	SPED OFFICE OF PRINCIPALS						
000	DISTRICT WIDE						
22 2710 000 113	ADMINISTRATIVE SALARIES	88,000.00	7,500.00	15,000.00	17.05	0.00	73,000.00
22 2710 000 114	CLASSIFIED SALARIES	41,000.00	3,461.51	6,923.02	16.89	0.00	34,076.98
22 2710 000 210	SOCIAL SECURITY	9,900.00	815.53	1,631.06	16.48	0.00	8,268.94
22 2710 000 220	RETIREMENT	7,800.00	657.69	1,315.38	16.86	0.00	6,484.62
22 2710 000 230	HEALTH INSURANCE	22,000.00	1,441.18	2,882.36	13.10	0.00	19,117.64
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	35.30	70.60	7.06	0.00	929.40
22 2710 000 319	PROFESSIONAL SERVICES	500.00	0.00	410.00	82.00	0.00	90.00
22 2710 000 323	REPAIRS & MTNCE	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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2710 000 340	COMMUNICATION	2,000.00	244.94	308.83	15.44	0.00	1,691.17
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	4,600.00	9.60	185.09	4.02	0.00	4,414.91
22 2710 000 412	TECHNOLOGY SUPPLIES	1,000.00	69.75	1,069.75	106.98	0.00	(69.75)
22 2710 000 640	DUES AND FEES	1,000.00	0.00	518.00	51.80	0.00	482.00
		181,300.00	14,235.50	30,314.09	16.72	0.00	150,985.91
000	DISTRICT WIDE	181,300.00	14,235.50	30,314.09	16.72	0.00	150,985.91
2710	SPEED OFFICE OF PRINCIPALS	181,300.00	14,235.50	30,314.09	16.72	0.00	150,985.91
2730	SPED VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
22 2730 000 114	CLASSIFIED SALARIES	94,000.00	4,813.26	8,104.63	8.62	0.00	85,895.37
22 2730 000 125	SUBSTITUTE SALARIES	0.00	254.10	1,309.92	0.00	0.00	(1,309.92)
22 2730 000 210	SOCIAL SECURITY	7,200.00	387.65	720.22	10.00	0.00	6,479.78
22 2730 000 220	RETIREMENT	5,700.00	304.05	564.88	9.91	0.00	5,135.12
22 2730 000 230	HEALTH INSURANCE	200.00	359.79	719.58	359.79	0.00	(519.58)
22 2730 000 240	WORKERS' COMPENSATION	3,000.00	58.52	92.37	3.08	0.00	2,907.63
22 2730 000 332	MILEAGE PAID TO PARENTS	2,100.00	0.00	0.00	0.00	0.00	2,100.00
		112,200.00	6,177.37	11,511.60	10.26	0.00	100,688.40
000	DISTRICT WIDE	112,200.00	6,177.37	11,511.60	10.26	0.00	100,688.40
2730	SPED VEHICLE OPERATION SERVICES	112,200.00	6,177.37	11,511.60	10.26	0.00	100,688.40
22	SPECIAL EDUCATION FUND	5,333,000.00	68,920.81	119,982.00	2.29	2,319.66	5,210,698.34

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	2,233.96	2,896.95	57.94	0.00	2,103.05
		5,000.00	2,233.96	2,896.95	57.94	0.00	2,103.05
000	DISTRICT WIDE						
2539	ACQUISITION OF OTHER BLDGS						
25	BUILDING FUND						
		5,000.00	2,233.96	2,896.95	57.94	0.00	2,103.05

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
32	BOND REDEMPTION FUND-ELEMENTARY						
5000	DEBT SERVICE						
000	DISTRICT WIDE						
32 5000 000 611	REDEMPTION OF PRINCIPAL	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
51	FOOD SERVICE FUND					
2569	FOOD SERVICES					
000	DISTRICT WIDE					
51 2569 000 112	REGULAR SALARY	0.00	3,838.80	5,185.77	0.00	0.00
51 2569 000 113	DIRECTOR SALARY	0.00	5,629.84	11,225.34	0.00	0.00
51 2569 000 114	TEAM LEADER SALARY	700,000.00	3,192.89	6,509.96	0.93	0.00
51 2569 000 120	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00
51 2569 000 130	OVERTIME SALARIES	1,000.00	113.38	113.38	11.34	0.00
51 2569 000 210	SOCIAL SECURITY	53,700.00	933.30	1,680.65	3.13	0.00
51 2569 000 220	RETIREMENT	42,100.00	641.25	1,237.92	2.94	0.00
51 2569 000 230	HEALTH INSURANCE	115,000.00	3,530.83	6,174.60	5.37	0.00
51 2569 000 240	WORKERS COMPENSATION	30,000.00	178.05	343.62	1.15	0.00
51 2569 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00
51 2569 000 321	WATER, SEWER, ETC	2,000.00	135.30	196.10	9.81	0.00
51 2569 000 322	LAUNDRY	500.00	207.63	226.36	45.27	0.00
51 2569 000 323	REPAIRS & MAINTENANCE	20,000.00	1,287.81	4,575.32	22.88	0.00
51 2569 000 334	TRAVEL	4,000.00	0.00	0.00	0.00	0.00
51 2569 000 340	COMMUNICATION	1,000.00	89.88	179.12	17.91	0.00
51 2569 000 411	KITCHEN SUPPLY PAPER	45,000.00	3,620.37	3,672.87	8.16	0.00
51 2569 000 419	OFFICE SUPPLIES	0.00	0.00	596.84	0.00	0.00
51 2569 000 461	FOOD PURCHASES-LUNCH	522,900.00	0.00	(8,370.95)	(1.60)	0.00
51 2569 000 462	COMMODITIES	93,000.00	0.00	0.00	0.00	0.00
51 2569 000 472	COMPUTER EQUIP/SUPPLIES (NON CAP)	1,000.00	0.00	0.00	0.00	0.00
51 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	1,548.09	1,548.09	0.00	0.00
51 2569 000 910	DEPRECIATION	42,000.00	0.00	0.00	0.00	0.00
		1,673,700.00	24,947.42	35,094.99	2.10	0.00
		1,673,700.00	24,947.42	35,094.99	2.10	0.00
000	DISTRICT WIDE	1,673,700.00	24,947.42	35,094.99	2.10	0.00
490	SUMMER FEEDING PROGRAM					
51 2569 490 112	REGULAR SALARIES	0.00	7,374.65	18,268.75	0.00	0.00
51 2569 490 114	TEAM LEADER SALARY	30,000.00	3,780.39	7,436.60	24.79	0.00
51 2569 490 210	SOCIAL SECURITY	2,300.00	831.85	1,916.95	83.35	0.00
51 2569 490 220	RETIREMENT	1,800.00	661.23	1,482.36	82.35	0.00
51 2569 490 230	HEALTH INSURANCE	1,600.00	845.41	1,706.68	106.67	0.00
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	185.74	428.01	42.80	0.00
51 2569 490 411	KITCHEN SUPPLY-PAPER	1,000.00	0.00	0.00	0.00	0.00
51 2569 490 461	FOOD PURCHASES-LUNCH	29,600.00	0.00	0.00	0.00	0.00
51 2569 490 462	COMMODITIES	4,000.00	0.00	0.00	0.00	0.00
		0.00	7,374.65	18,268.75	0.00	0.00
		30,000.00	3,780.39	7,436.60	24.79	0.00
		2,300.00	831.85	1,916.95	83.35	0.00
		1,800.00	661.23	1,482.36	82.35	0.00
		1,600.00	845.41	1,706.68	106.67	0.00
		1,000.00	185.74	428.01	42.80	0.00
		1,000.00	0.00	0.00	0.00	0.00
		29,600.00	0.00	0.00	0.00	0.00
		4,000.00	0.00	0.00	0.00	0.00
		1,673,700.00	24,947.42	35,094.99	2.10	0.00
		1,673,700.00	24,947.42	35,094.99	2.10	0.00
		1,673,700.00	24,947.42	35,094.99	2.10	0.00

Expenditure Report by Function
08/2021

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	13,679.27	31,239.35	43.81	0.00	40,060.65
2569	FOOD SERVICES	71,300.00	13,679.27	31,239.35	43.81	0.00	40,060.65
51	FOOD SERVICE FUND	1,745,000.00	38,626.69	66,334.34	3.80	0.00	1,678,665.66
		1,745,000.00	38,626.69	66,334.34	3.80	0.00	1,678,665.66

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53	ENTERPRISE FUND						
2569	FOOD SERVICES						
000	DISTRICT WIDE						
53 2569 000 112	REGULAR SALARY	0.00	0.00	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	0.00	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	0.00	0.97	0.05	0.00	1,999.03
53 2569 000 323	REPAIRS & MTNCE	1,500.00	400.57	400.57	26.70	0.00	1,099.43
53 2569 000 340	COMMUNICATION	500.00	44.94	89.56	17.91	0.00	410.44
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
		110,000.00	445.51	554.10	0.50	0.00	109,445.90
000	DISTRICT WIDE	110,000.00	445.51	554.10	0.50	0.00	109,445.90
2569	FOOD SERVICES	110,000.00	445.51	554.10	0.50	0.00	109,445.90
3900	OTHER COMMUNITY SERVICES						
953	DRIVER'S ED						
53 3900 953 111	CERTIFIED SALARIES	27,500.00	4,332.26	21,617.08	78.61	0.00	5,882.92
53 3900 953 210	SOCIAL SECURITY	2,200.00	331.41	1,653.70	75.17	0.00	546.30
53 3900 953 220	RETIREMENT	1,700.00	259.94	1,297.03	76.30	0.00	402.97
53 3900 953 240	WORKERS' COMPENSATION	500.00	13.94	69.60	13.92	0.00	430.40
53 3900 953 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	0.00	0.00	0.00	1,100.00
53 3900 953 413	MOTOR FUEL	0.00	540.93	540.93	0.00	0.00	(540.93)
		33,000.00	5,478.48	25,178.34	76.30	0.00	7,821.66
953	DRIVER'S ED	33,000.00	5,478.48	25,178.34	76.30	0.00	7,821.66
3900	OTHER COMMUNITY SERVICES	33,000.00	5,478.48	25,178.34	76.30	0.00	7,821.66
8110	TRANSFER OUT						
000	DISTRICT WIDE						
53 8110 000 690	OPERATING TRANSFERS OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
		40,000.00	0.00	0.00	0.00	0.00	40,000.00
		40,000.00	0.00	0.00	0.00	0.00	40,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	40,000.00	0.00	0.00	0.00	0.00	40,000.00
8110	TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53	ENTERPRISE FUND	183,000.00	5,923.99	25,732.44	14.06	0.00	157,267.56

Expenditure Report by Function
 08/2021

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
Grand Total :	39,119,000.00	1,612,172.80	3,506,096.56	9.78	319,590.26	35,293,313.18