

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

NOVEMBER 8, 2021

FISCAL REPORTS

GARRET BISCHOFF, PRESIDENT

SHELLY SIEMONSMA, VICE PRESIDENT

TIM VAN BERKUM, MEMBER

CRAIG LEE, MEMBER

KRISTI GLANZER, MEMBER

KRAIG STEINHOFF, SUPERINTENDENT

KELLY CHRISTOPHERSON, BUSINESS MANAGER

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Business Office Report – November, 2021

1. General Fund Report – 33% of 2021-2022 complete

Revenue

To date the district has collected \$5,214,000 or 24% of budgeted revenue as compared to \$7,189,000 or 32% for the same period last year.

Expenditures

To date the district has expended \$5,678,000 or 25% of budgeted expenditures as compared to \$5,380,000 or 24% for the same period last year.

2. CTE Construction Update

The site work for the new building is complete. Work will be paused now until the metal building arrives. The metal building is scheduled to arrive the week of November 29. The roofing sub-contractor is continuing to work; the completion of the roofing work is scheduled for December. We are still aiming for an April 2022 completion date.

3. Middle School Chiller and Building Controls Update

Work continues on the project. The new chiller was put in place on Friday, September 17. Work continues on getting it all hooked up and getting the pipe insulation in place. This project is expected to be completed later this month.

REGULAR MEETING
HURON BOARD OF EDUCATION
HURON HIGH SCHOOL AUDITORIUM
OCTOBER 12, 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; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Dates to Remember - October 25 Board of Education Meeting – 5:30 p.m. – IPC.
November 3 Early Release. November 8 Board of Education Meeting – 5:30 p.m. – IPC.
November 11 Veteran’s Day Holiday – No School. November 22 Board of Education Meeting – 5:30 p.m. – IPC. November 24 Early Release. November 25 & 26 Holiday Break – No School.

Community Input for Items not on the Agenda

None.

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 minutes from the meetings held on September 13 and September 27. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Rikki Hein/Special Education Para-Educator/\$18.04 per hour; Jamie Nemmers/Food Service Substitute/\$17.31 per hour; Wayne Wilson/Special Education Para-Educator/\$18.87 per hour; Grace Mulder/Special Education Para-Educator/\$18.87 per hour; Elizabeth Martinmaas/Special Education Para-Educator/\$18.87 per hour; Lana Moeller/Special Education Para-Educator/\$18.70 per hour; Annalise Bishop/Special Education Para-Educator/\$18.87 per

hour; Lenore Garrels/TAP Site Greeter /\$18.11 per hour & TAP Classroom Leader/\$18.11 per hour; Cassandra Plooster/Food Service-HS Cashier/\$18.12 per hour; Malainy Perez/Administrative Assistant-Washington/\$17.67 per hour; Peggy Morris/Substitute Teacher - \$120 per day / Substitute Para-Educator - \$17.87 per hour; Shawna Wipf/Special Education Substitute Para-Educator/\$18.87 per hour/Special Education Para-Educator/\$19.53 per hour; and Kwan (Sonia) Cheng/Special Education Para-Educator/\$19.20 per hour. (5) The resignation of Carol Rikken/Special Education Para-Educator-Madison/1 year. (6) An intent to apply for grant funding for the Preschool Partnership Program by Jolene Konechne from the Huron community Foundation/WINGS for \$1000. (7) Request from HEA to be recognized for Certified Negotiations. (8) Permission to have the Band Indoor Exhibition as a fundraiser with passes not being accepted. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

	Bank Balance 9-01-2021	Receipts	Disbursements	Bank Balance 9-30-2021
General Fund	5,341,142.02	1,259,761.57	1,897,102.42	4,703,801.17
Capital Outlay	2,698,753.08	19,467.30	535,404.02	2,182,816.36
Special Education	1,239,255.75	208,061.27	247,477.50	1,199,839.52
Building Fund	4,329.53	167.35	2,233.96	2,262.92
Bond Redem.- Elem	16,086,194.22	7,468.89	0.00	16,093,663.11
Food Service	627,807.29	24,574.33	150,650.69	501,730.93
Enterprise Fund	174,295.82	18,549.92	9,199.84	183,645.90
Activity Account	281,735.37	12,394.28	16,230.38	277,899.27
Health Insurance	118,545.85	252,517.53	303,265.46	67,797.92
Scholarship Fund	285,883.66	0.00	0.00	285,883.66
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	26,857,942.59	1,802,962.44	3,161,564.27	25,499,340.76

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

None.

New Business

The Board conducted first reading of the 504 Special Education Handbook. No action was taken.

The Board was introduced to proposed changes to Policy GDA-26 – Support Staff Positions. No action was taken.

Motion by Van Berkum, second by Glanzer, and unanimously approved to adjourn at 5:45 p.m.

Garret Bischoff, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 09-15-21 THRU 10-12-21

GENERAL FUND

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
4N6 FANATICS	SUPPLIES	150.00
AMERICAN BAND ACCESSORIES	SUPPLIES	648.55
APARICIO, RAUL	PROF SVC	110.00
ARS, A TECTA AMERICA COMPANY, LLC	REPAIRS	5,290.81
BARNES & NOBLE	SUPPLIES	938.72
BECK ACE HARDWARE	SUPPLIES	286.31
BELDEN, LISA	PROF SVC	120.00
BENNETT, CHRISTINA	PROF SVC	120.00
BENNING, JAMES	PROF SVC	125.00
BLUE TARP FINANCIAL, INC.	SUPPLIES	41.43
BUHLS DRYCLEANERS & LINEN SUPPLY	LAUNDRY	80.00
BUREAU OF ADMINISTRATION	COMMUNICATIONS	207.40
C & J BUS REPAIR, INC	SUPPLIES	248.78
CARDA, CHAR	PROF SVCS	360.00
CARDMEMBER SERVICE	SUPPLIES	12,857.32
CARLSONS SERVICE CENTER	SUPPLIES	885.46
CDW GOVERNMENT, INC.	SUPPLIES	1,049.53
CENTRAL FORENSICS CONFERENCE	DUES & FEES	25.00
CENTURY LINK	COMMUNICATIONS	791.04
CHARLSON, MOLLY	SUPPLIES	174.83
CHARRON, STEVE	PROF SVC	150.00
CHICAGO CHILDREN'S CHOIR	SUPPLIES	108.00
CITY OF HURON	UTILITIES	19,062.10
CLARK, MATT	PROF SVC	330.00
COBORNS INC	SUPPLIES	776.37
COLE PAPERS, INC.	SUPPLIES	3,582.40
CON BRIO STUDIO	SUPPLIES	850.00
CREATIVE PRINTING COMPANY	SUPPLIES	7,480.57
CUMMINGS, RENEE	PROF SVC	199.80
CURT'S HEATING & COOLING	REPAIRS	1,769.84
DAKOTA TIMING, LLC	PROF SVC	1,867.50
DAKOTA WATER SOFTENING INC.	SUPPLIES	266.30
DEBOER, ROBERT	PROF SVC	150.00
DEINERT, ANDY	PROF SVC	173.72
DEINERT, KEVIN	PROF SVC	125.00
DEMCO INC	SUPPLIES	636.18
DEVINE, KELLEY	PROF SVC	281.64
DIETZ LAWN CARE, INC.	SUPPLIES	2,132.48
DIRECT DIGITAL CONTROL INC	REPAIRS	641.00
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	173.00
DRAMSTAD REFRIGERATION	REPAIRS	165.00
DUXBURY, DEAN	PROF SVC	82.68
E-RATE COMPLETE, LLC	PROF SVC	3,500.00
EDGENUITY INC.	SUPPLIES	1,950.00
EFFLING, ROSS	PROF SVC	125.00
EJ'S CLEANING	PROF SVC	4,144.50
ELO PROF., LLC	PROF SVC	10,000.00
ENGRAVING WAY	SUPPLIES	72.00
FARMERS CASHWAY	SUPPLIES	930.84
FARNAM'S GENUINE PARTS	SUPPLIES	331.57
FESTIVAL OF BANDS	FEES	200.00
FOREMAN SALES & SERVICE, INC.	SUPPLIES	15,076.90

FRED J. MILLER, INC.	SUPPLIES	1,810.25
FREDERIKSEN, JOE	PROF SVC	192.20
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
FUCHS, JENNIFER	PROF SVC	440.00
GAFFER, MITCH	TRAVEL	139.39
GANGLE, BRANDY	PROF SVC	231.72
GAU, JORDAN	PROF SVC	125.00
GENE'S AG SERVICE	SUPPLIES	2,498.74
GERLACH, ERIK	PROF SVC	191.64
GOLDAMMER, TIM	PROF SVC	154.52
GOLDEN WEST TECHNOLOGIES	SUPPLIES	1,080.00
GOPHER	SUPPLIES	163.68
GRAYSON AUTO PARTS	SUPPLIES	402.94
GREEN EDGE SYSTEMS, INC.	SUPPLIES	15,698.00
GRIFFITH, TAMMY	PROF SVC	200.64
HAGEMAN, TAYLOR	PROF SVC	222.48
HALBKAT, JOHN	SUPPLIES	206.47
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	76.90
HIGH POINT NETWORKS, LLC	SUPPLIES	1,587.50
HILLYARD/SIOUX FALLS	SUPPLIES	577.73
HINKER, KARI	SUPPLIES	372.44
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	512.00
HUNTIMER, NICK	PROF SVC	132.84
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	494.64
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	305.14
HURON CLINIC FOUNDATION, LTD	PROF SVC	220.00
HURON EVENT CENTER	EVENT	3,220.16
HURON PLAINSMAN, (THE)	PUBLICATIONS	1,712.29
HURON REGIONAL MEDICAL CENTER	PROF SVC	1,295.00
IDVILLE	SUPPLIES	1,146.58
INNOVATIVE OFFICE SOLUTION	SUPPLIES	1,996.29
INTERSTATE POWER SYSTEMS INC	SUPPLIES	3,383.57
J.W. PEPPER & SON, INC.	SUPPLIES	124.47
JAMES, JEREMY	PROF SVC	120.00
JIM & JAKES SPRINKLER SERVICE	REPAIRS	1,320.00
KARY, RACHEL	REIMB	360.00
KINDERNOOK PRESCHOOL	PROF SVC	45.00
KINGDOM KIDS LEARNING CENTER	PROF SVC	135.00
KINNEY, KLINT	PROF SVC	120.00
KLEINSASSER, DANA	PROF SVC	180.00
KLUDT, RHONDA	SUPPLIES	9.56
KNIGGE, MICHAEL	PROF SVC	100.00
KONECHNE, JOLENE	SUPPLIES	487.90
KOR MANAGEMENT SERVICES, LLC	PROF SVC	471.25
KORKOW, KRISSA	SUPPLIES	43.00
LAMINATOR.COM INC.	SUPPLIES	228.42
LEARNING WITHOUT TEARS	SUPPLIES	126.50
LEWIS DRUG	SUPPLIES	8.97
LOECKER, ROGER	PROF SVC	150.00
M & R LAWN SHEERS	PROF SVC	875.00
MACK METAL SALES INC	SUPPLIES	1,789.06
MATHESON TRI-GAS INC	SUPPLIES	994.07
MCGRAW-HILL EDUCATION INC	SUPPLIES	596.85
MG OIL COMPANY	SUPPLIES	12,660.34
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	6,035.00
MIDWEST CLINIC, THE	TRAVEL	290.00

MIDWEST FIRE & SAFETY	FIRE SAFETY SERVICE	88.00
MILBRANDT, ERIC	PROF SVC	195.52
MITCHELL, JOEY	PROF SVC	130.00
MOEDING, JAMEY	SUPPLIES	126.51
MOREHOUSE, JEFF	PROF SVC	125.00
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	272.50
MUSIC IN MOTION	SUPPLIES	121.00
MUTH ELECTRIC, INC.	SUPPLIES	9,773.28
NASASP	DUES	39.00
NORTHWEST AREA SCHOOLS	PROF SVC	2,800.00
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	540.33
NORTHWESTERN ENERGY	UTILITIES	46,955.37
OFFICE EQUIPMENT SERVICE	SUPPLIES	72,187.74
OFFICE PEEPS	SUPPLIES	668.75
OLSON, DIANE	PROF SVC	546.20
ORIENTAL TRADING COMPANY	SUPPLIES	208.95
OWEN, SARAH	TRAVEL	34.20
PIETZ, DOUG	PROF SVC	330.00
POPPLERS MUSIC INC.	SUPPLIES	260.24
PRO CLEAN PLUS LLC	PROF SVC	977.50
QUICK ACCESS	TECH SUPPLIES	1,625.00
R & L SANITARY SERVICES, LLC	SUPPLIES	1,010.00
RAINBOW FLOWER SHOP	SUPPLIES	25.00
REALLY GOOD STUFF	SUPPLIES	216.72
RENAISSANCE	COMPUTER LICENSING	7,514.00
ROOK, BRIAN	PROF SVC	90.00
RUEDEBUSCH, JIM	SUPPLIES	384.50
RUNNINGS	SUPPLIES	335.39
SAUNDERS, NANCY	PROF SVC	241.72
SAVERY, TRUMAN	REIMB	50.00
SCHADE, NICK	PROF SVC	120.00
SCHNABEL, KATRINA	PROF SVC	120.00
SCHOOL SPECIALTY LLC	SUPPLIES	1,864.89
SCHOUTEN, HANNAH	SUPPLIES	178.57
SCHRODER, KARISSA	PROF SVC	315.00
SCHROEDER, DACIA	PROF SVC	221.64
SCHROEDER, JOE	PROF SVC	125.00
SCHUCHHARDT, RYAN	PROF SVC	142.58
SCOTTS LOCK	SUPPLIES	600.00
SD FEDERAL PROPERTY	SUPPLIES	559.90
SD MOTOR VEHICLE DIVISION	SUPPLIES	15.00
SDN COMMUNICATIONS	COMMUNICATIONS	922.32
SHAR PRODUCTS COMPANY	SUPPLIES	112.50
SHERWIN WILLIAMS	SUPPLIES	827.32
SIEH, HEATHER	SUPPLIES	121.16
SIGNATURE PLUS	SUPPLIES	198.00
SONNE, SCOTT	PROF SVC	125.00
SOUTH DAKOTA STATE UNIVERSITY	TRAVEL	110.00
SPOTLESS CLEANING	PROF SVC	8,650.00
STAHLY, CHRIS	SUPPLIES	63.07
STAPLES	SUPPLIES	4,716.07
STERLING COMPUTERS	SUPPLIES	750.00
STOBBS, WADE	PROF SVC	330.00
TAYLOR MUSIC	SUPPLIES	4,178.95
TEACHWELL SOLUTIONS	PROF SVCS	1,200.00
TEBBEN, SARA	PROF SVC	225.84

TEXTBOOK WAREHOUSE	PRINTED TEXTBOOKS	1,216.70
TSCHETTER, STEPHANIE	PROF SVC	385.00
ULVESTAD, ANDREW	PROF SVC	120.00
UNITED CONCEPT TRAINERS LLC	SUPPLIES	5,620.00
UNITED PARCEL SERVICE	FREIGHT	17.77
US AUTOFORCE	SUPPLIES	448.94
US BANK VOYAGER FLEET SYSTEMS	SUPPLIES	73.37
UW-MADISON/PLACE	TRAVEL	450.00
VAN HOFWEGEN, TRAVIS	PROF SVC	125.00
VANTEK COMMUNICATIONS, INC.	COMMUNICATIONS	844.10
VOLUME CASES	SUPPLIES	20,238.08
WALMART	SUPPLIES	236.48
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	254.88
WATERFORD RESEARCH INSTITUTE	SUPPLIES	33,750.00
WEED, KIM	PROF SVC	191.64
WEST WAY TRAILERS	EQUIPMENT	125.12
WHEELER, KRISTIN	SUPPLIES	153.36
WIEMAN, CARRIE	PROF SVC	192.24
WILLIAMS, KRISTEN	PROF SVC	150.00
ZONAR SYSTEMS	SUPPLIES	8,815.80
	FUND TOTAL	419,079.42

CAPITAL OUTLAY FUND

ALLIED PLUMBING & HEATING, INC.	REPAIRS	211,600.00
ASSOCIATED CONSULTING ENGINEERING, INC	PROF SVC	2,600.00
BARNES & NOBLE	SUPPLIES	321.69
BSN SPORTS LLC	SUPPLIES	2,263.56
CDW GOVERNMENT, INC.	SUPPLIES	1,291.64
ENVIRONMENTAL MANAGEMENT	PROF SVCS	440.00
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	892.90
GEOTEK ENGINEERING	PROF SVC	3,361.00
HIRSCHKORN, DEAN	SUPPLIES	515.60
IPEVO INC.	SUPPLIES	319.16
ISTATE TRUCK, INC.	EQUIPMENT	96,680.00
KOCH HAZARD	PROF SVC	6,163.25
KYBURZ CARLSON CONSTRUCTION	PROV SVC	186,988.70
MCGRAW-HILL EDUCATION INC	SUPPLIES	1,393.52
MUTH ELECTRIC, INC.	SUPPLIES	61,541.81
OFFICE EQUIPMENT SERVICE	SUPPLIES	8,149.00
OFFICE PEEPS	SUPPLIES	1,213.00
OXFORD UNIVERSITY PRESS	SUPPLIES	806.77
PENWORTHY COMPANY	SUPPLIES	368.03
PERMA-BOUND	SUPPLIES	2,549.70
RURAL ELECTRIC ECONOMIC DEV, INC	PRINCIPAL	30,000.00
SAVVAS LEARNING COMPANY LLC	PRINTED TEXTBOOKS	13,438.86
SCHOLASTIC BOOK CLUBS	BOOKS	82.00
SCHOOL HEALTH CORP	SUPPLIES	44.35
SD FEDERAL PROPERTY	SUPPLIES	3,800.00
TEXTBOOK WAREHOUSE	PRINTED TEXTBOOKS	523.00
U.S. BANK ST. PAUL	PRIN & INTEREST	340,500.00
WINTER, DAYNA	SUPPLIES	221.52
	FUND TOTAL	978,069.06

SPECIAL EDUCATION FUND

CENTURY LINK	COMMUNICATIONS	120.69
CORE EDUCATIONAL COOPERATIVE	PROF SVC	976.40
CORPORATE TRANSLATION SERVICES, INC.	PROF SVC	15.22
CREATIVE PRINTING COMPANY	SUPPLIES	262.11

EDUCATIONAL ADVANTAGES INC	LICENSING	600.00
ESTR PUBLICATIONS	SUPPLIES	88.00
HOFER LIGHT RENTALS	SUPPLIES	1,045.00
INNOVATIVE OFFICE SOLUTION	SUPPLIES	52.32
LARSON, KRISTIE	PROF SVC	2,749.00
NCS PEARSON, INC.	SUPPLIES	295.93
OFFICE EQUIPMENT SERVICE	SUPPLIES	1,640.00
PRO PT, INC.	PROF SVC	19,046.00
PRO-ED	SUPPLIES	228.80
SCHOOL SPECIALTY LLC	SUPPLIES	436.56
SDASP	TRAVEL	175.00
STAPLES	SUPPLIES	6.53
THERAPY SHOPPE, INC.	SUPPLIES	68.87
	FUND TOTAL	27,806.43
<u>BUILDING FUND</u>		
CARDMEMBER SERVICE	SUPPLIES	254.92
	FUND TOTAL	254.92
<u>BOND REDEMPTION FUND</u>		
U.S. BANK ST. PAUL	PRIN & INTEREST	711,093.75
	FUND TOTAL	711,093.75
	CHECKING ACCOUNT TOTAL	2,136,303.58
<u>SCHOOL NUTRITION FUND</u>		
BECK ACE HARDWARE	MISCELLANEOUS	129.98
BEVERIDGE, COLIN	FOOD	10,489.50
CENTURY LINK	TELEPHONE	36.24
COBORNS	FOOD	44.11
COCA COLA OF CENTRAL SD	FOOD	1,030.40
COLE PAPERS, INC.	PAPER/DISH/CLEANING	2,228.77
CWD-ABERDEEN	SUPPLIES	8,380.50
DAKOTA WATER SOFTENING INC.	WATER SERVICE	1,540.36
DAN'S SERVICE	REPAIR	209.20
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	1,897.11
EAST SIDE JERSEY DAIRY, INC	FOOD	11,198.03
ENVIRO-MASTER, INC.	SUPPLIES	49.90
HURD ALIGNMENT & SERVICE	VEHICLE	210.00
M & M PLUMBING & HEATING LLC	REPAIR	200.00
MG OIL COMPANY	SUPPLIES	123.64
OFFICE EQUIPMENT SERVICE	OFFICE SUPPLIES/REPAIR	2,100.00
REINHART INSTITUTIONAL FOODS	SUPPLIES	54,991.79
WYSHBONE MARKET, LLC	FOOD	58.00
	FUND TOTAL	94,917.53
	CHECKING ACCOUNT TOTAL	94,917.53
<u>ENTERPRISE FUND</u>		
BIMBO BAKERIES USA	FOOD	90.80
CENTURY LINK	TELEPHONE	18.12
COCA COLA OF CENTRAL SD	FOOD	3,059.04
DOMINO'S PIZZA	FOOD	2,620.48
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	989.39
HENRY'S FOODS, INC.	FOOD	1,122.78
MIDWEST MINIMELTS	FOOD	1,266.82
REINHART INSTITUTIONAL FOODS	SUPPLIES	1,151.07
SCHOOL NUTRITION ACCOUNT	MISC	136.99
	FUND TOTAL	10,455.49
	CHECKING ACCOUNT TOTAL	10,455.49

CUSTODIAL FUND

B.I.G.	SUPPLIES	2,781.39
BOETEL, ANGIE	SUPPLIES	38.72
BOYENS, CRAIG	REIMBURSEMENT	870.00
BREWER, LINDSEY	SUPPLIES	80.78
CARDA, MIKE	SUPPLIES	246.99
COBORNS INC	SUPPLIES	81.33
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	158.94
MALLEY, SONIA	SUPPLIES	94.67
PB SPORTS	SUPPLIES	1,908.48
SCHOOL SPECIALTY LLC	SUPPLIES	224.76
SDSU PERFORMING ARTS	REG/TICKETS	195.00
SIGNATURE PLUS	SUPPLIES	1,221.98
THORSON-SMITH, MEGAN	SUPPLIES	303.72
WALKER'S FLOWER SHOP	SUPPLIES	313.91
	FUND TOTAL	8,520.67
	CHECKING ACCOUNT TOTAL	8,520.67

GROSS PAYROLL

INSTRUCTIONAL	742,427.71
SUPPORT SERVICES	388,182.97
CO-CURRICULAR	48,970.36
SPECIAL SERVICES	227,702.58
FOOD SERVICE	51,407.14
ENTERPRISE FUND	1,856.53
TOTAL GROSS PAYROLL FOR SEPTEMBER 2021	1,460,547.29

BENEFITS

SOCIAL SECURITY	106,339.96
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	196,777.13
SOUTH DAKOTA RETIREMENT	84,646.96
TOTAL BENEFITS FOR SEPTEMBER 2021	387,764.05

SPECIAL MEETING
HURON BOARD OF EDUCATION
HURON HIGH SCHOOL AUDITORIUM
OCTOBER 25, 2021 - 5:30 p.m.

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

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

Bischoff led the Pledge of Allegiance.

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

Dates to Remember – November 3 Early Release. November 8 Board of Education Meeting – 5:30 p.m. – HHS Auditorium. November 11 Veteran’s Day Holiday – No School. November 22 Board of Education Meeting – 5:30 p.m. – HHS Auditorium. November 24 Early Release. November 25 & 26 Holiday Break – No School. December 3 Host State Oral Interp – No School. December 8 Early Release. December 14 Board of Education Meeting – 5:30 p.m. – HHS Auditorium. December 23 Early Release. December 24-31 Holiday Break – No School.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve the consent agenda including the following items: (1) The hiring of Callee Bauman Wachter/Destination Imagination Coach/\$1,755 per year; Melanie Freiermuth/Special Education Para-Educator-MS/\$18.70 per hour; Eduardo Ledesma/On-Call Interpreter - ESL/\$22.23 per hour; Kathy Micheel/Volunteer – Destination Imagination; Jamie Nemmers/Substitute Teacher - \$120 per day / Substitute Para-Educator - \$17.87 per hour; Dixie Faughn II/Substitute Teacher - \$120 per day / Substitute Para-Educator - \$17.87 per hour; Peggy Martinson/Substitute Teacher - \$120 per day / Substitute Para-Educator - \$17.87 per hour; Patricia George/Food Service Substitute/\$17.31 per hour; Mary Schmidt/Food Service - Dish Room Assistant/ \$17.03 per hour; Heather Buckmaster/Substitute Teacher - \$120 per day / Substitute Para-Educator - \$17.87 per hour; Lakien Vetter/Part-Time Administrative Assistant – Counselor’s Office – HHS/ \$17.00

per hour; Micah Larson/Student Worker/\$12.72 per hour; Audrey Baysinger/Volunteer – Volleyball; Mandy Hofer/Substitute Teacher - \$120 per day / Substitute Para-Educator - \$17.87 per hour; Paula Van Scharrel/Substitute Teacher - \$120 per day / Substitute Para-Educator - \$17.87 per hour; and Brooklyn Boetel/Substitute Teacher - \$120 per day / Substitute Para- Educator - \$17.87 per hour. (2) Contract for Esther Meador/4th-5th Gr Orchestra Director/Prorated to Oct. 15, 2021/\$37,105 per year. (3) The bills for payment as presented (see attached listing). (4) Deny open enrollment request #OE-2021-21 due to capacity.

Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

Reports

- A. Classified Employee of the Month – Lenore Garrels, school nutrition – Madison satellite, was recognized as the October 2021 Classified Employee of the Month.
- B. Good News Report – Mike Radke presented a report.
- C. 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 GDA-26 – Support Staff Positions. No action was taken.

Motion by Van Berkum, second by Glanzer, and unanimously carried to approve the 504 Special Education Handbook.

New Business

The Board was introduced to proposed changes to policy ABAA – District Wide Title I Parental Involvement Policy. No action was taken.

Motion by Lee, second by Siemonsma, and unanimously approved to adjourn at 5:47 p.m.

Garret Bischoff, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 10-25-2021

GENERAL FUND

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
CHESTERMAN COMPANY	SUPPLIES	14.70
DEVINE, KELLEY	PROF SVC	191.64
DISCOVERY EDUCATION, INC.	SUPPLIES	16,250.00
HALBKAT, JOHN	SUPPLIES	240.91
KARY, RACHEL	REIMB	200.00
NORTHWESTERN ENERGY	UTILITIES	1,954.94
RUBISH, SARAH	SUPPLIES	85.58
SD DEPART OF LABOR & REGULATION	UNEMPLOYMENT	8,813.60
WEED, KIM	PROF SVC	90.00
	FUND TOTAL	27,841.37

CAPITAL OUTLAY FUND

RIVERSIDE TECHNOLOGIES, INC	REPAIRS	10,596.00
	FUND TOTAL	10,596.00

SPECIAL EDUCATION FUND

CHILDREN'S HOME SOCIETY	PROF SVC	1,750.17
	FUND TOTAL	1,750.17
	CHECKING ACCOUNT TOTAL	40,187.54

ENTERPRISE FUND

COLE PAPERS, INC.	PAPER/DISH/CLEANING	503.16
HENRY'S FOODS, INC.	FOOD	844.32
	FUND TOTAL	1,347.48
	CHECKING ACCOUNT TOTAL	1,347.48

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	
3D UNIVERSE		EQUIPMENT	1,994.05
ALC CHRISTIAN LEARNING CENTER PRESCHOOL		PROF SVC	60.00
AMERICAN BANK & TRUST		CHANGE	4,000.00
ASBSD		DUES & FEES	40.00
ASSOCIATION FOR CAREER & TECHNICAL EDUCATION		DUES	140.00
BAN-KOE SYSTEMS, INC.		SUPPLIES	299.57
BARNES & NOBLE		SUPPLIES	3,035.40
BARTON'S HEATING & COOLING LLC		SUPPLIES	8,217.00
BECK ACE HARDWARE		SUPPLIES	66.78
BLUE TARP FINANCIAL, INC.		SUPPLIES	63.44
BOB'S PIANO SERVICE, INC.		REPAIRS	720.00
BROOKLYN GUITAR METHOD		SUPPLIES	49.95
BUHLS DRYCLEANERS & LINEN SUPPLY		LAUNDRY	36.00
BUREAU OF ADMINISTRATION		COMMUNICATIONS	12.42
BUTLER MACHINERY CO.		SUPPLIES	566.22
CARDMEMBER SERVICE		SUPPLIES	2,892.94
CASTER HQ		SUPPLIES	63.04
CDW GOVERNMENT, INC.		SUPPLIES	254.05
CITY OF HURON		UTILITIES	10,611.75
COBORNS INC		SUPPLIES	476.09
COLE PAPERS, INC.		SUPPLIES	4,131.57
CON BRIO STUDIO		SUPPLIES	850.00
CONNECTING POINT		SUPPLIES	4,033.98
COSTUMER, THE		SUPPLIES	403.96
CREATIVE PRINTING COMPANY		SUPPLIES	1,664.55
CURT'S HEATING & COOLING		REPAIRS	4,000.00
DAKOTA WATER SOFTENING INC.		SUPPLIES	160.60
DECKER EQUIPMENT		SUPPLIES	144.56
DEMCO INC		SUPPLIES	246.33
EJ'S CLEANING		PROF SVC	4,380.00
ENVIRONMENTAL MANAGEMENT		PROF SVCS	220.00
EPIC SPORTS		SUPPLIES	101.22
ETERNAL SECURITY PRODUCTS		EQUIPMENT	4,670.90
FARMERS CASHWAY		SUPPLIES	309.94
FARNAM'S GENUINE PARTS		SUPPLIES	173.07
FOREMAN SALES & SERVICE, INC.		SUPPLIES	383.92
FREEMAN, JR., RODNEY		LEGAL SERVICES	1,100.00
GENE'S AG SERVICE		SUPPLIES	138.50
GOLDEN WEST TECHNOLOGIES		SUPPLIES	617.00
GOPHER		SUPPLIES	115.00
GRAINGER		SUPPLIES	270.24
GRAYSON AUTO PARTS		SUPPLIES	205.64
HILLYARD/SIOUX FALLS		SUPPLIES	653.58
HOLY TRINITY CATHOLIC SCHOOL		PROF SVC	256.00
HONEYWELL, INC.		REPAIRS	3,354.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	453.50
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	352.99
HURON CHAMBER & VISITORS BUREAU	SUPPLIES	15.00
HURON CLINIC FOUNDATION, LTD	PROF SVC	110.00
INNOVATIVE OFFICE SOLUTION	SUPPLIES	1,116.61
INTERSTATE ALL BATTERY CENTER	SUPPLIES	583.80
ISTATE TRUCK, INC.	SUPPLIES	900.00
J. RIECK MUSIC	REPAIRS	501.00
J.W. PEPPER & SON, INC.	SUPPLIES	50.00
JIM & JAKES SPRINKLER SERVICE	REPAIRS	270.00
JOHNSON CONTROLS	REPAIRS	460.00
JOSTENS	SUPPLIES	17,175.20
KINGDOM KIDS LEARNING CENTER	PROF SVC	135.00
KOR MANAGEMENT SERVICES, LLC	PROF SVC	163.00
KRANZ'S SMALL ENGINE REPAIR	REPAIRS	160.67
KYBURZ CARLSON CONSTRUCTION	PROV SVC	347.96
LEARNING WITHOUT TEARS	SUPPLIES	253.00
LEWIS DRUG	SUPPLIES	149.23
M & R LAWN SHEERS	PROF SVC	700.00
MASTER TEACHER, THE	SUPPLIES	354.00
MATHESON TRI-GAS INC	SUPPLIES	10,198.09
MEYERS CONSTRUCTION	REPAIRS	20.00
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	4,725.00
MISSOURI TURF PAINT	SUPPLIES	157.57
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	357.50
MUTH ELECTRIC, INC.	SUPPLIES	1,622.42
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	4,412.83
NORTHWESTERN ENERGY	UTILITIES	43,195.36
OFFICE EQUIPMENT SERVICE	SUPPLIES	11,127.34
OFFICE PEEPS	SUPPLIES	355.73
OLSON, DIANE	PROF SVC	546.20
OTC BRANDS INC.	SUPPLIES	541.96
POPPLERS MUSIC INC.	SUPPLIES	1,465.96
PREMIER EQUIPMENT	SUPPLIES	156.74
PRO-TEC ROOFING & SHEET METAL, INC	REPAIRS	958.81
PROSTROLLO MOTOR SALES, INC.	REPAIRS	169.69
R & L SANITARY SERVICES, LLC	SUPPLIES	505.00
RUNNINGS	SUPPLIES	109.41
SCHOLASTIC BOOK CLUBS	BOOKS	2,173.25
SCHOOL OUTFITTERS	TECH SUPPLIES	739.89
SCHOOL SPECIALTY LLC	SUPPLIES	773.72
SCHOOLS IN	SUPPLIES	769.38
SD DEPART OF PUBLIC SAFETY	DUES & FEES	56.00
SD FEDERAL PROPERTY	SUPPLIES	1,075.00
SDLA	SUPPLIES	125.00
SHERWIN WILLIAMS	SUPPLIES	278.84
SPOTLESS CLEANING	PROF SVC	8,461.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
STAPLES	SUPPLIES	4,533.49
STEPWISE PUBLICATIONS	SUPPLIES	99.00
STERLING COMPUTERS	SUPPLIES	1,000.00
SWEETWATER MUSIC	SUPPLIES	1,405.93
TAYLOR MUSIC	SUPPLIES	733.00
TIGER ROAR	SUPPLIES	140.00
TSCHETTER & HOHM CLINIC	PROF SVC	111.00
UNDER THE SUN RENTAL	SUPPLIES	193.55
VANTEK COMMUNICATIONS, INC.	COMMUNICATIONS	837.00
WARRIORSPOUR WEAR INC.	SUPPLIES	89.99
WEST WAY TRAILERS	SUPPLIES	180.00
WHEELCO TRUCKS & TRAILER PARTS	SUPPLIES	338.30
WISCONSIN CENTER FOR ED PRODUCTS & SERVICES	SUPPLIES	516.00
Fund Total:		195,689.17

Checking 1 Fund: 21 CAPITAL OUTLAY FUND

ALLIED PLUMBING & HEATING, INC.	REPAIRS	91,191.85
BARNES & NOBLE	SUPPLIES	182.26
CAPITAL ONE PUBLIC FUNDING	PRIN & INTEREST	113,113.75
CDW GOVERNMENT, INC.	SUPPLIES	312.98
DRAMSTAD, MIKE	EQUIPMENT	2,443.41
FIRST BOOK	SUPPLIES	572.40
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	128.51
GEOTEK ENGINEERING	PROF SVC	3,966.00
HILLYARD/SIOUX FALLS	SUPPLIES	8,970.51
INNOVATIVE OFFICE SOLUTION	SUPPLIES	3,900.76
JUNIOR LIBRARY GUILD	SUPPLIES	790.80
KYBURZ CARLSON CONSTRUCTION	PROV SVC	579,164.00
LIBRARY STORE, INC., THE	SUPPLIES	343.67
OXFORD UNIVERSITY PRESS	SUPPLIES	280.34
PENWORTHY COMPANY	SUPPLIES	185.66
PERMA-BOUND	SUPPLIES	3,921.45
SAVVAS LEARNING COMPANY LLC	PRINTED TEXTBOOKS	114,127.54
SCHOLASTIC BOOK CLUBS	BOOKS	38.50
SCHOOL HEALTH CORP	SUPPLIES	7,395.00
SCHOOL SPECIALTY LLC	SUPPLIES	458.52
Fund Total:		931,487.91

Checking 1 Fund: 22 SPECIAL EDUCATION FUND

BRIGHT SOLUTIONS FOR DYSLEXIA	SUPPLIES	994.85
CORE EDUCATIONAL COOPERATIVE	PROF SVC	3,391.70
CORPORATE TRANSLATION SERVICES, INC.	PROF SVC	35.34
LARSON, KRISTIE	PROF SVC	3,899.00
LIGHTSPEED TECHNOLOGIES	SUPPLIES	77.00
NCS PEARSON, INC.	SUPPLIES	291.92
OFFICE EQUIPMENT SERVICE	SUPPLIES	366.12
PRO PT, INC.	PROF SVC	21,222.20
SCHOOL SPECIALTY LLC	SUPPLIES	24.97
TEACHWELL SOLUTIONS	PROF SVCS	1,813.36

Vendor Name
WPS PUBLISH

Vendor Description
SUPPLIES

Amount
466.40

Fund Total: 32,582.86
Checking Account Total: 1,159,759.94

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	4		
Checking	4	Fund: 51 SCHOOL NUTRITION FUND	
BECK ACE HARDWARE		MISCELLANEOUS	19.68
BEVERIDGE, COLIN		FOOD	4,656.25
CHILD & ADULT NUTRITION SER.		FOOD	1,698.60
COBORNS		FOOD	112.56
COCA COLA OF CENTRAL SD		FOOD	763.80
COLE PAPERS, INC.		PAPER/DISH/CLEANING	5,261.50
CWD-ABERDEEN		SUPPLIES	2,370.01
DAKOTA WATER SOFTENING INC.		WATER SERVICE	41.90
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	5,647.62
EAST SIDE JERSEY DAIRY, INC		FOOD	11,157.00
ECOLAB INC		SUPPLIES	342.20
HURON SCHOOL ACTIVITY ACCOUNT		SUPPLIES	140.19
M & M PLUMBING & HEATING LLC		REPAIR	3,390.21
MUTH ELECTRIC, INC		REPAIR/MAINTENANCE	66.26
OFFICE EQUIPMENT SERVICE		OFFICE SUPPLIES/REPAIR	409.58
PB SPORTS		SUPPLIES	90.00
REINHART INSTITUTIONAL FOODS		SUPPLIES	64,426.82
		Fund Total:	100,594.18
		Checking Account Total:	100,594.18

<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	34.05
COCA COLA OF CENTRAL SD		FOOD	748.80
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	234.60
JOHNSON, KELLY		IN DIST TRAVEL	19.17
REINHART INSTITUTIONAL FOODS		SUPPLIES	661.92
SCHOOL NUTRITION ACCOUNT		MISC	82.18
		Fund Total:	1,780.72
		Checking Account Total:	1,780.72

GROSS PAYROLL

INSTRUCTIONAL	797,627.39
SUPPORT SERVICES	426,849.80
COMMUNITY SERVICES	217.36
CO-CURRICULAR	49,600.86
SPECIAL SERVICES	326,994.67
SCHOOL NUTRITION	83,144.89
ENTERPRISE FUND	3,769.02
TOTAL GROSS PAYROLL FOR OCTOBER 2021	<u>1,688,203.99</u>

BENEFITS

SOCIAL SECURITY	121,817.80
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	254,892.39
SOUTH DAKOTA RETIREMENT	95,168.10
TOTAL BENEFITS FOR OCTOBER 2021	<u>471,878.29</u>

American Bank & Trust

October 2021 Statement

Open Date: 09/23/2021 Closing Date: 10/21/2021

Account:

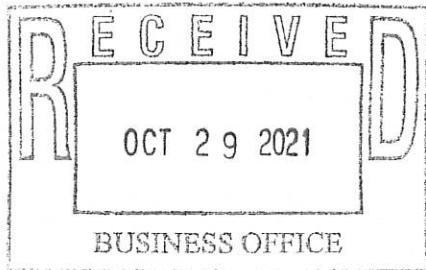
Visa® Business Bonus Rewards Card
 HURON SCHOOL DISTRICT (CPN 001040722)

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

New Balance	\$2,892.94
Minimum Payment Due	\$29.00
Payment Due Date	11/19/2021

Reward Points	
Earned This Statement	3,616
Reward Center Balance as of 10/20/2021	38,252
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$13,112.24
Payments	-	\$13,112.24 ^{CR}
Other Credits		\$0.00
Purchases	+	\$2,892.94
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$2,892.94
Past Due		\$0.00
Minimum Payment Due		\$29.00
Credit Line		\$27,000.00
Available Credit		\$24,107.06
Days in Billing Period		29



Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com



Pay by phone
1-866-552-8855

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

Cardmember Service

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

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

000005567 01 SP 000638980280741 P Y

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



Account Number	
Payment Due Date	11/19/2021
New Balance	\$2,892.94
Minimum Payment Due	\$29.00

Amount Enclosed \$ _____

Cardmember Service

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





Bonus Rewards

Rewards Center Activity as of 10/20/2021

Rewards Center Activity*	0
Rewards Center Balance	38,252

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	2,893	30,359
25% Monthly Bonus	723	7,589
Total Earned	3,616	37,948

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

Important Messages

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

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

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

Please note, for the Auto Rental Collision Damage Waiver, Extended Warranty Protection and Purchase Security benefits, coverage is not provided for losses caused by or resulting from a cyber incident. You can find additional detail here <https://www.chubb.com/us-en/cyberlimitation.html>

Transactions CHRISTOPHERSON,KELLY Credit Limit \$27000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
10/06	10/05	7901	TICKET TITLEIXSOLUTION HTTPSTITLEIXS IL	\$300.00	_____
10/06	10/05	5206	TICKET TITLEIXSOLUTION HTTPSTITLEIXS IL	\$300.00	_____
10/06	10/05	0780	TICKET TITLEIXSOLUTION HTTPSTITLEIXS IL	\$300.00	_____
10/06	10/05	7734	TICKET TITLEIXSOLUTION HTTPSTITLEIXS IL	\$300.00	_____
10/06	10/05	9554	TICKET TITLEIXSOLUTION HTTPSTITLEIXS IL	\$300.00	_____
10/07	10/06	1380	MODERN BUILDERS SUPPLY 800-453-0349 OH	\$1,392.94	_____
			Total for Account	\$2,892.94	

Transactions BILLING ACCOUNT ACTIVITY						
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Payments and Other Credits						
10/18	10/16	0074	PAYMENT THANK YOU	\$13,112.24	CR	_____
Total for Account				\$13,112.24	CR	

2021 Totals Year-to-Date	
Total Fees Charged in 2021	\$0.00
Total Interest Charged in 2021	\$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	14.99%	
**PURCHASES	\$2,892.94	\$0.00	YES	\$0.00	14.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	23.99%	

Contact Us



Voice: 1-866-552-8855
 TDD: 1-888-352-6455
 Fax: 1-866-807-9053



Questions
 Cardmember Service
 P.O. Box 6353
 Fargo, ND 58125-6353



Mail payment coupon with a check
 Cardmember Service
 P.O. Box 790408
 St. Louis, MO 63179-0408



Online
myaccountaccess.com

End of Statement



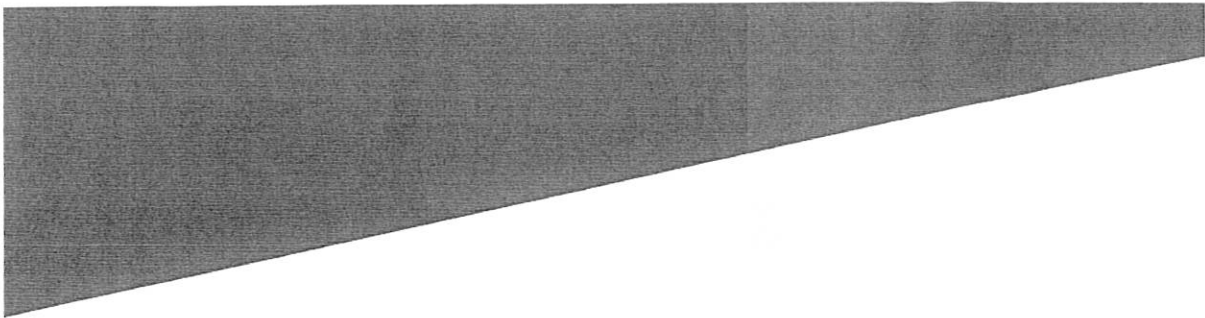
HURON SCHOOL DISTRICT

Link your credit card to PayPal today!!!

Earn rewards while you shop the millions of sites that accept PayPal. Experience faster checkouts, added security and convenience. It's all there for you when you link your card to PayPal.

Link your card in the Mobile App or online today.

Recent updates to your account may impact your eligibility to enroll in PayPal. Account must be open and in good standing to earn and redeem rewards and benefits. Rewards are based on eligible net purchases (purchases minus credits and returns). Not all transactions are eligible to earn rewards, limitations apply. See your Cardmember Agreement for details.



Receipt from Title IX Solutions LLC

Receipt #1876-1251

AMOUNT PAID	DATE PAID	PAYMENT METHOD
\$300.00	October 5, 2021	VISA - 5234

SUMMARY

Payment for ticket to Title IX Investigator Training - Nov 4 2021 event on 4th Nov.	\$300.00
--	----------

Amount charged	\$300.00
-----------------------	-----------------

If you have any questions, contact us
at adrienne@titleixsolutions.com or call at +1 618-920-0576.

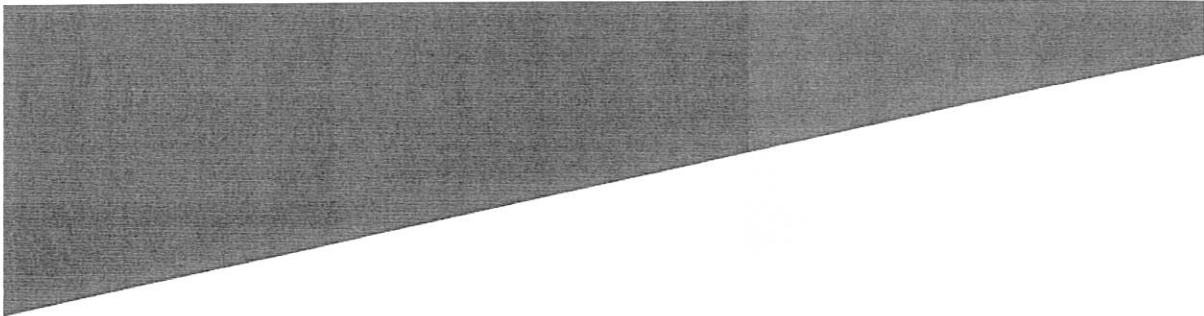
Something wrong with the email? [View it in your browser.](#)

You're receiving this email because you made a purchase at Title IX Solutions LLC, which partners with Stripe to provide invoicing and payment processing.

To: [Willemsen, Laura L](#)

Subject: [EXT] Your Title IX Solutions LLC receipt [#1595-0121]

Caution: This email originated from outside the K-12 email system. Do not click links or open attachments unless you recognize the sender and know the content is safe.



Receipt from Title IX Solutions LLC

Receipt #1595-0121

AMOUNT PAID	DATE PAID	PAYMENT METHOD
\$300.00	October 5, 2021	VISA - 5234

SUMMARY

Payment for ticket to Title IX Investigator Training - Nov 4 2021 event on 4th Nov. \$300.00

Amount charged **\$300.00**

If you have any questions, contact us at adrienne@titleixsolutions.com or call at +1 618-920-0576.

Something wrong with the email? [View it in your browser.](#)

You're receiving this email because you made a purchase at Title IX Solutions LLC, which partners with Stripe to provide invoicing and payment processing.

Receipt from Title IX Solutions LLC

Receipt #1097-1677

AMOUNT PAID	DATE PAID	PAYMENT METHOD
\$300.00	October 5, 2021	VISA - 5234

SUMMARY

Payment for ticket to Title IX Investigator Training - Nov 4 2021 event on 4th Nov.	\$300.00
Amount charged	\$300.00

If you have any questions, contact us
at adrienne@titleixsolutions.com or call at +1 618-920-0576.

Something wrong with the email? [View it in your browser.](#)

You're receiving this email because you made a purchase at Title IX Solutions LLC, which partners with Stripe to provide invoicing and payment processing.

From: Title IX Solutions LLC receipts+acct_1JGWEVAuG14WoO5V@stripe.com
Subject: [EXT] Your Title IX Solutions LLC receipt [#1836-8047]
Date: October 5, 2021 at 3:40 PM
To: karl.hinker@k12.sd.us



Caution: This email originated from outside the K-12 email system. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Receipt from Title IX Solutions LLC

Receipt #1836-8047

AMOUNT PAID	DATE PAID	PAYMENT METHOD
\$300.00	October 5, 2021	VISA - 5234

SUMMARY

Payment for ticket to Title IX Investigator Training - Nov 4 2021 event on 4th Nov.	\$300.00
--	----------

Amount charged	\$300.00
-----------------------	-----------------

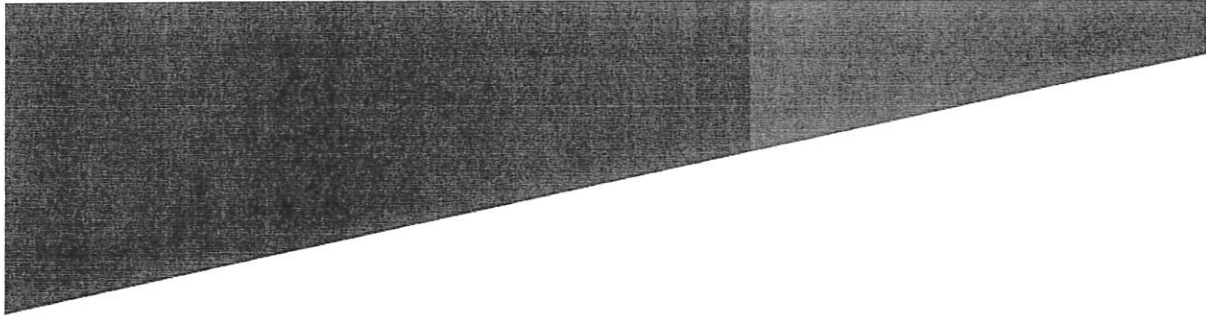
If you have any questions, contact us at
adrienne@titleixsolutions.com or call at +1 618-920-0576.

Something wrong with the email? [View it in your browser.](#)

You're receiving this email because you made a purchase at Title IX Solutions LLC,
which partners with Stripe to provide invoicing and payment processing.

From: Title IX Solutions LLC <receipts+acct_1JGWEVAuG14WoO5V@stripe.com>
Reply-To: Title IX Solutions LLC <adrienne@titleixsolutions.com>
Date: Tuesday, October 5, 2021 at 3:38 PM
To: Mike Radke <Mike.Radke@k12.sd.us>
Subject: [EXT] Your Title IX Solutions LLC receipt [#1036-9657]

Caution: This email originated from outside the K-12 email system. Do not click links or open attachments unless you recognize the sender and know the content is safe.



Receipt from Title IX Solutions LLC

Receipt #1036-9657

AMOUNT PAID	DATE PAID	PAYMENT METHOD
\$300.00	October 5, 2021	VISA - 5234

SUMMARY

Payment for ticket to Title IX Investigator Training - Nov 4 2021 event on 4th Nov.	\$300.00
---	----------

Amount charged	\$300.00
-----------------------	-----------------

If you have any questions, contact us at adrienne@titleixsolutions.com or call at +1 618-920-0576.

Something wrong with the email? [View it in your browser.](#)

10-1131-950-411

Receipt

*** PLEASE PRINT RECEIPT OUT AND RETAIN IT FOR FUTURE REFERENCE ***



Order Number 607613
Customer ID 1061564
Order Date 10/6/2021 4:48:56 PM

Bill To:
Huron School District #2-2
Huron School District
P.O. Box 949
Huron, SD 57350
United States
605-353-8660
jolene.konechne@k12.sd.us

Ship To:
Jolene Konechne
Huron School District
150 5th St SW
Huron, SD 57350
United States
605-353-8660

Order Date:	10/6/2021 4:48:56 PM	Locale/Currency:	en-US / USD
Customer Level:	Exempt Organization	Level Details:	Quantity Discounts Allowed, No Tax, Coupons Allowed
Payment Method:	CREDITCARD	Name On Card:	Huron School District #2-2
Card Type:	Visa	Card Number:	****5234

SKU:	Product	Quantity	Price	Ext. Price
TPCO	Tapco Pro Cut Off with Case	1	\$415.40	\$415.40
TSNAP	Tapco Snap Stand for Pro Series Brakes	1	\$385.09	\$385.09
TWK	Tapco Wheel Kit for Snap Stand	1	\$111.93	\$111.93
TSW	Tapco Side Winder Coil Holder	1	\$480.52	\$480.52

Order Notes:
None

SubTotal:		\$1,392.94
Shipping:	Ground	\$0.00
Tax:		\$0.00
Total:		\$1,392.94

To see if your order has shipped, or for tracking information, you may login to your Account page for more information. Any questions regarding tracking your order please contact us at info@buymbs.com or call us at 800-453-0349

[View Receipt Online](#)

Attachment “B”

Imprest Account Check Register

11/04/2021 9:06 AM

User ID: PLB

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
81725	10/12/2021				011030	STEVE CHARRON	150.00
81726	10/12/2021				010265	ROBERT DEBOER	150.00
81727	10/12/2021				012286	TERRY DUFFY	153.00
81728	10/12/2021				010354	ROGER LOECKER	150.00
81729	10/12/2021				014947	WHITNEY REIMER	500.00
81730	10/12/2021				012212	SCOTT WAGNER	90.00
81731	10/15/2021				013175	CENTURY LINK	616.44
81732	10/15/2021				013442	PRAIRIELAND COLLECTIONS	5.00
81733	10/20/2021				012659	BHS QUIZ BOWL CLUB	90.00
81734	10/20/2021				010052	CHAR CARDA	120.00
81735	10/20/2021				011575	MATT CLARK	80.00
81736	10/20/2021				010947	DIV OF CRIMINAL INVESTIGATION	43.25
81737	10/20/2021				012285	GARY DUFFY	125.00
81738	10/20/2021				012286	TERRY DUFFY	192.20
81739	10/20/2021				011492	DEAN DUXBURY	142.68
81740	10/20/2021				015111	TODD FOSTER	125.00
81741	10/20/2021				015112	ADAM FRITZ	125.00
81742	10/20/2021				012429	JENNIFER FUCHS	180.00
81743	10/20/2021				015113	ERVIN GEBHART	125.00
81744	10/20/2021				013218	LINDA HALTER	24.95
81745	10/20/2021				010428	DENNIS HEINZ	60.00
81746	10/20/2021				012681	KARI HINKER	195.14
81747	10/20/2021				012830	JEREMY JAMES	80.00
81748	10/20/2021				014974	ELIZABETH KATZ	60.00
81749	10/20/2021				013022	DANA KLEINSASSER	60.00
81750	10/20/2021				014176	JOLENE KONECHNE	41.60
81751	10/20/2021				011549	CARLA LYNN	90.00
81752	10/20/2021				005949	MARSHALL HIGH SCHOOL	250.00
81753	10/20/2021				013370	BRAD MCGIRR	60.00
81754	10/20/2021				014717	KATHY MICHEEL	25.00
81755	10/20/2021				014452	JOEY MITCHELL	60.00
81756	10/20/2021				011582	JULIE ORTMAN	191.64
81757	10/20/2021				013368	DOUG PIETZ	80.00
81758	10/20/2021				014944	KARISSA SCHRODER	240.00
81759	10/20/2021				015105	RYAN SCHUCHHARDT	60.00
81760	10/20/2021				010064	BRIAN SIEH	222.72
81761	10/20/2021				013749	WADE STOBBS	80.00
81762	10/20/2021				013538	ANGELA THOMAS	255.00
81763	10/20/2021				014592	STEPHANIE TSCHETTER	75.00
81764	10/20/2021				012498	US BANK VOYAGER FLEET SYSTEMS	164.21
81765	10/20/2021				012212	SCOTT WAGNER	153.00
81766	10/20/2021				010087	LAURA WILLEMSEN	88.33
81767	10/20/2021				014933	KRISTEN WILLIAMS	75.00
81778	10/26/2021				010225	AUGUSTANA UNIVERSITY	240.00
81779	10/26/2021				015118	AUDREY BAYSINGER	25.00
81780	10/26/2021				012662	ROBERT BEHLKE	85.19
81781	10/26/2021				012659	BHS QUIZ BOWL CLUB	30.00
81782	10/26/2021				014434	MOLLY CHARLSON	1,035.00
81783	10/26/2021				010947	DIV OF CRIMINAL INVESTIGATION	86.50
81784	10/26/2021				014892	LYNDI HUDSON	166.03
81785	10/26/2021				006242	MIDCONTINENT COMMUNICATIONS	1,310.00
81786	10/29/2021				010947	DIV OF CRIMINAL INVESTIGATION	43.25
81787	10/29/2021				011492	DEAN DUXBURY	323.04
81788	10/29/2021				014935	HEATHER GOEHNER	179.03
81789	10/29/2021				012288	JOHN HALBKAT	47.70
81790	10/29/2021				013442	PRAIRIELAND COLLECTIONS	21.00
81791	10/29/2021				010124	TERRY ROTERT	43.56
81792	10/29/2021				015119	SCHOLASTIC BOOK FAIRS - 15	5,444.25

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>		
81793	10/29/2021				012624	KRISTI WINEGAR	150.00		
81794	11/03/2021				013175	CENTURY LINK	747.98		
81795	11/03/2021				013175	CENTURY LINK	158.49		
81796	11/03/2021				010947	DIV OF CRIMINAL INVESTIGATION	86.50		
81797	11/03/2021				010112	MITCH GAFFER	30.00		
81798	11/03/2021				012288	JOHN HALBKAT	39.60		
81799	11/03/2021				014974	ELIZABETH KATZ	58.62		
81800	11/03/2021				015022	BETHANY LARSON	58.80		
81801	11/03/2021				015115	NICOLE OSBORNE	186.60		
81802	11/03/2021				012475	MOLLY PERRY	170.43		
81803	11/03/2021				011231	SD MOTOR VEHICLE DIVISION	15.00		
81804	11/03/2021				014939	GREGG THOMPSON	127.80		
81805	11/03/2021				014447	REESE UECKER	80.00		
81806	11/03/2021				010087	LAURA WILLEMSEN	68.33		
81807	11/03/2021				013552	KATHLEEN WILSON	160.88		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	17,072.74
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	17,072.74
			Grand Total:			Void Total:	0.00	Total without Voids:	17,072.74

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
9915	10/05/2021				014993	HEALY AWARDS, INC.	43.62
9916	10/05/2021				011112	HEIDI HOLFORTY	118.23
9917	10/05/2021				013675	JAMES RIVER REGION	100.00
9918	10/05/2021				014857	JERROD KRANZLER	92.06
9919	10/05/2021				007189	PB SPORTS	418.45
9920	10/15/2021				012275	LINDSEY BREWER	74.76
9921	10/15/2021				010380	MIKE CARDA	283.38
9922	10/15/2021				012429	JENNIFER FUCHS	444.44
9923	10/15/2021				007915	HURON SCHOOL NUTRITION PROGRAM	469.50
9924	10/15/2021				011687	MICHELLE JOHNSON	68.52
9925	10/15/2021				005947	GLENN MARTINSON	18.99
9926	10/15/2021				015114	JAMIE OLSON	100.00
9927	10/15/2021				007189	PB SPORTS	312.30
9928	10/15/2021				011222	RAMADA HOTEL & SUITES-SIOUX FALLS	408.90
9929	10/15/2021				011086	TIGER ROAR	150.00
9930	10/22/2021				013966	JARED BECK	25.00
9931	10/22/2021				001591	BSN SPORTS LLC	1,507.00
9932	10/22/2021				010052	CHAR CARDA	25.00
9933	10/22/2021				010380	MIKE CARDA	285.64
9934	10/22/2021				002144	COBORNS INC	56.05
9935	10/22/2021				012429	JENNIFER FUCHS	50.70
9936	10/22/2021				015117	NATASHA HUNTER	91.82
9937	10/22/2021				014716	LYNNE MARCUS	25.00
9938	10/22/2021				005947	GLENN MARTINSON	36.20
9939	10/22/2021				015116	SIMPLY US BOUTIQUE	227.87
9940	10/22/2021				013537	MEGAN THORSON-SMITH	139.90
9941	10/26/2021				007915	HURON SCHOOL NUTRITION PROGRAM	100.00
9942	10/26/2021				013586	GAIL LICHTY	122.24
9943	10/26/2021				014390	WHITNEY MCDONALD	500.00
9944	10/26/2021				014444	ERICA MCNEIL	100.00
9945	10/26/2021				015114	JAMIE OLSON	61.25
9946	10/26/2021				014774	CALLEE WACHTER	1,700.74
9947	10/29/2021				010963	DOMINO'S	111.87
9948	10/29/2021				012429	JENNIFER FUCHS	65.28
9949	10/29/2021				007054	POPPLERS MUSIC INC.	939.55
9950	10/29/2021				011236	SD FBLA	175.00
9951	10/29/2021				008722	WALKER'S FLOWER SHOP	70.24

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	9,519.50
Checking Account Total:	7	Void Total:	0.00	Total without Voids:	9,519.50
	Grand Total:	Void Total:	0.00	Total without Voids:	9,519.50

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

October-2021

<u>American Bank & Trust</u>	<u>HEALTH</u>	<u>DENTAL</u>	<u>Life</u>	<u>OPT. LIFE</u>	<u>FLEX</u>	<u>Flex Fee</u>	<u>BALANCE</u>
BALANCE 9/30/2021	37,888.10	0.00	68.21	166.46	23,283.73	6,391.42	<u>67,797.92</u>
<u>RECEIPTS</u>							
Premiums	322,078.00	3,214.64					
2020 Flex Refund							
Flex					10,416.17	394.25	
Life			1,490.13				
Loan							
Interest	56.44			884.03			
Optional Life							
TOTAL RECEIPTS	322,134.44	3,214.64	1,490.13	884.03	10,416.17	394.25	338,533.66
<u>DISBURSEMENTS</u>							
ASBSD - health	298,085.66						
Flex Claims					7,239.59		
Flex Fee						384.75	
Flex Initial Fund							
Life			1,490.13				
Optional Life				837.62			
Dental		2,129.80					
TOTAL DISBURSEMENTS	298,085.66	2,129.80	1,490.13	837.62	7,239.59	384.75	310,167.55
BALANCE 10/31/2021	61,936.88	1,084.84	68.21	212.87	26,460.31	6,400.92	<u>96,164.03</u> 0.00

HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS

October 2021

MIDDLE SCHOOL ACCOUNTS

Library	\$ 235.66	\$ -	\$ -	\$ 235.66
Student Council	\$ 8,273.79	\$ 500.00	\$ -	\$ 8,773.79
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	\$ 7,275.16	\$ -	\$ 218.52	\$ 7,056.64
Munce's Math Night	\$ 20.63	\$ -	\$ -	\$ 20.63
Middle School Teachers	\$ 1,231.46	\$ 23.21	\$ -	\$ 1,254.67
Destination Imagination	\$ 15,270.26	\$ -	\$ 1,700.74	\$ 13,569.52
Kindness Club	\$ 2,032.11	\$ -	\$ -	\$ 2,032.11
MS Quiz Bowl	\$ -	\$ -	\$ -	\$ -
MS Orchestra	\$ 2,722.58	\$ -	\$ -	\$ 2,722.58
TOTAL MIDDLE SCHOOL	\$ 43,568.29	\$ 523.21	\$ 1,919.26	\$ 42,172.24

ATHLETIC CLUBS

High School Football	\$ 13,470.64	\$ 87.50	\$ 2,611.18	\$ 10,946.96
High School Volleyball	\$ 6,494.20	\$ 800.00	\$ 408.90	\$ 6,885.30
High School Gymnastics	\$ 918.70	\$ -	\$ -	\$ 918.70
High School Girl's BB	\$ 473.53	\$ -	\$ -	\$ 473.53
Girl's Tennis	\$ 2,764.15	\$ -	\$ -	\$ 2,764.15
High School Golf	\$ 1,430.23	\$ -	\$ -	\$ 1,430.23
High School Wrestling	\$ 8,224.12	\$ -	\$ -	\$ 8,224.12
Cross Country	\$ 948.80	\$ 1,414.00	\$ -	\$ 2,362.80
Girl's Soccer	\$ 243.62	\$ -	\$ -	\$ 243.62
Boy's Tennis	\$ 190.67	\$ -	\$ -	\$ 190.67
Sideline Cheerleaders	\$ 726.13	\$ -	\$ -	\$ 726.13
Cheer/Dance	\$ 2,386.03	\$ -	\$ 1,115.92	\$ 1,270.11
Power Lifting	\$ 90.25	\$ -	\$ -	\$ 90.25
TOTAL ATHLETIC CLUBS	\$ 38,361.07	\$ 2,301.50	\$ 4,136.00	\$ 36,526.57

OTHER DISTRICT ACCOUNTS

Administrators	\$ 670.45	\$ -	\$ 75.00	\$ 595.45
SPED Accounts	\$ 10,253.30	\$ -	\$ -	\$ 10,253.30
Buchanan Elementary	\$ 15,776.78	\$ -	\$ -	\$ 15,776.78
Madison PTO	\$ 2,161.40	\$ 29.70	\$ 55.19	\$ 2,135.91
Washington Elementary	\$ 4,572.18	\$ -	\$ -	\$ 4,572.18
Huron Tennis Association	\$ 5,590.90	\$ -	\$ -	\$ 5,590.90
50/50	\$ 1,677.50	\$ 199.00	\$ -	\$ 1,876.50
Washington PTO	\$ 5,908.80	\$ -	\$ -	\$ 5,908.80
Interest Earned	\$ 735.52	\$ 181.27	\$ -	\$ 916.79
TOTAL OTHER ACCOUNTS	\$ 47,346.83	\$ 409.97	\$ 130.19	\$ 47,626.61

MONTH TO DATE	\$ 277,899.27	\$ 5,357.19	\$ 9,519.50	\$ 273,736.96
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<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	147,120.00	0.00	147,120.00
00 509	OTHER LONG-TERM LIABILITIES	819,699.70	0.00	819,699.70
	Long-term Liabilities Subtotal:	<u>45,366,819.70</u>	<u>0.00</u>	<u>45,366,819.70</u>
	<u>Fund Balance</u>			
00 706	NET INVESTMENT IN CAPITAL ASSETS	(45,061,742.70)	0.00	(45,061,742.70)
00 708	UNRESTRICTED NET POSITION	(305,077.00)	0.00	(305,077.00)
	Fund Balance Subtotal:	<u>(45,366,819.70)</u>	<u>0.00</u>	<u>(45,366,819.70)</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101	CASH IN BANK	4,704,143.47	(675,859.48)	4,028,283.99
10 103	CASH CHANGE	8,580.00	4,000.00	12,580.00
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	6,298.17	0.00	6,298.17
10 140	DUE FROM STATE GOVERNMENT	379,949.40	0.00	379,949.40
10 192	PREPAID WORKERS COMP. EXP.	49,069.91	(5,936.98)	43,132.93
	Current Assets Subtotal:	<u>7,347,739.38</u>	<u>(677,796.46)</u>	<u>6,669,942.92</u>
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	22,046,000.00	0.00	22,046,000.00
10 392	LESS: REVENUE RECEIVED	(3,821,116.11)	(1,393,122.48)	(5,214,238.59)
	Other Assets Subtotal:	<u>18,224,883.89</u>	<u>(1,393,122.48)</u>	<u>16,831,761.41</u>
Total Assets and Deferred Outflows of Resources:		<u>25,572,623.27</u>	<u>(2,070,918.94)</u>	<u>23,501,704.33</u>
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	402,266.45	(206,577.28)	195,689.17
10 404	CONTRACTS PAYABLE	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	0.00	0.00	0.00
10 451	FICA TAX	0.00	0.00	0.00
10 452	RETIREMENT PAYABLE	518.70	(518.70)	0.00
10 453	HEALTH INS. PAYABLE	0.00	0.00	0.00
10 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
10 455	DUES PAYABLE	0.00	0.00	0.00
10 456	PR DEDUCTION-TSA	0.00	0.00	0.00
10 457	MISC DEDUCTS PAYABLE	5,161.04	0.00	5,161.04
10 458	LIFE PAYABLE	0.00	0.00	0.00
10 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
10 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
10 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>407,946.19</u>	<u>(207,095.98)</u>	<u>200,850.21</u>
<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:	<u>2,174,698.43</u>	<u>0.00</u>	<u>2,174,698.43</u>
<u>Other Liabilities</u>				
10 603	ENCUMBRANCES	(38,106.08)	8,458.49	(29,647.59)
10 690	BUDGETED EXPENDITURES	22,600,000.00	0.00	22,600,000.00
10 692	LESS: EXPENDITURES TO DATE	(3,814,646.42)	(1,863,822.96)	(5,678,469.38)
10 694	LESS: ENCUMBRANCE COMMITMENTS	38,106.08	(8,458.49)	29,647.59

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Other Liabilities Subtotal:	18,785,353.58	(1,863,822.96)	16,921,530.62
<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:	4,204,625.07	0.00	4,204,625.07
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		25,572,623.27	(2,070,918.94)	23,501,704.33

<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	2,182,816.36	(901,308.33)	1,281,508.03
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
21 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
21 140	DUE FROM STATE GOVERNMENT	538,256.35	0.00	538,256.35
	Current Assets Subtotal:	4,468,273.42	(901,308.33)	3,566,965.09
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	6,499,000.00	0.00	6,499,000.00
21 392	LESS: REVENUE RECEIVED	(65,263.35)	(87,135.21)	(152,398.56)
	Other Assets Subtotal:	6,433,736.65	(87,135.21)	6,346,601.44
Total Assets and Deferred Outflows of Resources:		10,902,010.07	(988,443.54)	9,913,566.53
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	977,331.94	(45,844.03)	931,487.91
	Current Liabilities Subtotal:	977,331.94	(45,844.03)	931,487.91
<u>Long-term Liabilities</u>				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,747,200.71	0.00	1,747,200.71
	Long-term Liabilities Subtotal:	1,747,200.71	0.00	1,747,200.71
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	(485,761.58)	5,072.88	(480,688.70)
21 690	BUDGETED EXPENDITURES	7,830,000.00	0.00	7,830,000.00
21 692	LESS: EXPENDITURES TO DATE	(2,398,254.04)	(942,599.51)	(3,340,853.55)
21 694	LESS: ENCUMBRANCE COMMITMENTS	485,761.58	(5,072.88)	480,688.70
	Other Liabilities Subtotal:	5,431,745.96	(942,599.51)	4,489,146.45
<u>Fund Balance</u>				
21 723	CAPITAL OUTLAY	4,076,731.46	0.00	4,076,731.46
21 752	BUDGETED SURPLUS (DEFICIT)	(1,331,000.00)	0.00	(1,331,000.00)
	Fund Balance Subtotal:	2,745,731.46	0.00	2,745,731.46
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		10,902,010.07	(988,443.54)	9,913,566.53

<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	1,199,497.22	(210,480.88)	989,016.34
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	401.21	(401.21)	0.00
22 192	PREPAID EXPENSES	10,141.29	(1,230.39)	8,910.90
	Current Assets Subtotal:	<u>2,255,805.00</u>	<u>(212,112.48)</u>	<u>2,043,692.52</u>
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	5,333,000.00	0.00	5,333,000.00
22 392	LESS: REVENUE RECEIVED	(622,831.46)	(250,062.32)	(872,893.78)
	Other Assets Subtotal:	<u>4,710,168.54</u>	<u>(250,062.32)</u>	<u>4,460,106.22</u>
Total Assets and Deferred Outflows of Resources:		<u>6,965,973.54</u>	<u>(462,174.80)</u>	<u>6,503,798.74</u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	26,465.74	6,117.12	32,582.86
22 404	CONTRACTS PAYABLE	0.00	0.00	0.00
22 451	FICA TAX	0.00	0.00	0.00
22 452	RETIREMENT PAYABLE	0.00	0.00	0.00
22 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
22 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
22 455	DUES PAYABLE	0.00	0.00	0.00
22 456	PR DEDUCTION-TSA	0.00	0.00	0.00
22 457	MISC DEDUCTS PAYABLE	1,112.24	0.00	1,112.24
22 458	LIFE PAYABLE	0.00	0.00	0.00
22 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
22 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
22 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>27,577.98</u>	<u>6,117.12</u>	<u>33,695.10</u>
<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:	<u>1,045,765.28</u>	<u>0.00</u>	<u>1,045,765.28</u>
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	6,949.20	38.19	6,987.39
22 690	BUDGETED EXPENDITURES	5,333,000.00	0.00	5,333,000.00
22 692	LESS: EXPENDITURES TO DATE	(433,677.21)	(468,291.92)	(901,969.13)
22 694	LESS: ENCUMBRANCE COMMITMENTS	(6,949.20)	(38.19)	(6,987.39)
	Other Liabilities Subtotal:	<u>4,899,322.79</u>	<u>(468,291.92)</u>	<u>4,431,030.87</u>
<u>Fund Balance</u>				
22 724	SPECIAL EDUCATION	993,307.49	0.00	993,307.49

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
22 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>993,307.49</u>	<u>0.00</u>	<u>993,307.49</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>6,965,973.54</u>	<u>(462,174.80)</u>	<u>6,503,798.74</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 25 BUILDING FUND				
<u>Current Assets</u>				
25 101	CASH IN BANK	2,262.92	(114.82)	2,148.10
	Current Assets Subtotal:	<u>2,262.92</u>	<u>(114.82)</u>	<u>2,148.10</u>
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(213.60)	(140.10)	(353.70)
	Other Assets Subtotal:	<u>4,786.40</u>	<u>(140.10)</u>	<u>4,646.30</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>7,049.32</u></u>	<u><u>(254.92)</u></u>	<u><u>6,794.40</u></u>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	254.92	(254.92)	0.00
	Current Liabilities Subtotal:	<u>254.92</u>	<u>(254.92)</u>	<u>0.00</u>
<u>Other Liabilities</u>				
25 690	BUDGETED EXPENDITURES	5,000.00	0.00	5,000.00
25 692	LESS: EXPENDITURES TO DATE	(3,151.87)	0.00	(3,151.87)
	Other Liabilities Subtotal:	<u>1,848.13</u>	<u>0.00</u>	<u>1,848.13</u>
<u>Fund Balance</u>				
25 727	AUDITORIUM BUILDING	4,946.27	0.00	4,946.27
25 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>4,946.27</u>	<u>0.00</u>	<u>4,946.27</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>7,049.32</u></u>	<u><u>(254.92)</u></u>	<u><u>6,794.40</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 32 BOND REDEMPTION FUND-ELEMENTARY				
<u>Current Assets</u>				
32 101	CASH	404,976.59	(678,168.24)	(273,191.65)
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:	16,755,483.97	(678,168.24)	16,077,315.73
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(25,270.29)	(32,925.51)	(58,195.80)
	Other Assets Subtotal:	1,397,729.71	(32,925.51)	1,364,804.20
Total Assets and Deferred Outflows of Resources:		18,153,213.68	(711,093.75)	17,442,119.93
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	711,093.75	(711,093.75)	0.00
	Current Liabilities Subtotal:	711,093.75	(711,093.75)	0.00
<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
32 692	LESS: EXPENDITURES TO DATE	(711,093.75)	0.00	(711,093.75)
	Other Liabilities Subtotal:	711,906.25	0.00	711,906.25
<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	(711,093.75)	17,442,119.93

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 51 SCHOOL NUTRITION FUND				
<u>Current Assets</u>				
51 101	CASH IN BANK	501,730.93	99,699.83	601,430.76
51 102	PETTY CASH	414.91	0.00	414.91
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	10,805.39	(588.67)	10,216.72
51 130	DUE FROM OTHER FUND	0.02	0.00	0.02
51 140	DUE FROM FED.GOVERNMENT	231,728.75	(40,312.02)	191,416.73
51 170	INVENTORY-SUPPLIES/PAPER	25,560.16	6,624.51	32,184.67
51 171	FOOD INVENTORY	204,968.52	80,964.15	285,932.67
51 172	COMMODITIES INVENTORY	4,015.60	0.00	4,015.60
51 192	PREPAID EXP-WORKMEN COMP.	10,359.50	(1,332.18)	9,027.32
	Current Assets Subtotal:	<u>990,388.78</u>	<u>145,055.62</u>	<u>1,135,444.40</u>
<u>Long-term Assets</u>				
51 204	EQUIPMENT-LOCAL FUNDS	623,358.16	2,904.74	626,262.90
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:	<u>200,216.02</u>	<u>2,904.74</u>	<u>203,120.76</u>
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,745,000.00	0.00	1,745,000.00
51 392	LESS: REVENUE RECEIVED	(378,436.44)	(254,039.63)	(632,476.07)
	Other Assets Subtotal:	<u>1,366,563.56</u>	<u>(254,039.63)</u>	<u>1,112,523.93</u>
Total Assets and Deferred Outflows of Resources:		<u>2,557,168.36</u>	<u>(106,079.27)</u>	<u>2,451,089.09</u>
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	94,830.58	5,712.89	100,543.47
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
51 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>110,308.94</u>	<u>5,712.89</u>	<u>116,021.83</u>
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	48,786.41	(1,427.57)	47,358.84
51 504	ACCRUED LEAVE PAYABLE	11,322.62	0.00	11,322.62
	Long-term Liabilities Subtotal:	<u>60,109.03</u>	<u>(1,427.57)</u>	<u>58,681.46</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<u>Other Liabilities</u>				
51 690	BUDGETED EXPENDITURES	1,745,000.00	0.00	1,745,000.00
51 692	LESS: EXPENDITURES TO DATE	(138,560.35)	(110,364.59)	(248,924.94)
	Other Liabilities Subtotal:	<u>1,606,439.65</u>	<u>(110,364.59)</u>	<u>1,496,075.06</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>2,557,168.36</u></u>	<u><u>(106,079.27)</u></u>	<u><u>2,451,089.09</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	183,645.90	(1,419.95)	182,225.95
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 170	KITHCEN SUPPLY-PAPER	1,261.22	503.16	1,764.38
53 171	FOOD INVENTORY	19,870.76	2,390.44	22,261.20
53 192	PREPAID EXP-WORKMEN COMP.	1,230.52	(61.28)	1,169.24
	Current Assets Subtotal:	<u>209,269.40</u>	<u>1,412.37</u>	<u>210,681.77</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	(22,304.46)	(13,347.14)	(35,651.60)
	Other Assets Subtotal:	<u>160,695.54</u>	<u>(13,347.14)</u>	<u>147,348.40</u>
Total Assets and Deferred Outflows of Resources:		<u><u>388,055.15</u></u>	<u><u>(11,934.77)</u></u>	<u><u>376,120.38</u></u>
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	9,314.59	(7,533.87)	1,780.72
53 404	CONTRACTS PAYABLE	690.71	0.00	690.71
53 451	FICA TAX	53.05	0.00	53.05
53 452	RETIREMENT PAYABLE	37.92	0.00	37.92
	Current Liabilities Subtotal:	<u>10,096.27</u>	<u>(7,533.87)</u>	<u>2,562.40</u>
<u>Other Liabilities</u>				
53 690	BUDGETED EXPENDITURES	183,000.00	0.00	183,000.00
53 692	LESS: EXPENDITURES TO DATE	(28,796.21)	(4,400.90)	(33,197.11)
	Other Liabilities Subtotal:	<u>154,203.79</u>	<u>(4,400.90)</u>	<u>149,802.89</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>388,055.15</u></u>	<u><u>(11,934.77)</u></u>	<u><u>376,120.38</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	277,899.27	(4,162.31)	273,736.96
	Current Assets Subtotal:	<u>277,899.27</u>	<u>(4,162.31)</u>	<u>273,736.96</u>
<u>Other Assets</u>				
71 392	Less Rev	(70,367.79)	(5,357.19)	(75,724.98)
	Other Assets Subtotal:	<u>(70,367.79)</u>	<u>(5,357.19)</u>	<u>(75,724.98)</u>
Total Assets and Deferred Outflows of Resources:		<u>207,531.48</u>	<u>(9,519.50)</u>	<u>198,011.98</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	(70,303.77)	(9,519.50)	(79,823.27)
	Other Liabilities Subtotal:	<u>(70,303.77)</u>	<u>(9,519.50)</u>	<u>(79,823.27)</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>207,531.48</u>	<u>(9,519.50)</u>	<u>198,011.98</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	(21,072.35)	123,291.80
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	<u>285,883.66</u>	<u>(21,072.35)</u>	<u>264,811.31</u>
<u>Other Assets</u>				
76 392	LESS: REVENUE RECEIVED	0.00	(4,662.65)	(4,662.65)
	Other Assets Subtotal:	<u>0.00</u>	<u>(4,662.65)</u>	<u>(4,662.65)</u>
	Total Assets and Deferred Outflows of Resources:	<u>285,883.66</u>	<u>(25,735.00)</u>	<u>260,148.66</u>
<u>Other Liabilities</u>				
76 692	LESS: EXPENDITURES TO DATE	0.00	(25,735.00)	(25,735.00)
	Other Liabilities Subtotal:	<u>0.00</u>	<u>(25,735.00)</u>	<u>(25,735.00)</u>
<u>Fund Balance</u>				
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	285,883.66	0.00	285,883.66
	Fund Balance Subtotal:	<u>285,883.66</u>	<u>0.00</u>	<u>285,883.66</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>285,883.66</u>	<u>(25,735.00)</u>	<u>260,148.66</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 90 GENERAL FIXED ASSETS GROUP				
<u>Long-term Assets</u>				
90 201	LAND	1,107,646.00	0.00	1,107,646.00
90 202	BUILDINGS	45,248,181.14	0.00	45,248,181.14
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	132,627.35	0.00	132,627.35
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>38,581,347.28</u>	<u>0.00</u>	<u>38,581,347.28</u>
Total Assets and Deferred Outflows of Resources:		<u>38,581,347.28</u>	<u>0.00</u>	<u>38,581,347.28</u>
<u>Fund Balance</u>				
90 706	RETAINED EARNINGS RESERVED FOR	38,581,347.28	0.00	38,581,347.28
	Fund Balance Subtotal:	<u>38,581,347.28</u>	<u>0.00</u>	<u>38,581,347.28</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>38,581,347.28</u>	<u>0.00</u>	<u>38,581,347.28</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	103,930.02	195,775.99	4.21	4,459,224.01
10 1111	MOBILE HOME TAXES	46,000.00	559.80	2,237.21	4.86	43,762.79
10 1120	PRIOR YEARS TAX	80,000.00	258.04	17,240.72	21.55	62,759.28
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	392.63	3,622.41	24.15	11,377.59
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	1,175.47	3,526.41	17.63	16,473.59
10 1510	INTEREST EARNED	50,000.00	9,850.86	50,108.02	100.22	(108.02)
10 1710	ADMISSIONS	80,000.00	7,119.65	20,764.99	25.96	59,235.01
10 1790	OTHER ACTIVITY INCOME	20,000.00	900.00	4,659.92	23.30	15,340.08
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	65.00	100.00	5.00	1,900.00
10 1910	RENTALS	40,000.00	1,250.00	7,900.00	19.75	32,100.00
10 1920 199	EMPLOYEE BANQUET DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00
10 1921	MISCELLANEOUS DONATIONS	5,000.00	0.00	100.00	2.00	4,900.00
10 1950	UNIVERSAL SERVICE FUND	75,000.00	65,646.34	65,646.34	87.53	9,353.66
10 1973	MEDICAID ADMIN REIMBURSEMENT	70,000.00	0.00	17,943.86	25.63	52,056.14
10 1992	MISCELLANEOUS	50,000.00	12,549.76	16,389.90	32.78	33,610.10
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	3,000.00	3,000.00	50.00	3,000.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	822.40	1,852.40	30.87	4,147.60
10 1994	YEARBOOK SALES	5,000.00	90.00	120.00	2.40	4,880.00
10 1995	PLAY PRODUCTIONS	3,000.00	713.00	713.00	23.77	2,287.00
10 1996	ARENA SPONSORSHIPS	50,000.00	2,000.00	12,770.00	25.54	37,230.00
10 1997	iPAD INSURANCE FEE	25,000.00	8,787.45	9,201.25	36.81	15,798.75
10 2110	COUNTY APPORTIONMENT	240,000.00	15,200.30	63,804.53	26.59	176,195.47
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	4,561,428.00	34.09	8,820,572.00
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	5,015.04	4.01	119,984.96
10 4151	FED GRANTS-OTHER	45,000.00	6,118.00	6,118.00	13.60	38,882.00
10 4151 940	FED GRANTS-FF & VEG	80,000.00	11,289.76	11,289.76	14.11	68,710.24
10 4151 961	FED GRANTS-OTHER	150,000.00	0.00	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	1,047.00	19,175.00	15.34	105,825.00
10 4161	VOCATIONAL ED (PERKINS GRANT)	45,000.00	0.00	0.00	0.00	45,000.00
10 4900 007	OTHER FEDERAL REVENUE	10,000.00	0.00	0.00	0.00	10,000.00
10 5110	TRANSFERS IN	340,000.00	0.00	0.00	0.00	340,000.00
10 5130	SALE OF SURPLUS PROPERTY	50,000.00	0.00	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	1,393,122.48	5,214,238.59	23.65	16,831,761.41
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	3,759,000.00	86,243.42	140,505.65	3.74	3,618,494.35
21 1111	MOBILE HOME TAXES	25,000.00	384.82	1,653.89	6.62	23,346.11
21 1120	PRIOR YEARS TAX	40,000.00	144.90	8,175.24	20.44	31,824.76
21 1190	PENALTIES & INTEREST	10,000.00	362.07	2,063.78	20.64	7,936.22
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	87,135.21	152,398.56	2.34	6,346,601.44
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	2,006,000.00	51,606.93	84,077.55	4.19	1,921,922.45
22 1111	MOBILE HOME TAXES	17,000.00	230.32	976.13	5.74	16,023.87
22 1120	PRIOR YEARS TAX	20,000.00	83.19	5,113.07	25.57	14,886.93
22 1190	PENALTIES & INTEREST	6,000.00	214.02	1,169.94	19.50	4,830.06
22 1972	MEDICAID	148,000.00	4,016.00	4,422.85	2.99	143,577.15
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	0.00	3,266.00	32.66	6,734.00
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	772,900.00	33.62	1,526,100.00
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	686.86	686.86	9.81	6,313.14
22	SPECIAL EDUCATION FUND	5,333,000.00	250,062.32	872,893.78	16.37	4,460,106.22
25	BUILDING FUND					
25 1710	ADMISSIONS	5,000.00	140.10	353.70	7.07	4,646.30
25	BUILDING FUND	5,000.00	140.10	353.70	7.07	4,646.30
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,420,000.00	32,578.38	53,074.68	3.74	1,366,925.32
32 1111	MOBILE HOME TAXES	0.00	145.35	636.35	0.00	(636.35)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	62.77	3,623.72	120.79	(623.72)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	139.01	861.05	0.00	(861.05)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	32,925.51	58,195.80	4.09	1,364,804.20
51	SCHOOL NUTRITION FUND					
51 1510	INTEREST EARNED	1,000.00	362.65	1,447.95	144.80	(447.95)
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	3,345.15	8,458.35	35.24	15,541.65
51 1615	STUDENT BREAKFAST	35,000.00	0.00	0.00	0.00	35,000.00
51 1620	ADULT LUNCHES	20,000.00	1,614.80	2,494.80	12.47	17,505.20
51 1621	ADULT BREAKFAST	1,000.00	74.40	93.00	9.30	907.00
51 1630	HIGH SCHOOL ALA CARTE	40,000.00	4,144.35	4,144.35	10.36	35,855.65
51 1631	MS ALA CARTE	0.00	6,011.95	15,324.75	0.00	(15,324.75)
51 1635	SUMMER FEEDING PROGRAM	0.00	0.00	144.40	0.00	(144.40)

Revenue Report
10/2021

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
51 1660	SUMMER FEEDING MEALS	60,000.00	0.00	316.60	0.53	59,683.40
51 1670	DONATED FOOD/LOCAL SOURCE	0.00	6,800.00	6,800.00	0.00	(6,800.00)
51 1690	MISC REVENUE	29,000.00	1,933.90	10,945.18	37.74	18,054.82
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	4,506.00	4,506.00	45.06	5,494.00
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	225,246.43	577,800.69	888.92	(512,800.69)
51 4820	DONATED FOOD-FEDERAL SOURCES	100,000.00	0.00	0.00	0.00	100,000.00
51	SCHOOL NUTRITION FUND	1,745,000.00	254,039.63	632,476.07	36.25	1,112,523.93
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	117.84	465.50	15.52	2,534.50
53 1611	ARENA SALES	130,000.00	8,381.30	18,348.60	14.11	111,651.40
53 1612	STADIUM SALES	14,000.00	4,848.00	16,837.50	120.27	(2,837.50)
53 1660	MISCELLANEOUS SALES	3,000.00	0.00	0.00	0.00	3,000.00
53	ENTERPRISE FUND	183,000.00	13,347.14	35,651.60	19.48	147,348.40
71	CUSTODIAL FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	5,357.19	75,724.98	0.00	(75,724.98)
71	CUSTODIAL FUND	0.00	5,357.19	75,724.98	0.00	(75,724.98)
76	SCHOLARSHIP FUND					
76 1510	INTEREST EARNED	0.00	857.52	857.52	0.00	(857.52)
76 1920	CONTRIBUTIONS AND DONATIONS	0.00	3,805.13	3,805.13	0.00	(3,805.13)
76	SCHOLARSHIP FUND	0.00	4,662.65	4,662.65	0.00	(4,662.65)
Grand Total:		37,234,000.00	2,040,792.23	7,046,595.73	18.93	30,187,404.27

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
10 GENERAL FUND						
1111 ELEMENTARY SCHOOLS	5,172,300.00	422,012.84	967,115.22	18.72	1,045.26	4,204,139.52
1121 MIDDLE SCHOOL	2,458,100.00	201,584.94	517,503.38	21.12	1,561.22	1,939,035.40
1131 HIGH SCHOOL	3,118,600.00	248,358.52	637,785.90	20.75	9,452.23	2,471,361.87
1141 PRESCHOOL SERVICES	0.00	808.50	1,773.00	0.00	0.00	(1,773.00)
1250 CULTURALLY DIFFERENT (LEP)	1,024,700.00	100,271.75	215,610.97	21.04	0.00	809,089.03
1273 TITLE I	1,135,000.00	96,390.85	167,974.38	14.80	0.00	967,025.62
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	9,819.45	20,296.60	0.00	0.00	(20,296.60)
2122 COUNSELING SERVICES	471,500.00	43,712.84	86,802.99	18.41	0.00	384,697.01
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	2,173.25	3,497.38	0.00	0.00	(3,497.38)
2134 NURSE SERVICES	111,800.00	10,474.19	20,232.15	18.10	0.00	91,567.85
2149 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212 INST & CURRICULUM DEVELOPMENT	208,800.00	14,408.39	61,911.32	29.65	0.00	146,888.68
2213 INST STAFF TRAINING (IN-SERV)	35,700.00	1,500.00	10,411.50	29.16	0.00	25,288.50
2214 TITLE I PROF DEV SVCS	0.00	0.00	1,200.00	0.00	0.00	(1,200.00)
2219 TITLE II	240,000.00	20,440.98	39,652.06	16.52	0.00	200,347.94
2222 LIBRARY SERVICES	322,600.00	32,129.86	57,131.04	18.02	1,015.90	264,453.06
2227 TECHNOLOGY IN SCHOOL	511,900.00	39,286.50	176,336.86	34.45	0.00	335,563.14
2311 BOARD OF EDUCATION	284,000.00	2,166.95	158,947.47	55.97	0.00	125,052.53
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	4,400.00	31.43	0.00	9,600.00
2317 AUDIT SERVICES	20,000.00	0.00	10,000.00	50.00	0.00	10,000.00
2319 NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321 OFFICE OF SUPERINTENDENT	293,300.00	22,586.38	93,925.64	32.81	2,294.00	197,080.36
2410 OFFICE OF PRINCIPALS	939,900.00	75,352.49	308,146.59	32.79	0.00	631,753.41
2490 OTHER SUPPORT SERVICES-SCH ADM	380,800.00	29,553.97	120,973.31	31.84	262.11	259,564.58
2529 FISCAL SERVICES	465,200.00	33,035.93	138,137.05	29.81	551.65	326,511.30
2541 OPER & MAINTENANCE DIRECTOR	164,700.00	13,779.06	55,609.30	33.76	0.00	109,090.70
2549 OPER AND MAINT. PLANT	2,603,600.00	217,465.11	1,163,432.06	44.76	1,942.18	1,438,225.76
2551 PUPIL TRANSPORTATION DIRECTOR	177,500.00	14,308.00	59,898.47	33.75	0.00	117,601.53
2552 VEHICLE OPERATION SERVICES	674,600.00	71,941.38	235,563.61	34.92	0.00	439,036.39
2554 VEHICLE SERVICING & MAINT	75,000.00	6,021.32	24,231.16	32.31	0.00	50,768.84
2569 FOOD SERVICES	80,000.00	11,289.76	19,660.71	24.58	0.00	60,339.29
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	136.50	204.75	6.83	0.00	2,795.25
3200 COMMUNITY RECREATION SERVICES	32,600.00	755.65	8,002.33	24.55	0.00	24,597.67
3500 21ST CENTURY GRANT	150,000.00	17,802.43	26,783.48	17.86	0.00	123,216.52
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	3,348.40	12,868.81	0.00	0.00	(12,868.81)
4400 PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	8,813.60	8,813.60	176.27	0.00	(3,813.60)
4500 EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
6100 MALE ACTIVITIES	246,800.00	23,121.59	52,603.22	21.31	0.00	194,196.78
6111 FOOTBALL	34,000.00	2,445.92	11,736.92	34.52	0.00	22,263.08
6121 BOYS BASKETBALL	33,000.00	0.00	566.88	1.72	0.00	32,433.12
6131 WRESTLING	23,300.00	145.99	433.95	1.86	0.00	22,866.05
6141 BOYS TRACK	14,500.00	0.00	7.02	0.05	0.00	14,492.98

Control Expenditure Report by Function

User ID: PLB

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6151 BOYS CROSS COUNTRY	3,600.00	345.00	2,626.53	78.90	213.75	759.72
6161 BOYS TENNIS	7,100.00	0.00	48.34	0.68	0.00	7,051.66
6171 BOYS GOLF	5,000.00	0.00	872.80	17.46	0.00	4,127.20
6199 BOYS SOCCER	9,500.00	0.00	5,192.06	54.65	0.00	4,307.94
6200 FEMALE ACTIVITIES	213,800.00	22,042.02	52,715.42	24.66	0.00	161,084.58
6212 GIRLS BASKETBALL	31,500.00	0.00	366.87	1.16	0.00	31,133.13
6222 GIRLS TRACK	14,500.00	0.00	7.02	0.05	0.00	14,492.98
6232 COMPETITIVE CHEER & DANCE	24,600.00	500.00	7,665.61	31.16	0.00	16,934.39
6252 GIRLS CROSS COUNTRY	3,600.00	345.00	2,626.53	78.90	213.75	759.72
6262 GIRLS TENNIS	7,100.00	0.00	2,117.19	29.82	0.00	4,982.81
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	4,052.04	14,202.36	48.14	0.00	15,297.64
6299 GIRLS SOCCER	9,500.00	0.00	6,315.95	66.48	0.00	3,184.05
6910 COMBINED CO-CURR ACTIVITIES	132,900.00	10,896.35	21,790.13	16.40	0.00	111,109.87
6911 FIRST AID	4,000.00	0.00	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	0.00	369.83	3.22	0.00	11,130.17
6932 M.S. VOCAL	7,000.00	0.00	200.47	2.86	0.00	6,799.53
6933 H.S. VOCAL	17,500.00	1,817.34	4,807.56	32.15	819.25	11,873.19
6934 ORCHESTRA	35,100.00	2,895.95	6,543.87	28.23	3,363.76	25,192.37
6935 HS BAND	36,900.00	1,525.21	10,471.05	31.51	1,157.40	25,271.55
6936 MS BAND	25,000.00	1,416.80	8,620.64	44.11	2,408.00	13,971.36
6937 5TH GRADE BAND	10,300.00	96.00	1,272.00	12.35	0.00	9,028.00
6941 DEBATE	29,500.00	25.00	1,074.75	3.88	70.00	28,355.25
6942 QUIZ BOWL	2,000.00	120.00	120.00	6.00	0.00	1,880.00
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	1,357.34	2,067.58	109.36	7,665.43	(833.01)
6952 PUBLICATIONS-YEARBOOK	26,000.00	17,175.20	23,563.52	90.63	0.00	2,436.48
6953 DRAMA	13,600.00	670.42	1,281.00	9.42	0.00	12,319.00
10 GENERAL FUND	22,600,000.00	1,863,822.96	5,678,469.38	25.28	34,035.89	16,887,494.73
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	624,000.00	114,880.91	211,417.06	34.05	1,055.66	411,527.28
1121 MIDDLE SCHOOL	369,000.00	3,900.76	8,578.38	4.84	9,275.88	351,145.74
1131 HIGH SCHOOL	248,000.00	280.34	10,672.63	4.79	1,206.69	236,120.68
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	5,868.40	16,831.78	27.01	4,234.95	56,933.27
2227 TECHNOLOGY IN SCHOOL	102,000.00	10,908.98	46,635.47	63.09	17,721.15	37,643.38
2311 BOARD OF EDUCATION	20,000.00	9,838.41	9,882.76	49.41	0.00	10,117.24
2321 OFFICE OF SUPERINTENDENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2490 OTHER SUPPORT SERVICES-SCH ADM	9,000.00	0.00	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	583,130.00	1,298,987.31	64.95	0.00	701,012.69
2541 OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Control Expenditure Report by Function

User ID: PLB

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2542	1,780,000.00	100,162.36	607,051.21	34.10	0.00	1,172,948.79
2543	400,000.00	0.00	66,722.21	16.68	0.00	333,277.79
2551	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2552	226,000.00	0.00	187,510.96	82.97	0.00	38,489.04
2569	25,000.00	515.60	515.60	2.06	0.00	24,484.40
2574	25,000.00	0.00	12,845.00	51.38	0.00	12,155.00
5000	1,554,000.00	113,113.75	859,240.63	55.29	0.00	694,759.37
6910	25,000.00	0.00	2,263.56	19.35	2,574.00	20,162.44
6931	25,000.00	0.00	1,299.99	5.20	0.00	23,700.01
8110	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21	7,830,000.00	942,599.51	3,340,853.55	43.13	36,068.33	4,453,078.12
SPECIAL EDUCATION FUND						
1221	1,713,100.00	145,571.33	253,254.08	14.92	2,370.91	1,457,475.01
1222	1,807,600.00	153,009.85	261,176.72	14.73	5,153.70	1,541,269.58
1224	180,400.00	19,248.49	34,131.87	18.92	0.00	146,268.13
1226	109,800.00	13,198.56	34,288.23	32.83	1,758.52	73,753.25
1227	44,100.00	3,644.86	7,676.69	17.41	0.00	36,423.31
2113	25,100.00	1,786.31	3,572.62	14.23	0.00	21,527.38
2134	110,400.00	10,477.34	19,842.08	17.97	0.00	90,557.92
2142	169,900.00	14,319.74	30,066.86	17.70	0.00	139,833.14
2159	680,900.00	55,846.68	108,565.96	15.94	0.00	572,334.04
2171	68,700.00	10,743.99	30,700.08	44.69	0.00	37,999.92
2172	118,500.00	11,425.11	23,667.31	19.97	0.00	94,832.69
2213	11,000.00	300.00	1,763.80	16.03	0.00	9,236.20
2710	181,300.00	16,135.63	63,166.83	34.86	38.19	118,094.98
2730	112,200.00	12,584.03	30,096.00	26.82	0.00	82,104.00
22	5,333,000.00	468,291.92	901,969.13	17.09	9,321.32	4,421,709.55
BUILDING FUND						
2539	5,000.00	0.00	3,151.87	63.04	0.00	1,848.13
25	5,000.00	0.00	3,151.87	63.04	0.00	1,848.13
BOND REDEMPTION FUND-ELEMENTARY						
5000	1,423,000.00	0.00	711,093.75	49.97	0.00	711,906.25
32	1,423,000.00	0.00	711,093.75	49.97	0.00	711,906.25
SCHOOL NUTRITION FUND						
2569	1,745,000.00	110,364.59	248,924.94	14.27	0.00	1,496,075.06
51	1,745,000.00	110,364.59	248,924.94	14.27	0.00	1,496,075.06
ENTERPRISE FUND						
2569	110,000.00	4,400.90	8,018.77	7.29	0.00	101,981.23
3900	33,000.00	0.00	25,178.34	76.30	0.00	7,821.66
8110	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53	183,000.00	4,400.90	33,197.11	18.14	0.00	149,802.89
Grand Total :	39,119,000.00	3,389,479.88	10,917,659.73	28.11	79,425.54	28,121,914.73

Expenditure Report by Function
 10/2021

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10	GENERAL FUND						
1111	ELEMENTARY SCHOOLS						
511	BUCHANAN ELEMENTARY						
10 1111 511 111	CERTIFIED SALARIES	1,090,000.00	85,105.92	174,259.02	15.99	0.00	915,740.98
10 1111 511 112	PARAPROFESSIONAL SALARIES	103,000.00	11,388.35	16,533.51	16.05	0.00	86,466.49
10 1111 511 114	CLASSIFIED SALARIES	60,000.00	5,442.84	11,679.69	19.47	0.00	48,320.31
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	3,695.56	5,016.67	25.08	0.00	14,983.33
10 1111 511 210	SOCIAL SECURITY	97,400.00	7,527.53	14,829.02	15.22	0.00	82,570.98
10 1111 511 220	RETIREMENT	76,400.00	6,074.06	12,093.98	15.83	0.00	64,306.02
10 1111 511 230	GROUP HEALTH/LIFE INS.	192,000.00	15,948.78	29,674.64	15.46	0.00	162,325.36
10 1111 511 240	WORKERS COMPENSATION	5,500.00	322.33	638.12	11.60	0.00	4,861.88
10 1111 511 323	REPAIRS & MTNCE	20,000.00	2,976.49	21,579.74	107.90	0.00	(1,579.74)
10 1111 511 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 511 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 511 340	COMMUNICATIONS	2,000.00	89.88	518.88	25.94	0.00	1,481.12
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	824.25	2,499.43	10.00	0.00	22,500.57
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	119.00	444.00	8.88	0.00	4,556.00
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	139,514.99	289,766.70	17.03	0.00	1,411,833.30
511	BUCHANAN ELEMENTARY						
512	HURON COLONY ELEMENTARY						
		1,701,600.00	139,514.99	289,766.70	17.03	0.00	1,411,833.30
		1,701,600.00	139,514.99	289,766.70	17.03	0.00	1,411,833.30
10 1111 512 111	CERTIFIED SALARIES	99,000.00	8,290.50	16,581.00	16.75	0.00	82,419.00
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	611.21	1,222.43	15.67	0.00	6,577.57
10 1111 512 220	RETIREMENT	6,100.00	497.43	994.86	16.31	0.00	5,105.14
10 1111 512 230	GROUP HEALTH/LIFE INS.	17,000.00	1,408.00	2,816.00	16.56	0.00	14,184.00
10 1111 512 240	WORKERS COMPENSATION	1,000.00	26.70	53.40	5.34	0.00	946.60
10 1111 512 323	REPAIRS & MTNCE	1,000.00	345.98	995.98	99.60	0.00	4.02
10 1111 512 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 340	COMMUNICATIONS	1,500.00	44.94	199.44	13.30	0.00	1,300.56
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	11,224.76	22,863.11	16.32	0.00	117,236.89
512	HURON COLONY ELEMENTARY						
		140,100.00	11,224.76	22,863.11	16.32	0.00	117,236.89
514	MADISON ELEMENTARY						
		140,100.00	11,224.76	22,863.11	16.32	0.00	117,236.89

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 514 111	CERTIFIED SALARIES	1,037,000.00	88,536.14	178,542.18	17.22	0.00	858,457.82
10 1111 514 112	PARAPROFESSIONAL SALARIES	56,000.00	6,422.08	9,277.98	16.57	0.00	46,722.02
10 1111 514 114	CLASSIFIED SALARIES	29,000.00	2,952.63	6,109.53	21.07	0.00	22,890.47
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	4,436.53	6,121.53	30.61	0.00	13,878.47
10 1111 514 210	SOCIAL SECURITY	87,400.00	7,500.12	14,660.69	16.77	0.00	72,739.31
10 1111 514 220	RETIREMENT	68,600.00	5,796.81	11,493.90	16.75	0.00	57,106.10
10 1111 514 230	GROUP HEALTH/LIFE INS.	173,000.00	15,694.87	30,685.94	17.74	0.00	142,314.06
10 1111 514 240	WORKERS COMPENSATION	5,500.00	304.56	614.19	11.17	0.00	4,885.81
10 1111 514 323	REPAIRS & MTNCE	15,000.00	2,857.34	16,634.33	110.90	0.00	(1,634.33)
10 1111 514 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 514 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 514 340	COMMUNICATIONS	2,000.00	89.88	518.88	25.94	0.00	1,481.12
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	599.04	5,946.02	29.46	829.71	16,224.27
10 1111 514 412	TECHNOLOGY SUPPLIES	4,000.00	377.96	702.96	17.57	0.00	3,297.04
10 1111 514 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
514 MADISON ELEMENTARY		1,525,800.00	135,567.96	281,308.13	18.49	829.71	1,243,662.16
516 WASHINGTON ELEMENTARY		1,525,800.00	135,567.96	281,308.13	18.49	829.71	1,243,662.16
516 WASHINGTON ELEMENTARY		1,525,800.00	135,567.96	281,308.13	18.49	829.71	1,243,662.16
10 1111 516 111	CERTIFIED SALARIES	1,100,000.00	90,249.08	180,909.06	16.45	0.00	919,090.94
10 1111 516 114	CLASSIFIED SALARIES	29,000.00	2,617.78	5,271.43	18.18	0.00	23,728.57
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	2,628.66	2,980.51	14.90	0.00	17,019.49
10 1111 516 210	SOCIAL SECURITY	87,900.00	7,049.61	13,917.10	15.83	0.00	73,982.90
10 1111 516 220	RETIREMENT	69,000.00	5,540.53	11,053.80	16.02	0.00	57,946.20
10 1111 516 230	GROUP HEALTH/LIFE INS.	170,000.00	13,141.84	25,952.36	15.27	0.00	144,047.64
10 1111 516 240	WORKERS COMPENSATION	5,000.00	307.71	576.47	11.53	0.00	4,423.53
10 1111 516 323	REPAIRS & MTNCE	15,000.00	752.59	6,234.59	41.56	0.00	8,765.41
10 1111 516 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 340	COMMUNICATIONS	2,000.00	89.88	518.88	25.94	0.00	1,481.12
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	1,269.89	4,540.83	21.97	72.34	16,386.83
10 1111 516 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	325.00	10.83	0.00	2,675.00
10 1111 516 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
516 WASHINGTON ELEMENTARY		1,527,200.00	123,647.57	252,280.03	16.52	72.34	1,274,847.63
518 RIVERSIDE COLONY ELEMENTARY		1,527,200.00	123,647.57	252,280.03	16.52	72.34	1,274,847.63
518 RIVERSIDE COLONY ELEMENTARY		1,527,200.00	123,647.57	252,280.03	16.52	72.34	1,274,847.63
10 1111 518 111	CERTIFIED SALARIES	110,000.00	9,308.75	18,617.50	16.93	0.00	91,382.50

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10 1111 518 210	SOCIAL SECURITY	8,600.00	712.12	1,424.23	16.56	0.00	7,175.77
10 1111 518 220	RETIREMENT	6,800.00	558.53	1,117.06	16.43	0.00	5,682.94
10 1111 518 230	HEALTH INSURANCE	17,000.00	1,403.25	2,806.50	16.51	0.00	14,193.50
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	29.97	59.96	6.00	0.00	940.04
10 1111 518 323	REPAIRS & MTNCE	1,000.00	0.00	750.00	75.00	0.00	250.00
10 1111 518 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 340	COMMUNICATION	1,500.00	44.94	199.44	13.30	0.00	1,300.56
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	0.00	63.32	5.90	143.21	3,293.47
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
518 RIVERSIDE COLONY ELEMENTARY		152,600.00	12,057.56	25,038.01	16.50	143.21	127,418.78
923 FUTP 60		152,600.00	12,057.56	25,038.01	16.50	143.21	127,418.78
000 DISTRICT		152,600.00	12,057.56	25,038.01	16.50	143.21	127,418.78
006 WASHINGTON		0.00	0.00	138.44	0.00	0.00	(138.44)
006 WASHINGTON	NON-TECHNOLOGY SUPPLIES	0.00	0.00	138.44	0.00	0.00	(138.44)
000 DISTRICT		0.00	0.00	138.44	0.00	0.00	(138.44)
923 FUTP 60		0.00	0.00	138.44	0.00	0.00	(138.44)
925 ESSER III FUNDS							
200 20% LEARNING LOSS							
001 BUCHANAN		0.00	0.00	9,548.00	0.00	0.00	(9,548.00)
10 1111 925 319 200 001	PROFESSIONAL SERVICES	0.00	0.00	9,548.00	0.00	0.00	(9,548.00)
10 1111 925 411 200 001	NON-TECHNOLOGY SUPPLIES	0.00	0.00	33,750.00	0.00	0.00	(33,750.00)
001 BUCHANAN		0.00	0.00	43,298.00	0.00	0.00	(43,298.00)
002 HURON COLONY							
10 1111 925 319 200 002	PROFESSIONAL SERVICES	0.00	0.00	867.00	0.00	0.00	(867.00)
002 HURON COLONY		0.00	0.00	867.00	0.00	0.00	(867.00)
004 MADISON							
10 1111 925 319 200 004	PROFESSIONAL SERVICES	0.00	0.00	9,082.00	0.00	0.00	(9,082.00)
10 1111 925 411 200 004	NON-TECHNOLOGY SUPPLIES	0.00	0.00	11,229.00	0.00	0.00	(11,229.00)
004 MADISON		0.00	0.00	20,311.00	0.00	0.00	(20,311.00)
006 WASHINGTON							
10 1111 925 319 200 006	PROFESSIONAL SERVICES	0.00	0.00	9,634.00	0.00	0.00	(9,634.00)
10 1111 925 411 200 006	NON-TECHNOLOGY SUPPLIES	0.00	0.00	11,229.00	0.00	0.00	(11,229.00)
006 WASHINGTON		0.00	0.00	20,863.00	0.00	0.00	(20,863.00)
008 RIVERSIDE COLONY							
10 1111 925 319 200 008	PROFESSIONAL SERVICES	0.00	0.00	963.00	0.00	0.00	(963.00)
008 RIVERSIDE COLONY		0.00	0.00	963.00	0.00	0.00	(963.00)

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

007 LSS REFUGEE IMPACT GRANT

10 1121 007 114	CLASSIFIED SALARIES	8,100.00	1,078.54	4,314.16	53.26	0.00	3,785.84
10 1121 007 210	SOCIAL SECURITY	700.00	80.56	322.24	46.03	0.00	377.76
10 1121 007 220	RETIREMENT	500.00	64.71	258.84	51.77	0.00	241.16
10 1121 007 230	HEALTH INSURANCE	0.00	210.71	842.84	0.00	0.00	(842.84)
10 1121 007 240	WORKERS' COMPENSATION	100.00	3.47	13.88	13.88	0.00	86.12
10 1121 007 340	COMMUNICATION	600.00	0.00	0.00	0.00	0.00	600.00
		10,000.00	1,437.99	5,751.96	57.52	0.00	4,248.04
		10,000.00	1,437.99	5,751.96	57.52	0.00	4,248.04

007 LSS REFUGEE IMPACT GRANT

600 MIDDLE SCHOOL

10 1121 600 111	CERTIFIED SALARIES	1,725,000.00	137,597.36	284,202.03	16.48	0.00	1,440,797.97
10 1121 600 112	PARAPROFESSIONAL SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1121 600 114	CLASSIFIED SALARIES	45,000.00	4,855.80	16,241.31	36.09	0.00	28,758.69
10 1121 600 125	SUBSTITUTE SALARIES	30,000.00	6,359.95	9,257.69	30.86	0.00	20,742.31
10 1121 600 210	SOCIAL SECURITY	139,700.00	10,803.26	22,556.94	16.15	0.00	117,143.06
10 1121 600 220	RETIREMENT	109,500.00	8,484.15	17,864.27	16.31	0.00	91,635.73
10 1121 600 230	GROUP HEALTH/LIFE INS.	300,000.00	24,880.26	49,271.16	16.42	0.00	250,728.84
10 1121 600 240	WORKERS COMPENSATION	5,000.00	479.14	1,038.35	20.77	0.00	3,961.65
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1121 600 323	REPAIRS & MTNCE	15,000.00	1,703.33	14,717.83	98.12	0.00	282.17
10 1121 600 334	TRAVEL	3,000.00	34.20	142.14	4.74	0.00	2,857.86
10 1121 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1121 600 340	COMMUNICATIONS	3,600.00	112.35	2,157.10	81.17	765.00	677.90
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	37,000.00	4,837.15	11,862.92	34.21	796.22	24,340.86
10 1121 600 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	325.00	6.50	0.00	4,675.00
10 1121 600 640	DUES & FEES	800.00	0.00	0.00	0.00	0.00	800.00
		2,448,100.00	200,146.95	429,636.74	17.61	1,561.22	2,016,902.04
		2,448,100.00	200,146.95	429,636.74	17.61	1,561.22	2,016,902.04

600 MIDDLE SCHOOL

925 ESSER III FUNDS

200 20% LEARNING LOSS

009 MIDDLE SCHOOL

10 1121 925 319 200 009	PROFESSIONAL SERVICES	0.00	0.00	15,108.00	0.00	0.00	(15,108.00)
10 1121 925 411 200 009	NON-TECHNOLOGY SUPPLIES	0.00	0.00	43,629.00	0.00	0.00	(43,629.00)
10 1121 925 479 200 009	SUPPLIES (NON-CONSUM)	0.00	0.00	20,238.08	0.00	0.00	(20,238.08)
009 MIDDLE SCHOOL		0.00	0.00	78,975.08	0.00	0.00	(78,975.08)
200 20% LEARNING LOSS		0.00	0.00	78,975.08	0.00	0.00	(78,975.08)

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
800 80% SUSTAINING							
009 MIDDLE SCHOOL							
10 1121 925 411 800 009	NON-TECHNOLOGY SUPPLIES	0.00	0.00	3,139.60	0.00	0.00	(3,139.60)
009 MIDDLE SCHOOL		0.00	0.00	3,139.60	0.00	0.00	(3,139.60)
800 80% SUSTAINING							
925 ESSER III FUNDS		0.00	0.00	3,139.60	0.00	0.00	(3,139.60)
1121 MIDDLE SCHOOL		0.00	0.00	82,114.68	0.00	0.00	(82,114.68)
1131 HIGH SCHOOL							
700 HIGH SCHOOL							
		2,458,100.00	201,584.94	517,503.38	21.12	1,561.22	1,939,035.40
10 1131 700 111	CERTIFIED SALARIES	1,550,000.00	129,341.82	259,265.65	16.73	0.00	1,290,734.35
10 1131 700 112	PARAPROFSSIONAL SALARIES	52,000.00	4,605.08	6,658.98	12.81	0.00	45,341.02
10 1131 700 114	CLASSIFIED SALARIES	90,000.00	7,245.07	26,534.54	29.48	0.00	63,465.46
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	4,306.24	7,454.96	28.67	0.00	18,545.04
10 1131 700 210	SOCIAL SECURITY	131,500.00	10,365.80	21,280.30	16.18	0.00	110,219.70
10 1131 700 220	RETIREMENT	103,100.00	8,415.08	17,415.75	16.89	0.00	85,684.25
10 1131 700 230	GROUP HEALTH/LIFE INS.	268,000.00	21,903.97	45,343.78	16.92	0.00	222,656.22
10 1131 700 240	WORKERS COMPENSATION	6,000.00	471.52	947.19	15.79	0.00	5,052.81
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	846.75	6,371.75	57.93	0.00	4,628.25
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	112.35	2,157.10	97.40	765.00	77.90
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	56,000.00	579.17	9,900.23	19.28	896.73	45,203.04
10 1131 700 412	TECHNOLOGY SUPPLIES	8,000.00	0.00	325.00	4.06	0.00	7,675.00
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	188,192.85	403,655.23	17.39	1,661.73	1,924,983.04
		2,330,300.00	188,192.85	403,655.23	17.39	1,661.73	1,924,983.04
700 HIGH SCHOOL		2,330,300.00	188,192.85	403,655.23	17.39	1,661.73	1,924,983.04
770 CTE CENTER							
10 1131 770 111	CERTIFIED SALARIES	285,000.00	23,500.19	46,945.48	16.47	0.00	238,054.52
10 1131 770 125	SUBSTITUTE SALARIES	4,500.00	585.00	645.00	14.33	0.00	3,855.00
10 1131 770 210	SOCIAL SECURITY	22,200.00	1,770.68	3,496.97	15.75	0.00	18,703.03
10 1131 770 220	RETIREMENT	17,400.00	1,410.02	2,816.75	16.19	0.00	14,583.25
10 1131 770 230	GROUP HEALTH/LIFE INS.	46,000.00	3,167.98	6,327.20	13.75	0.00	39,672.80
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	84.61	181.45	12.10	0.00	1,318.55
10 1131 770 323	REPAIRS & MTNCE	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
10 1131 770 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Expenditure Report by Function
10/2021

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	67.41	349.16	34.92	0.00	650.84
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	2,341.81	4,730.62	45.27	3,871.62	10,397.76
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		406,600.00	32,927.70	66,492.63	17.31	3,871.62	336,235.75
770	CTE CENTER	406,600.00	32,927.70	66,492.63	17.31	3,871.62	336,235.75
791	PRIDE HIGH	406,600.00	32,927.70	66,492.63	17.31	3,871.62	336,235.75
10 1131 791 111	CERTIFIED SALARIES	49,000.00	3,640.92	10,922.76	22.29	0.00	38,077.24
10 1131 791 112	PARAPROFESSIONAL SALARIES	26,000.00	2,459.63	3,415.37	13.14	0.00	22,584.63
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	405.00	405.00	40.50	0.00	595.00
10 1131 791 210	SOCIAL SECURITY	5,900.00	478.07	1,095.59	18.57	0.00	4,804.41
10 1131 791 220	RETIREMENT	4,600.00	366.04	860.29	18.70	0.00	3,739.71
10 1131 791 230	GROUP HEALTH/LIFE INS.	16,400.00	58.03	159.86	0.97	0.00	16,240.14
10 1131 791 240	WORKMENS COMPENSATION	500.00	20.94	47.47	9.49	0.00	452.53
10 1131 791 323	REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1131 791 340	COMMUNICATIONS	300.00	22.47	109.72	36.57	0.00	190.28
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	7,451.10	17,016.06	16.30	0.00	87,383.94
791	PRIDE HIGH	104,400.00	7,451.10	17,016.06	16.30	0.00	87,383.94
800	OUR HOME PROGRAMS	104,400.00	7,451.10	17,016.06	16.30	0.00	87,383.94
10 1131 800 111	CERTIFIED SALARIES	140,000.00	395.67	28,187.33	20.13	0.00	111,812.67
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	30.28	2,156.35	19.78	0.00	8,743.65
10 1131 800 220	RETIREMENT	8,600.00	23.74	1,691.24	19.67	0.00	6,908.76
10 1131 800 230	HEALTH INSURANCE	20,000.00	180.50	1,765.70	8.83	0.00	18,234.30
10 1131 800 240	WORKERS' COMPENSATION	700.00	1.27	76.64	10.95	0.00	623.36
10 1131 800 323	REPAIRS & MTNCE	1,000.00	0.00	1,000.00	100.00	0.00	0.00
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	0.00	960.13	32.00	0.00	2,039.87
10 1131 800 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	2,098.00	209.80	0.00	(1,098.00)
		187,300.00	631.46	37,935.39	20.25	0.00	149,364.61
800	OUR HOME PROGRAMS	187,300.00	631.46	37,935.39	20.25	0.00	149,364.61
925	ESSER III FUNDS	187,300.00	631.46	37,935.39	20.25	0.00	149,364.61
200	20% LEARNING LOSS	187,300.00	631.46	37,935.39	20.25	0.00	149,364.61

Expenditure Report by Function

10/2021

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
010 HIGH SCHOOL							
10 1131 925 111 200 010	CERTIFIED SALARIES	0.00	6,481.02	14,503.70	0.00	0.00	(14,503.70)
10 1131 925 125 200 010	SUBSTITUTE SALARIES	0.00	19.38	19.38	0.00	0.00	(19.38)
10 1131 925 210 200 010	SOCIAL SECURITY	0.00	496.58	1,107.98	0.00	0.00	(1,107.98)
10 1131 925 220 200 010	RETIREMENT	0.00	388.87	870.24	0.00	0.00	(870.24)
10 1131 925 230 200 010	HEALTH INSURANCE	0.00	319.06	848.24	0.00	0.00	(848.24)
10 1131 925 240 200 010	WORKERS' COMPENSATION	0.00	20.93	46.76	0.00	0.00	(46.76)
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	0.00	42,148.00	0.00	0.00	(42,148.00)
010 HIGH SCHOOL		0.00	7,725.84	75,616.30	0.00	0.00	(75,616.30)
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	7,725.84	76,842.30	0.00	0.00	(76,842.30)
800 80% SUSTAINING							
010 HIGH SCHOOL							
10 1131 925 411 800 010	NON-TECHNOLOGY SUPPLIES	0.00	0.00	3,139.60	0.00	0.00	(3,139.60)
010 HIGH SCHOOL		0.00	0.00	3,139.60	0.00	0.00	(3,139.60)
800 80% SUSTAINING		0.00	0.00	3,139.60	0.00	0.00	(3,139.60)
925 ESSER III FUNDS		0.00	7,725.84	79,981.90	0.00	0.00	(79,981.90)
950 PERKINS GRANT							
10 1131 950 334	TRAVEL	6,000.00	0.00	586.20	9.77	0.00	5,413.80
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	1,392.94	17,367.78	151.02	0.00	(5,867.78)
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	10,036.63	12,605.57	66.10	3,918.88	8,475.55
		45,000.00	11,429.57	30,559.55	76.62	3,918.88	10,521.57
950 PERKINS GRANT		45,000.00	11,429.57	30,559.55	76.62	3,918.88	10,521.57
		45,000.00	11,429.57	30,559.55	76.62	3,918.88	10,521.57
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

Account Number Account Description

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
964	RLIS GRANT	45,000.00	0.00	0.00	0.00	0.00	45,000.00
967	UNITED WAY-PLTW						
10 1131 967 111	CERTIFIED SALARIES	0.00	0.00	1,840.00	0.00	0.00	(1,840.00)
10 1131 967 210	SOCIAL SECURITY	0.00	0.00	140.76	0.00	0.00	(140.76)
10 1131 967 220	RETIREMENT	0.00	0.00	109.77	0.00	0.00	(109.77)
10 1131 967 240	WORKERS' COMPENSATION	0.00	0.00	6.44	0.00	0.00	(6.44)
10 1131 967 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	48.17	0.00	0.00	(48.17)
		0.00	0.00	2,145.14	0.00	0.00	(2,145.14)
		0.00	0.00	2,145.14	0.00	0.00	(2,145.14)
967	UNITED WAY-PLTW	0.00	0.00	2,145.14	0.00	0.00	(2,145.14)
1131	HIGH SCHOOL	0.00	0.00	2,145.14	0.00	0.00	(2,145.14)
		3,118,600.00	248,358.52	637,785.90	20.75	9,452.23	2,471,361.87
1141	PRESCHOOL SERVICES						
517	PRESCHOOL-PRIVATE FUNDING						
10 1141 517 319	PROFESSIONAL SERVICES	0.00	808.50	1,773.00	0.00	0.00	(1,773.00)
		0.00	808.50	1,773.00	0.00	0.00	(1,773.00)
		0.00	808.50	1,773.00	0.00	0.00	(1,773.00)
517	PRESCHOOL-PRIVATE FUNDING	0.00	808.50	1,773.00	0.00	0.00	(1,773.00)
1141	PRESCHOOL SERVICES	0.00	808.50	1,773.00	0.00	0.00	(1,773.00)
1250	CULTURALLY DIFFERENT (LEP)						
500	ELEMENTARY SCHOOL						
000	DISTRICT						
001	BUCHANAN						
10 1250 500 111 000 001	CERTIFIED SALARIES	107,000.00	8,767.83	17,535.66	16.39	0.00	89,464.34
10 1250 500 112 000 001	PARAPROFESSIONAL SALARIES	16,000.00	336.74	3,108.39	19.43	0.00	12,891.61
10 1250 500 114 000 001	CLASSIFIED SALARIES	5,000.00	359.52	1,438.08	28.76	0.00	3,561.92
10 1250 500 125 000 001	SUBSTITUTE SALARIES	1,000.00	180.00	180.00	18.00	0.00	820.00
10 1250 500 210 000 001	SOCIAL SECURITY	9,900.00	690.55	1,607.62	16.24	0.00	8,292.38
10 1250 500 220 000 001	RETIREMENT	7,800.00	563.51	1,296.57	16.62	0.00	6,503.43
10 1250 500 230 000 001	HEALTH INSURANCE	14,000.00	2,050.43	4,242.29	30.30	0.00	9,757.71
10 1250 500 240 000 001	WORKERS' COMPENSATION	400.00	31.06	74.24	18.56	0.00	325.76
10 1250 500 334 000 001	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 500 411 000 001	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	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	0.00	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	12,979.64	29,685.70	18.16	0.00	133,814.30

002 HURON COLONY

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	8,670.58	17,341.16	16.52	0.00	87,658.84
10 1250 500 112 000 004	PARAPROFESSIONAL SALARIES	30,000.00	3,014.17	5,272.12	17.57	0.00	24,727.88
10 1250 500 114 000 004	CLASSIFIED SALARIES	5,000.00	359.52	1,438.08	28.76	0.00	3,561.92
10 1250 500 125 000 004	SUBSTITUTE SALARIES	3,000.00	2,235.00	2,295.00	76.50	0.00	705.00
10 1250 500 210 000 004	SOCIAL SECURITY	11,000.00	1,026.42	1,895.38	17.23	0.00	9,104.62
10 1250 500 220 000 004	RETIREMENT	8,600.00	718.36	1,438.78	16.73	0.00	7,161.22
10 1250 500 230 000 004	HEALTH INSURANCE	23,000.00	1,790.90	3,741.48	16.27	0.00	19,258.52
10 1250 500 240 000 004	WORKERS' COMPENSATION	400.00	45.97	86.05	21.51	0.00	313.95
10 1250 500 334 000 004	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 500 411 000 004	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	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	17,860.92	33,572.73	17.82	0.00	154,827.27
006 WASHINGTON							
10 1250 500 111 000 006	CERTIFIED SALARIES	100,000.00	8,183.92	16,367.84	16.37	0.00	83,632.16
10 1250 500 112 000 006	PARAPROFESSIONAL SALARIES	15,000.00	333.74	1,369.04	9.13	0.00	13,630.96
10 1250 500 114 000 006	CLASSIFIED SALARIES	5,000.00	359.52	1,438.08	28.76	0.00	3,561.92
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	667.04	1,441.89	15.18	0.00	8,058.11
10 1250 500 220 000 006	RETIREMENT	7,400.00	528.36	1,146.24	15.49	0.00	6,253.76
10 1250 500 230 000 006	HEALTH INSURANCE	17,000.00	1,475.41	3,092.30	18.19	0.00	13,907.70
10 1250 500 240 000 006	WORKERS' COMPENSATION	400.00	28.60	62.97	15.74	0.00	337.03
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	89.72	44.86	0.00	110.28
10 1250 500 411 000 006	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	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	11,599.06	25,353.98	15.86	0.00	134,546.02
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	42,439.62	88,612.41	17.28	0.00	424,187.59
500 ELEMENTARY SCHOOL		512,800.00	42,439.62	88,612.41	17.28	0.00	424,187.59
600 MIDDLE SCHOOL							
10 1250 600 111	CERTIFIED SALARIES	98,000.00	7,633.34	18,907.60	19.29	0.00	79,092.40
10 1250 600 112	PARAPROFESSIONAL SALARIES	40,000.00	3,248.96	6,863.86	17.16	0.00	33,136.14
10 1250 600 114	CLASSIFIED SALARIES	12,000.00	719.04	2,876.16	23.97	0.00	9,123.84
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	268.06	268.06	8.94	0.00	2,731.94

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 600 210	SOCIAL SECURITY	11,800.00	897.97	2,190.52	18.56	0.00	9,609.48
10 1250 600 220	RETIREMENT	9,200.00	683.21	1,698.98	18.47	0.00	7,501.02
10 1250 600 230	HEALTH INSURANCE	20,000.00	1,673.75	2,951.87	14.76	0.00	17,048.13
10 1250 600 240	WORKERS' COMPENSATION	800.00	38.22	94.34	11.79	0.00	705.66
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	179.44	59.81	0.00	120.56
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	1,216.70	30.42	0.00	2,783.30
10 1250 600 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		200,600.00	15,207.49	37,247.53	18.57	0.00	163,352.47
		200,600.00	15,207.49	37,247.53	18.57	0.00	163,352.47
		200,600.00	15,207.49	37,247.53	18.57	0.00	163,352.47
600	MIDDLE SCHOOL						
700	HIGH SCHOOL						
10 1250 700 111	CERTIFIED SALARIES	164,000.00	10,556.50	22,301.80	13.60	0.00	141,698.20
10 1250 700 112	PARAPROFESSIONAL SALARIES	59,000.00	6,167.67	9,425.89	15.98	0.00	49,574.11
10 1250 700 114	CLASSIFIED SALARIES	14,000.00	719.04	2,876.16	20.54	0.00	11,123.84
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	96.58	116.56	3.89	0.00	2,883.44
10 1250 700 210	SOCIAL SECURITY	18,400.00	1,324.80	2,623.76	14.26	0.00	15,776.24
10 1250 700 220	RETIREMENT	14,400.00	1,019.70	2,049.33	14.23	0.00	12,350.67
10 1250 700 230	HEALTH INSURANCE	32,000.00	1,894.23	3,858.36	12.06	0.00	28,141.64
10 1250 700 240	WORKERS' COMPENSATION	1,000.00	57.15	113.76	11.38	0.00	886.24
10 1250 700 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 700 411	NON-TECHNOLOGY SUPPLIES	4,000.00	253.00	379.50	9.49	0.00	3,620.50
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		311,300.00	22,088.67	43,745.12	14.05	0.00	267,554.88
		311,300.00	22,088.67	43,745.12	14.05	0.00	267,554.88
		311,300.00	22,088.67	43,745.12	14.05	0.00	267,554.88
700	HIGH SCHOOL						
991	TITLE III						
10 1250 991 319	PROFESSIONAL SERVICES	0.00	4,033.98	4,033.98	0.00	0.00	(4,033.98)
10 1250 991 411	NON-TECHNOLOGY SUPPLIES	0.00	251.99	2,497.93	0.00	0.00	(2,497.93)
10 1250 991 473	COMPUTER LICENSING FEES	0.00	16,250.00	39,474.00	0.00	0.00	(39,474.00)
		0.00	20,535.97	46,005.91	0.00	0.00	(46,005.91)
		0.00	20,535.97	46,005.91	0.00	0.00	(46,005.91)
		0.00	20,535.97	46,005.91	0.00	0.00	(46,005.91)
991	TITLE III						
1250	CULTURALLY DIFFERENT (LEP)						
1273	TITLE I						
930	PART A-BASIC						
000	DISTRICT						
001	BUCHANAN						
		1,024,700.00	100,271.75	215,610.97	21.04	0.00	809,089.03

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 111 000 001	CERTIFIED SALARIES	85,000.00	8,408.27	16,816.54	19.78	0.00	68,183.46
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	80,000.00	13,049.47	19,723.54	24.65	0.00	60,276.46
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	434.12	434.12	21.71	0.00	1,565.88
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	12,800.00	1,550.34	2,613.15	20.42	0.00	10,186.85
10 1273 930 220 000 001	RETIREMENT DISTRICT	10,100.00	1,287.47	2,158.66	21.37	0.00	7,941.34
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	14,200.00	4,393.57	6,177.82	43.51	0.00	8,022.18
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	70.48	117.24	5.86	0.00	1,882.76
10 1273 930 319 000 001	PROFESSIONAL SERVICES	3,000.00	182.07	1,298.14	43.27	0.00	1,701.86
10 1273 930 334 000 001	TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 340 000 001	COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 411 000 001	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	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	29,375.79	50,378.37	23.75	0.00	161,721.63
004 MADISON							
10 1273 930 111 000 004	CERTIFIED SALARIES	85,000.00	5,149.25	10,298.50	12.12	0.00	74,701.50
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	50,000.00	10,633.83	15,492.09	30.98	0.00	34,507.91
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	89.35	142.96	7.15	0.00	1,857.04
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	10,500.00	1,122.53	1,842.92	17.55	0.00	8,657.08
10 1273 930 220 000 004	RETIREMENT DISTRICT	8,300.00	946.98	1,547.44	18.64	0.00	6,752.56
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	14,200.00	2,487.52	3,458.82	24.36	0.00	10,741.18
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	51.11	83.51	4.18	0.00	1,916.49
10 1273 930 319 000 004	PROFESSIONAL SERVICES	3,000.00	182.07	1,297.14	43.24	0.00	1,702.86
10 1273 930 334 000 004	TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 340 000 004	COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 411 000 004	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 412 000 004	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 004	COMPUTER LICENSING FEES	0.00	0.00	950.00	0.00	0.00	(950.00)
004 MADISON		178,000.00	20,662.64	35,113.38	19.73	0.00	142,886.62
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	4,618.50	9,357.00	17.01	0.00	45,643.00
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	50,000.00	7,206.35	10,271.31	20.54	0.00	39,728.69
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	904.61	1,501.58	18.31	0.00	6,698.42
10 1273 930 220 000 006	RETIREMENT DISTRICT	6,500.00	709.49	1,177.69	18.12	0.00	5,322.31
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	711.00	1,453.75	10.24	0.00	12,746.25
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	48.25	77.66	3.88	0.00	1,922.34

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 319 000 006	PROFESSIONAL SERVICES	3,000.00	182.06	1,297.12	43.24	0.00	1,702.88
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	680.00	34.00	0.00	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	14,380.26	26,766.11	18.60	0.00	117,133.89
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	60,000.00	4,989.09	9,978.18	16.63	0.00	50,021.82
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	85,000.00	10,573.76	15,148.36	17.82	0.00	69,851.64
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	1,075.34	1,752.81	14.73	0.00	10,147.19
10 1273 930 220 000 009	RETIREMENT DISTRICT	9,300.00	933.77	1,507.58	16.21	0.00	7,792.42
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	30,000.00	3,483.45	4,227.49	14.09	0.00	25,772.51
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	50.12	103.63	10.36	0.00	896.37
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	21,105.53	32,718.05	13.92	0.00	202,281.95
011 JAMES VALLEY							
10 1273 930 411 000 011	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1273 930 412 000 011	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
011 JAMES VALLEY		3,000.00	0.00	0.00	0.00	0.00	3,000.00
000 DISTRICT		775,000.00	85,524.22	144,975.91	18.71	0.00	630,024.09
024 SCH IMPROV 1003(A) FOCUS							
010 HIGH SCHOOL							
10 1273 930 473 024 010	COMPUTER LICENSING FEES	0.00	0.00	5,000.00	0.00	0.00	(5,000.00)
010 HIGH SCHOOL		0.00	0.00	5,000.00	0.00	0.00	(5,000.00)
024 SCH IMPROV 1003(A) FOCUS		0.00	0.00	5,000.00	0.00	0.00	(5,000.00)
930 PART A-BASIC		775,000.00	85,524.22	149,975.91	19.35	0.00	625,024.09
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	2,627.35	3,585.34	3.32	0.00	104,414.66
10 1273 931 125	SUBSTITUTE SALARIES	0.00	0.00	670.13	0.00	0.00	(670.13)
10 1273 931 210	SOCIAL SECURITY	14,400.00	201.00	325.56	2.26	0.00	14,074.44
10 1273 931 220	RETIREMENT	11,300.00	157.64	215.12	1.90	0.00	11,084.88
10 1273 931 230	HEALTH INSURANCE	25,000.00	778.73	791.72	3.17	0.00	24,208.28
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	8.46	13.70	1.05	0.00	1,286.30

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	3,773.18	5,601.57	2.24	0.00	244,398.43
931	PART C-MIGRANT	250,000.00	3,773.18	5,601.57	2.24	0.00	244,398.43
932	PART D-N & D						
10 1273 932 111	CERTIFIED SALARIES	80,000.00	5,602.49	9,644.66	12.06	0.00	70,355.34
10 1273 932 210	SOCIAL SECURITY	6,200.00	437.72	737.80	11.90	0.00	5,462.20
10 1273 932 220	RETIREMENT	4,800.00	336.15	578.68	12.06	0.00	4,221.32
10 1273 932 230	HEALTH INSURANCE	13,000.00	699.05	1,404.70	10.81	0.00	11,595.30
10 1273 932 240	WORKERS' COMPENSATION	300.00	18.04	31.06	10.35	0.00	268.94
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	7,093.45	12,396.90	11.27	0.00	97,603.10
932	PART D-N & D	110,000.00	7,093.45	12,396.90	11.27	0.00	97,603.10
1273	TITLE I	110,000.00	7,093.45	12,396.90	11.27	0.00	97,603.10
		1,135,000.00	96,390.85	167,974.38	14.80	0.00	967,025.62
2116	TITLE I ATTEND & SOCIAL WK SVCS						
930	PART A-BASIC						
000	DISTRICT						
001	BUCHANAN						
10 2116 930 111 000 001	CERTIFIED SALARIES	0.00	886.14	1,772.28	0.00	0.00	(1,772.28)
10 2116 930 210 000 001	SOCIAL SECURITY	0.00	58.33	116.65	0.00	0.00	(116.65)
10 2116 930 220 000 001	RETIREMENT	0.00	53.17	106.34	0.00	0.00	(106.34)
10 2116 930 230 000 001	HEALTH INSURANCE	0.00	224.07	448.14	0.00	0.00	(448.14)
10 2116 930 240 000 001	WORKERS' COMPENSATION	0.00	2.85	5.70	0.00	0.00	(5.70)
001	BUCHANAN	0.00	1,224.56	2,449.11	0.00	0.00	(2,449.11)
004	MADISON						
10 2116 930 111 000 004	CERTIFIED SALARIES	0.00	886.14	1,772.28	0.00	0.00	(1,772.28)
10 2116 930 210 000 004	SOCIAL SECURITY	0.00	58.33	116.65	0.00	0.00	(116.65)
10 2116 930 220 000 004	RETIREMENT	0.00	53.17	106.34	0.00	0.00	(106.34)
10 2116 930 230 000 004	HEALTH INSURANCE	0.00	224.07	448.14	0.00	0.00	(448.14)
10 2116 930 240 000 004	WORKERS' COMPENSATION	0.00	2.85	5.70	0.00	0.00	(5.70)
004	MADISON	0.00	1,224.56	2,449.11	0.00	0.00	(2,449.11)
006	WASHINGTON						
10 2116 930 111 000 006	CERTIFIED SALARIES	0.00	886.14	1,772.28	0.00	0.00	(1,772.28)
10 2116 930 210 000 006	SOCIAL SECURITY	0.00	58.33	116.65	0.00	0.00	(116.65)

Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2116 930 220 000 006	RETIREMENT	0.00	53.17	106.34	0.00	0.00	(106.34)
10 2116 930 230 000 006	HEALTH INSURANCE	0.00	224.07	448.14	0.00	0.00	(448.14)
10 2116 930 240 000 006	WORKERS' COMPENSATION	0.00	2.85	5.70	0.00	0.00	(5.70)
006 WASHINGTON		0.00	1,224.56	2,449.11	0.00	0.00	(2,449.11)
009 MIDDLE SCHOOL							
10 2116 930 111 000 009	CERTIFIED SALARIES	0.00	886.14	1,772.28	0.00	0.00	(1,772.28)
10 2116 930 210 000 009	SOCIAL SECURITY	0.00	58.32	116.66	0.00	0.00	(116.66)
10 2116 930 220 000 009	RETIREMENT	0.00	53.17	106.34	0.00	0.00	(106.34)
10 2116 930 230 000 009	HEALTH INSURANCE	0.00	224.08	448.16	0.00	0.00	(448.16)
10 2116 930 240 000 009	WORKERS' COMPENSATION	0.00	2.86	5.72	0.00	0.00	(5.72)
009 MIDDLE SCHOOL		0.00	1,224.57	2,449.16	0.00	0.00	(2,449.16)
000 DISTRICT		0.00	4,898.25	9,796.49	0.00	0.00	(9,796.49)
930 PART A-BASIC		0.00	4,898.25	9,796.49	0.00	0.00	(9,796.49)
931 PART C-MIGRANT							
10 2116 931 111	CERTIFIED SALARIES	0.00	2,439.58	5,322.93	0.00	0.00	(5,322.93)
10 2116 931 210	SOCIAL SECURITY	0.00	157.32	348.58	0.00	0.00	(348.58)
10 2116 931 220	RETIREMENT	0.00	124.05	248.10	0.00	0.00	(248.10)
10 2116 931 230	HEALTH INSURANCE	0.00	568.38	1,136.76	0.00	0.00	(1,136.76)
10 2116 931 240	WORKERS' COMPENSATION	0.00	7.86	17.15	0.00	0.00	(17.15)
931 PART C-MIGRANT		0.00	3,297.19	7,073.52	0.00	0.00	(7,073.52)
932 PART D-N & D							
10 2116 932 111	CERTIFIED SALARIES	0.00	1,197.73	2,395.46	0.00	0.00	(2,395.46)
10 2116 932 210	SOCIAL SECURITY	0.00	84.70	169.40	0.00	0.00	(169.40)
10 2116 932 220	RETIREMENT	0.00	71.87	143.74	0.00	0.00	(143.74)
10 2116 932 230	HEALTH INSURANCE	0.00	265.85	531.70	0.00	0.00	(531.70)
10 2116 932 240	WORKERS' COMPENSATION	0.00	3.86	7.72	0.00	0.00	(7.72)
10 2116 932 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	178.57	0.00	0.00	(178.57)
932 PART D-N & D		0.00	1,624.01	3,426.59	0.00	0.00	(3,426.59)
2116 TITLE I ATTEND & SOCIAL WK SVCS		0.00	1,624.01	3,426.59	0.00	0.00	(3,426.59)
2122 COUNSELING SERVICES							
000 DISTRICT WIDE							
10 2122 000 111	CERTIFIED SALARIES	325,000.00	27,325.25	54,650.50	16.82	0.00	270,349.50

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2122 000 112	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	1,927.59	3,855.17	14.33	0.00	23,044.83
10 2122 000 220	RETIREMENT	21,100.00	1,607.99	3,216.00	15.24	0.00	17,884.00
10 2122 000 230	GROUP HEALTH/LIFE INS.	65,000.00	4,803.75	9,616.16	14.79	0.00	55,383.84
10 2122 000 240	WORKERS COMPENSATION	2,000.00	88.00	176.00	8.80	0.00	1,824.00
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	89.88	518.88	25.94	0.00	1,481.12
10 2122 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	153.36	10.22	0.00	1,346.64
10 2122 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		471,500.00	35,842.46	72,186.07	15.31	0.00	399,313.93
		471,500.00	35,842.46	72,186.07	15.31	0.00	399,313.93
		471,500.00	35,842.46	72,186.07	15.31	0.00	399,313.93
000	DISTRICT WIDE						
925	ESSER III FUNDS						
200	20% LEARNING LOSS						
009	MIDDLE SCHOOL						
10 2122 925 111 200 009	CERTIFIED SALARIES	0.00	4,246.58	8,493.16	0.00	0.00	(8,493.16)
10 2122 925 112 200 009	PARAPROFESSIONAL SALARIES	0.00	2,055.08	3,078.25	0.00	0.00	(3,078.25)
10 2122 925 210 200 009	SOCIAL SECURITY	0.00	463.66	860.34	0.00	0.00	(860.34)
10 2122 925 220 200 009	RETIREMENT	0.00	378.09	694.27	0.00	0.00	(694.27)
10 2122 925 230 200 009	HEALTH INSURANCE	0.00	706.68	1,453.65	0.00	0.00	(1,453.65)
10 2122 925 240 200 009	WORKERS' COMPENSATION	0.00	20.29	37.25	0.00	0.00	(37.25)
009	MIDDLE SCHOOL	0.00	7,870.38	14,616.92	0.00	0.00	(14,616.92)
200	20% LEARNING LOSS	0.00	7,870.38	14,616.92	0.00	0.00	(14,616.92)
925	ESSER III FUNDS	0.00	7,870.38	14,616.92	0.00	0.00	(14,616.92)
2122	COUNSELING SERVICES	471,500.00	43,712.84	86,802.99	18.41	0.00	384,697.01
2128	TITLE I PARENT INVOLVEMENT ACT						
930	PART A-BASIC						
000	DISTRICT						
001	BUCHANAN						
10 2128 930 411 000 001	NON-TECHNOLOGY SUPPLIES	0.00	669.75	949.49	0.00	0.00	(949.49)
001	BUCHANAN	0.00	669.75	949.49	0.00	0.00	(949.49)
004	MADISON						
10 2128 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	482.50	1,044.74	0.00	0.00	(1,044.74)
004	MADISON	0.00	482.50	1,044.74	0.00	0.00	(1,044.74)
006	WASHINGTON						
10 2128 930 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	1,021.00	1,503.15	0.00	0.00	(1,503.15)
006	WASHINGTON	0.00	1,021.00	1,503.15	0.00	0.00	(1,503.15)
000	DISTRICT						
930	PART A-BASIC	0.00	2,173.25	3,497.38	0.00	0.00	(3,497.38)
2128	TITLE I PARENT INVOLVEMENT ACT	0.00	2,173.25	3,497.38	0.00	0.00	(3,497.38)
2134	NURSE SERVICES						

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000	DISTRICT WIDE						
10 2134 000 111	CERTIFIED SALARIES	78,000.00	6,750.38	13,500.76	17.31	0.00	64,499.24
10 2134 000 125	SUBSTITUTE SALARIES	0.00	1,290.00	1,402.50	0.00	0.00	(1,402.50)
10 2134 000 210	SOCIAL SECURITY	6,000.00	525.16	960.24	16.00	0.00	5,039.76
10 2134 000 220	RETIREMENT	4,700.00	370.37	740.73	15.76	0.00	3,959.27
10 2134 000 230	GROUP HEALTH/LIFE INS.	18,000.00	1,493.13	2,986.26	16.59	0.00	15,013.74
10 2134 000 240	WORKERS COMPENSATION	500.00	25.90	48.00	9.60	0.00	452.00
10 2134 000 334	TRAVEL	1,000.00	0.00	190.68	19.07	0.00	809.32
10 2134 000 340	COMMUNICATIONS	700.00	22.47	169.72	24.25	0.00	530.28
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	(3.22)	233.26	9.33	0.00	2,266.74
10 2134 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2134 000 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
000	DISTRICT WIDE	111,800.00	10,474.19	20,232.15	18.10	0.00	91,567.85
2134	NURSE SERVICES	111,800.00	10,474.19	20,232.15	18.10	0.00	91,567.85
2149	EDUCATIONAL MODIFICATIONS						
000	DISTRICT WIDE						
10 2149 000 111	CERTIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2149 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 319	PROFESSIONAL SERVICES	3,700.00	0.00	0.00	0.00	0.00	3,700.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2149	EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212	INST & CURRICULUM DEVELOPMENT						
000	DISTRICT WIDE						
10 2212 000 113	ADMINISTRATIVE SALARIES	90,000.00	7,500.00	30,000.00	33.33	0.00	60,000.00
10 2212 000 114	CLASSIFIED SALARIES	42,000.00	3,480.36	13,921.44	33.15	0.00	28,078.56
10 2212 000 210	SOCIAL SECURITY	10,100.00	804.51	3,209.25	31.77	0.00	6,890.75
10 2212 000 220	RETIREMENT	8,000.00	658.82	2,635.28	32.94	0.00	5,364.72
10 2212 000 230	GROUP HEALTH/LIFE INS.	22,000.00	1,846.35	7,385.40	33.57	0.00	14,614.60
10 2212 000 240	WORKERS COMPENSATION	800.00	35.36	141.44	17.68	0.00	658.56
10 2212 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2212 000 323	REPAIRS & MTNCE	3,000.00	0.00	3,000.00	100.00	0.00	0.00
10 2212 000 334	TRAVEL	1,000.00	0.00	337.77	33.78	0.00	662.23
10 2212 000 340	COMMUNICATIONS	1,300.00	67.41	451.11	34.70	0.00	848.89
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	15.58	341.63	4.27	0.00	7,658.37
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	14,408.39	61,911.32	29.65	0.00	146,888.68
2212	INST & CURRICULUM DEVELOPMENT	208,800.00	14,408.39	61,911.32	29.65	0.00	146,888.68
2213	INST STAFF TRAINING (IN-SERV)	208,800.00	14,408.39	61,911.32	29.65	0.00	146,888.68
000	DISTRICT WIDE	208,800.00	14,408.39	61,911.32	29.65	0.00	146,888.68
10 2213 000 111	CERTIFIED SALARIES	5,000.00	0.00	7,820.00	156.40	0.00	(2,820.00)
10 2213 000 210	SOCIAL SECURITY	400.00	0.00	598.14	149.54	0.00	(198.14)
10 2213 000 220	RETIREMENT	300.00	0.00	468.24	156.08	0.00	(168.24)
10 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	25.12	25.12	0.00	74.88
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	1,500.00	1,500.00	7.50	0.00	18,500.00
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	1,500.00	10,411.50	29.16	0.00	25,288.50
2213	INST STAFF TRAINING (IN-SERV)	35,700.00	1,500.00	10,411.50	29.16	0.00	25,288.50
2214	TITLE I PROF DEV SVCS	35,700.00	1,500.00	10,411.50	29.16	0.00	25,288.50
930	PART A-BASIC	35,700.00	1,500.00	10,411.50	29.16	0.00	25,288.50
024	SCH IMPROV 1003(A) FOCUS	0.00	0.00	1,200.00	0.00	0.00	(1,200.00)
010	HIGH SCHOOL	0.00	0.00	1,200.00	0.00	0.00	(1,200.00)
10 2214 930 319 024 010	PROFESSIONAL SERVICES	0.00	0.00	1,200.00	0.00	0.00	(1,200.00)
010	HIGH SCHOOL	0.00	0.00	1,200.00	0.00	0.00	(1,200.00)
024	SCH IMPROV 1003(A) FOCUS	0.00	0.00	1,200.00	0.00	0.00	(1,200.00)
930	PART A-BASIC	0.00	0.00	1,200.00	0.00	0.00	(1,200.00)
2214	TITLE I PROF DEV SVCS	0.00	0.00	1,200.00	0.00	0.00	(1,200.00)
2219	TITLE II	0.00	0.00	1,200.00	0.00	0.00	(1,200.00)
000	DISTRICT WIDE	0.00	0.00	1,200.00	0.00	0.00	(1,200.00)
10 2219 000 111	CERTIFIED SALARIES	190,000.00	14,356.08	28,712.16	15.11	0.00	161,287.84

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2219 000 125	SUBSTITUTE SALARIES	0.00	765.00	765.00	0.00	0.00	(765.00)
10 2219 000 210	SOCIAL SECURITY	14,600.00	1,083.49	2,108.45	14.44	0.00	12,491.55
10 2219 000 220	RETIREMENT	11,400.00	861.37	1,722.74	15.11	0.00	9,677.26
10 2219 000 230	HEALTH INSURANCE	18,000.00	2,322.45	4,644.90	25.81	0.00	13,355.10
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	48.69	94.91	9.49	0.00	905.09
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2219 000 334	TRAVEL	400.00	0.00	0.00	0.00	0.00	400.00
10 2219 000 411	NON-TECHNOLOGY SUPPLIES	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10 2219 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
000	DISTRICT WIDE	240,000.00	19,437.08	38,048.16	15.85	0.00	201,951.84
991	TITLE III	240,000.00	19,437.08	38,048.16	15.85	0.00	201,951.84
10 2219 991 334	TRAVEL	0.00	0.00	600.00	0.00	0.00	(600.00)
10 2219 991 411	NON-TECHNOLOGY SUPPLIES	0.00	1,003.90	1,003.90	0.00	0.00	(1,003.90)
991	TITLE III	0.00	1,003.90	1,603.90	0.00	0.00	(1,603.90)
2219	TITLE II	0.00	1,003.90	1,603.90	0.00	0.00	(1,603.90)
2222	LIBRARY SERVICES	240,000.00	20,440.98	39,652.06	16.52	0.00	200,347.94
000	DISTRICT WIDE	240,000.00	20,440.98	39,652.06	16.52	0.00	200,347.94
10 2222 000 111	CERTIFIED SALARIES	56,000.00	4,585.67	9,171.34	16.38	0.00	46,828.66
10 2222 000 112	PARAPROFESSIONAL SALARIES	154,000.00	17,377.73	31,812.89	20.66	0.00	122,187.11
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	1,471.03	2,926.14	17.95	0.00	13,373.86
10 2222 000 220	RETIREMENT	12,800.00	1,317.80	2,360.04	18.44	0.00	10,439.96
10 2222 000 230	GROUP HEALTH/LIFE INS.	55,000.00	5,738.96	6,706.28	12.19	0.00	48,293.72
10 2222 000 240	WORKERS COMPENSATION	1,000.00	70.73	126.67	12.67	0.00	873.33
10 2222 000 323	REPAIRS & MTNCE	1,000.00	666.37	1,876.37	187.64	0.00	(876.37)
10 2222 000 334	TRAVEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
000	DISTRICT WIDE	302,100.00	31,228.29	54,979.73	18.20	0.00	247,120.27
511	BUCHANAN ELEMENTARY	302,100.00	31,228.29	54,979.73	18.20	0.00	247,120.27
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	211.70	1,088.69	40.32	0.00	1,611.31
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	0.00	178.80	59.60	0.00	121.20

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511 BUCHANAN ELEMENTARY	3,000.00	211.70	1,267.49	42.25	0.00	1,732.51
512 HURON COLONY ELEMENTARY	3,000.00	211.70	1,267.49	42.25	0.00	1,732.51
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	2,700.00	0.00	193.95	7.18	0.00	2,506.05
10 2222 514 411 NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2222 514 412 TECHNOLOGY SUPPLIES	3,000.00	0.00	193.95	6.47	0.00	2,806.05
	3,000.00	0.00	193.95	6.47	0.00	2,806.05
514 MADISON ELEMENTARY	3,000.00	0.00	193.95	6.47	0.00	2,806.05
516 WASHINGTON ELEMENTARY	2,700.00	564.87	564.87	20.92	0.00	2,135.13
10 2222 516 411 NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2222 516 412 TECHNOLOGY SUPPLIES	3,000.00	564.87	564.87	18.83	0.00	2,435.13
	3,000.00	564.87	564.87	18.83	0.00	2,435.13
516 WASHINGTON ELEMENTARY	3,000.00	564.87	564.87	18.83	0.00	2,435.13
518 RIVERSIDE COLONY ELEMENTARY	400.00	0.00	0.00	0.00	0.00	400.00
10 2222 518 411 NON-TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
10 2222 518 412 TECHNOLOGY SUPPLIES	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	4,500.00	125.00	125.00	28.52	1,015.90	2,859.10
10 2222 600 411 NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 2222 600 412 TECHNOLOGY SUPPLIES	4,500.00	125.00	125.00	28.52	1,015.90	3,359.10

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Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
600 MIDDLE SCHOOL	4,500.00	125.00	125.00	25.35	1,015.90	3,359.10
700 HIGH SCHOOL	4,500.00	125.00	125.00	25.35	1,015.90	3,359.10
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
700 HIGH SCHOOL	6,000.00	0.00	0.00	0.00	0.00	6,000.00
2222 LIBRARY SERVICES	322,600.00	32,129.86	57,131.04	18.02	1,015.90	264,453.06
2227 TECHNOLOGY IN SCHOOL						
000 DISTRICT WIDE						
10 2227 000 113 ADMINISTRATIVE SALARIES	77,000.00	6,376.67	25,506.68	33.13	0.00	51,493.32
10 2227 000 114 CLASSIFIED SALARIES	205,000.00	16,879.84	69,482.27	33.89	0.00	135,517.73
10 2227 000 210 SOCIAL SECURITY	21,600.00	1,574.53	6,457.10	29.89	0.00	15,142.90
10 2227 000 220 RETIREMENT	17,000.00	1,395.40	5,562.51	32.72	0.00	11,437.49
10 2227 000 230 GROUP HEALTH/LIFE INS.	71,000.00	5,905.25	23,621.00	33.27	0.00	47,379.00
10 2227 000 240 WORKERS COMPENSATION	1,000.00	74.87	301.53	30.15	0.00	698.47
10 2227 000 319 PROFESSIONAL SERVICES	7,000.00	0.00	8,627.92	123.26	0.00	(1,627.92)
10 2227 000 323 REPAIRS & MTNCE	1,000.00	0.00	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	6,079.94	31,811.40	37.43	0.00	53,188.60
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	0.00	3,005.03	75.13	0.00	994.97
10 2227 000 479 SUPPLIES (NON-CONSUM)	13,000.00	1,000.00	1,750.00	13.46	0.00	11,250.00
	511,900.00	39,286.50	176,336.86	34.45	0.00	335,563.14
000 DISTRICT WIDE	511,900.00	39,286.50	176,336.86	34.45	0.00	335,563.14
2227 TECHNOLOGY IN SCHOOL	511,900.00	39,286.50	176,336.86	34.45	0.00	335,563.14
2311 BOARD OF EDUCATION						
000 DISTRICT WIDE						
10 2311 000 111 CERTIFIED SALARIES	0.00	149.17	298.34	0.00	0.00	(298.34)
10 2311 000 113 ADMINISTRATIVE SALARIES	20,000.00	1,730.00	4,750.00	23.75	0.00	15,250.00
10 2311 000 114 CLASSIFIED SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2311 000 210 SOCIAL SECURITY	1,800.00	143.77	386.22	21.46	0.00	1,413.78
10 2311 000 220 RETIREMENT	0.00	8.95	17.90	0.00	0.00	(17.90)
10 2311 000 240 WORKMENS COMPENSATION	300.00	6.06	16.26	5.42	0.00	283.74

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10 2311 000 319	PROFESSIONAL SERVICES	32,000.00	0.00	3,935.00	12.30	0.00	28,065.00
10 2311 000 334	TRAVEL	4,900.00	20.00	725.68	14.81	0.00	4,174.32
10 2311 000 340	COMMUNICATIONS	6,000.00	0.00	1,339.73	22.33	0.00	4,660.27
10 2311 000 350	ADVERTISING	10,000.00	0.00	7,830.06	78.30	0.00	2,169.94
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	0.00	6,731.28	33.66	0.00	13,268.72
10 2311 000 412	TECHNOLOGY SUPPLIES	1,000.00	109.00	3,207.00	320.70	0.00	(2,207.00)
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
		284,000.00	2,166.95	158,947.47	55.97	0.00	125,052.53
000 DISTRICT WIDE		284,000.00	2,166.95	158,947.47	55.97	0.00	125,052.53
2311 BOARD OF EDUCATION		284,000.00	2,166.95	158,947.47	55.97	0.00	125,052.53
2314 ELECTION SERVICES							
000 DISTRICT WIDE							
10 2314 000 114	CLASSIFIED SALARIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2314 000 210	SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 319	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		4,500.00	0.00	0.00	0.00	0.00	4,500.00
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
2315 LEGAL SERVICES							
000 DISTRICT WIDE							
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,100.00	4,400.00	31.43	0.00	9,600.00
		14,000.00	1,100.00	4,400.00	31.43	0.00	9,600.00
		14,000.00	1,100.00	4,400.00	31.43	0.00	9,600.00
		14,000.00	1,100.00	4,400.00	31.43	0.00	9,600.00
		14,000.00	1,100.00	4,400.00	31.43	0.00	9,600.00
000 DISTRICT WIDE		14,000.00	1,100.00	4,400.00	31.43	0.00	9,600.00
2315 LEGAL SERVICES		14,000.00	1,100.00	4,400.00	31.43	0.00	9,600.00
2317 AUDIT SERVICES							
000 DISTRICT WIDE							
10 2317 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	10,000.00	50.00	0.00	10,000.00

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	20,000.00	0.00	10,000.00	50.00	0.00	10,000.00
2317	AUDIT SERVICES	20,000.00	0.00	10,000.00	50.00	0.00	10,000.00
2319	NEGOTIATION SERVICES	20,000.00	0.00	10,000.00	50.00	0.00	10,000.00
000	DISTRICT WIDE	20,000.00	0.00	10,000.00	50.00	0.00	10,000.00
10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2319	NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321	OFFICE OF SUPERINTENDENT	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 2321 000 113	ADMINISTRATIVE SALARIES	165,500.00	13,800.00	55,200.00	33.35	0.00	110,300.00
10 2321 000 114	CLASSIFIED SALARIES	43,000.00	3,607.73	14,430.92	33.56	0.00	28,569.08
10 2321 000 210	SOCIAL SECURITY	16,000.00	1,307.36	5,231.39	32.70	0.00	10,768.61
10 2321 000 220	RETIREMENT	14,600.00	1,044.46	4,177.84	28.62	0.00	10,422.16
10 2321 000 230	GROUP HEALTH/LIFE INS.	30,000.00	2,491.70	10,011.42	33.37	0.00	19,988.58
10 2321 000 240	WORKERS COMPENSATION	1,200.00	56.06	224.24	18.69	0.00	975.76
10 2321 000 323	REPAIRS & MNTNCE	3,000.00	177.57	1,767.57	58.92	0.00	1,232.43
10 2321 000 334	TRAVEL	4,000.00	20.00	476.34	11.91	0.00	3,523.66
10 2321 000 340	COMMUNICATIONS	1,500.00	44.94	339.44	22.63	0.00	1,160.56
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	36.56	490.48	34.81	2,294.00	5,215.52
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)
000	DISTRICT WIDE	293,300.00	22,586.38	93,925.64	32.81	2,294.00	197,080.36
2321	OFFICE OF SUPERINTENDENT	293,300.00	22,586.38	93,925.64	32.81	2,294.00	197,080.36
2410	OFFICE OF PRINCIPALS	293,300.00	22,586.38	93,925.64	32.81	2,294.00	197,080.36
000	DISTRICT WIDE	293,300.00	22,586.38	93,925.64	32.81	2,294.00	197,080.36
10 2410 000 113	ADMINISTRATIVE SALARIES	690,000.00	57,159.43	228,637.72	33.14	0.00	461,362.28
10 2410 000 210	SOCIAL SECURITY	52,800.00	4,284.87	17,139.48	32.46	0.00	35,660.52
10 2410 000 220	RETIREMENT	41,400.00	3,429.59	13,718.36	33.14	0.00	27,681.64
10 2410 000 230	GROUP HEALTH/LIFE INS.	130,000.00	10,294.55	41,178.20	31.68	0.00	88,821.80

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2410 000 240	WORKERS COMPENSATION	4,000.00	184.05	736.20	18.41	0.00	3,263.80
10 2410 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 2410 000 334	TRAVEL	5,000.00	0.00	1,646.63	32.93	0.00	3,353.37
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	75,352.49	308,146.59	32.79	0.00	631,753.41
000	DISTRICT WIDE	939,900.00	75,352.49	308,146.59	32.79	0.00	631,753.41
2410	OFFICE OF PRINCIPALS	939,900.00	75,352.49	308,146.59	32.79	0.00	631,753.41
2490	OTHER SUPPORT SERVICES-SCH ADM	939,900.00	75,352.49	308,146.59	32.79	0.00	631,753.41
000	DISTRICT WIDE	939,900.00	75,352.49	308,146.59	32.79	0.00	631,753.41
10 2490 000 113	ADMINISTRATIVE SALARIES	100,000.00	8,267.83	33,071.32	33.07	0.00	66,928.68
10 2490 000 114	CLASSIFIED SALARIES	44,000.00	3,631.06	14,524.24	33.01	0.00	29,475.76
10 2490 000 210	SOCIAL SECURITY	11,100.00	895.17	3,580.68	32.26	0.00	7,519.32
10 2490 000 220	RETIREMENT	8,700.00	713.93	2,855.72	32.82	0.00	5,844.28
10 2490 000 230	HEALTH INSURANCE	22,000.00	1,477.96	5,911.84	26.87	0.00	16,088.16
10 2490 000 240	WORKMENS COMPENSATION	700.00	38.31	153.24	21.89	0.00	546.76
10 2490 000 323	REPAIRS & MNCE	4,000.00	0.00	1,975.00	49.38	0.00	2,025.00
10 2490 000 334	TRAVEL	4,000.00	43.56	236.00	5.90	0.00	3,764.00
10 2490 000 340	COMMUNICATION	1,500.00	67.41	369.16	24.61	0.00	1,130.84
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	147.48	660.04	22.00	0.00	2,339.96
10 2490 000 412	TECHNOLOGY SUPPLIES	2,000.00	177.00	232.82	11.64	0.00	1,767.18
10 2490 000 640	DUES AND FEES	300.00	0.00	0.00	0.00	0.00	300.00
		201,300.00	15,459.71	63,570.06	31.58	0.00	137,729.94
000	DISTRICT WIDE	201,300.00	15,459.71	63,570.06	31.58	0.00	137,729.94
160	MEDICAID	201,300.00	15,459.71	63,570.06	31.58	0.00	137,729.94
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	0.00	1,563.48	26.06	0.00	4,436.52
		6,000.00	0.00	1,563.48	26.06	0.00	4,436.52
		6,000.00	0.00	1,563.48	26.06	0.00	4,436.52
160	MEDICAID	6,000.00	0.00	1,563.48	26.06	0.00	4,436.52
350	ESL	6,000.00	0.00	1,563.48	26.06	0.00	4,436.52
10 2490 350 113	ADMINISTRATIVE SALARIES	90,000.00	7,500.00	29,940.00	33.27	0.00	60,060.00
10 2490 350 114	CLASSIFIED SALARIES	44,000.00	3,645.41	14,581.64	33.14	0.00	29,418.36
10 2490 350 210	SOCIAL SECURITY	10,300.00	845.58	3,377.73	32.79	0.00	6,922.27

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 350 220	RETIREMENT	8,100.00	668.72	2,671.28	32.98	0.00	5,428.72
10 2490 350 230	HEALTH INSURANCE	9,000.00	751.30	3,005.20	33.39	0.00	5,994.80
10 2490 350 240	WORKERS' COMPENSATION	800.00	35.89	142.56	17.82	0.00	657.44
10 2490 350 323	REPAIRS & MTNCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2490 350 334	TRAVEL	1,000.00	0.00	433.00	43.30	0.00	567.00
10 2490 350 340	COMMUNICATION	1,500.00	67.41	369.16	24.61	0.00	1,130.84
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	97.89	364.14	15.66	262.11	3,737.75
10 2490 350 412	TECHNOLOGY SUPPLIES	1,000.00	342.06	342.06	34.21	0.00	657.94
10 2490 350 640	DUES AND FEES	800.00	140.00	613.00	76.63	0.00	187.00
		<u>173,500.00</u>	<u>14,094.26</u>	<u>55,839.77</u>	<u>32.34</u>	<u>262.11</u>	<u>117,398.12</u>
350 ESL		<u>173,500.00</u>	<u>14,094.26</u>	<u>55,839.77</u>	<u>32.34</u>	<u>262.11</u>	<u>117,398.12</u>
2490 OTHER SUPPORT SERVICES-SCH ADM		<u>173,500.00</u>	<u>14,094.26</u>	<u>55,839.77</u>	<u>32.34</u>	<u>262.11</u>	<u>117,398.12</u>
2529 FISCAL SERVICES		<u>380,800.00</u>	<u>29,553.97</u>	<u>120,973.31</u>	<u>31.84</u>	<u>262.11</u>	<u>259,564.58</u>
000 DISTRICT WIDE							
10 2529 000 113	ADMINISTRATIVE SALARIES	132,000.00	10,953.75	43,815.00	33.19	0.00	88,185.00
10 2529 000 114	CLASSIFIED SALARIES	183,000.00	14,960.18	59,840.72	32.70	0.00	123,159.28
10 2529 000 210	SOCIAL SECURITY	24,100.00	1,855.24	7,420.96	30.79	0.00	16,679.04
10 2529 000 220	RETIREMENT	18,900.00	1,554.84	6,219.36	32.91	0.00	12,680.64
10 2529 000 230	GROUP HEALTH/LIFE INS.	54,000.00	3,383.35	14,257.40	26.40	0.00	39,742.60
10 2529 000 240	WORKERS COMPENSATION	2,000.00	83.44	333.76	16.69	0.00	1,666.24
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	92.32	2,489.82	41.50	0.00	3,510.18
10 2529 000 325	RENT	10,000.00	0.00	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	67.62	726.96	36.35	0.00	1,273.04
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	85.19	611.48	14.54	551.65	6,836.87
10 2529 000 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	151.00	5.03	0.00	2,849.00
10 2529 000 640	DUES & FEES	1,000.00	0.00	862.00	86.20	0.00	138.00
		<u>465,200.00</u>	<u>33,035.93</u>	<u>138,137.05</u>	<u>29.81</u>	<u>551.65</u>	<u>326,511.30</u>
000 DISTRICT WIDE		<u>465,200.00</u>	<u>33,035.93</u>	<u>138,137.05</u>	<u>29.81</u>	<u>551.65</u>	<u>326,511.30</u>
2529 FISCAL SERVICES		<u>465,200.00</u>	<u>33,035.93</u>	<u>138,137.05</u>	<u>29.81</u>	<u>551.65</u>	<u>326,511.30</u>
2541 OPER & MAINTENANCE DIRECTOR		<u>465,200.00</u>	<u>33,035.93</u>	<u>138,137.05</u>	<u>29.81</u>	<u>551.65</u>	<u>326,511.30</u>
000 DISTRICT WIDE							
10 2541 000 113	ADMINISTRATIVE SALARIES	73,000.00	6,083.33	24,333.32	33.33	0.00	48,666.68
10 2541 000 114	CLASSIFIED SALARIES	45,000.00	3,753.93	15,036.88	33.42	0.00	29,963.12
10 2541 000 210	SOCIAL SECURITY	9,100.00	702.77	2,815.39	30.94	0.00	6,284.61

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10 2541 000 220	RETIREMENT	7,100.00	590.24	2,360.96	33.25	0.00	4,739.04
10 2541 000 230	GROUP HEALTH/LIFE INS.	26,000.00	2,261.01	9,044.04	34.78	0.00	16,955.96
10 2541 000 240	WORKERS COMPENSATION	400.00	31.68	126.79	31.70	0.00	273.21
10 2541 000 323	REPAIRS & MTNCE	1,000.00	0.00	775.00	77.50	0.00	225.00
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	356.10	745.92	37.30	0.00	1,254.08
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
		164,700.00	13,779.06	55,609.30	33.76	0.00	109,090.70
000 DISTRICT WIDE		164,700.00	13,779.06	55,609.30	33.76	0.00	109,090.70
2541 OPER & MAINTENANCE DIRECTOR		164,700.00	13,779.06	55,609.30	33.76	0.00	109,090.70
2549 OPER AND MAINT. PLANT							
000 DISTRICT WIDE							
10 2549 000 114	CLASSIFIED SALARIES	900,000.00	74,962.48	299,044.62	33.23	0.00	600,955.38
10 2549 000 125	SUBSTITUTE SALARIES	60,000.00	4,262.52	33,863.61	56.44	0.00	26,136.39
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	5,869.89	24,657.67	33.28	0.00	49,442.33
10 2549 000 220	RETIREMENT	58,100.00	4,532.75	19,063.26	32.81	0.00	39,036.74
10 2549 000 230	GROUP HEALTH/LIFE INS.	172,000.00	13,691.24	55,451.97	32.24	0.00	116,548.03
10 2549 000 240	WORKERS COMPENSATION	15,000.00	1,310.89	5,410.02	36.07	0.00	9,589.98
10 2549 000 319	PROFESSIONAL SERVICES	148,000.00	13,761.00	53,499.50	36.15	0.00	94,500.50
10 2549 000 321	PUBLIC UTILITY SERVICE	600,000.00	55,762.05	275,231.62	45.87	0.00	324,768.38
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	26,108.89	100,322.23	70.25	0.00	42,477.77
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	67.41	853.71	21.34	0.00	3,146.29
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	188,600.00	16,313.70	60,311.24	31.98	0.00	128,288.76
10 2549 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2549 000 413	MOTOR FUEL	15,000.00	0.00	2,811.56	18.74	0.00	12,188.44
10 2549 000 651	LIABILITY INSURANCE	210,000.00	0.00	210,000.00	100.00	0.00	0.00
		2,603,600.00	216,642.82	1,140,521.01	43.81	0.00	1,463,078.99
000 DISTRICT WIDE		2,603,600.00	216,642.82	1,140,521.01	43.81	0.00	1,463,078.99
925 ESSER III FUNDS							
800 80% SUSTAINING							
111 DISTRICT-WIDE							
10 2549 925 411 800 111	NON-TECHNOLOGY SUPPLIES	0.00	822.29	22,911.05	0.00	1,942.18	(24,853.23)
111 DISTRICT-WIDE		0.00	822.29	22,911.05	0.00	1,942.18	(24,853.23)
800 80% SUSTAINING		0.00	822.29	22,911.05	0.00	1,942.18	(24,853.23)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
925	ESSER III FUNDS	0.00	822.29	22,911.05	0.00	1,942.18	(24,853.23)
2549	OPER AND MAINT. PLANT	2,603,600.00	217,465.11	1,163,432.06	44.76	1,942.18	1,438,225.76
2551	PUPIL TRANSPORTATION DIRECTOR						
000	DISTRICT WIDE						
10 2551 000 113	ADMINISTRATIVE SALARIES	67,000.00	5,595.50	22,382.00	33.41	0.00	44,618.00
10 2551 000 114	CLASSIFIED SALARIES	65,000.00	5,365.83	21,447.71	33.00	0.00	43,552.29
10 2551 000 125	SUBSTITUTE SALARIES	0.00	0.00	1,309.91	0.00	0.00	(1,309.91)
10 2551 000 210	SOCIAL SECURITY	10,100.00	799.55	3,297.21	32.65	0.00	6,802.79
10 2551 000 220	RETIREMENT	8,000.00	657.68	2,708.38	33.85	0.00	5,291.62
10 2551 000 230	GROUP HEALTH/LIFE INS.	21,000.00	1,762.47	7,049.88	33.57	0.00	13,950.12
10 2551 000 240	WORKERS COMPENSATION	1,000.00	82.03	336.10	33.61	0.00	663.90
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	44.94	279.66	15.54	0.00	1,520.34
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
		177,500.00	14,308.00	59,898.47	33.75	0.00	117,601.53
000	DISTRICT WIDE	177,500.00	14,308.00	59,898.47	33.75	0.00	117,601.53
2551	PUPIL TRANSPORTATION DIRECTOR	177,500.00	14,308.00	59,898.47	33.75	0.00	117,601.53
2552	VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
10 2552 000 114	CLASSIFIED SALARIES	450,000.00	55,030.51	97,383.29	21.64	0.00	352,616.71
10 2552 000 125	SUBSTITUTE DRIVERS	30,000.00	2,662.50	4,207.50	14.03	0.00	25,792.50
10 2552 000 130	OVERTIME SALARIES	0.00	856.04	1,036.04	0.00	0.00	(1,036.04)
10 2552 000 210	SOCIAL SECURITY	36,800.00	4,453.62	7,811.35	21.23	0.00	28,988.65
10 2552 000 220	RETIREMENT	28,800.00	2,273.22	4,305.64	14.95	0.00	24,494.36
10 2552 000 230	GROUP HEALTH/LIFE INS.	8,000.00	1,494.14	2,801.12	35.01	0.00	5,198.88
10 2552 000 240	WORKERS COMPENSATION	30,000.00	873.10	1,431.01	4.77	0.00	28,568.99
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	1,604.92	6,690.92	83.64	0.00	1,309.08
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	2,479.12	42,711.39	142.37	0.00	(12,711.39)
10 2552 000 413	MOTOR FUEL	48,000.00	214.21	4,052.90	8.44	0.00	43,947.10
10 2552 000 651	LIABILITY INSURANCE	5,000.00	0.00	47,041.85	940.84	0.00	(42,041.85)
		674,600.00	71,941.38	219,473.01	32.53	0.00	455,126.99
000	DISTRICT WIDE	674,600.00	71,941.38	219,473.01	32.53	0.00	455,126.99
925	ESSER III FUNDS	674,600.00	71,941.38	219,473.01	32.53	0.00	455,126.99
800	80% SUSTAINING	674,600.00	71,941.38	219,473.01	32.53	0.00	455,126.99

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111 DISTRICT-WIDE							
10 2552 925 411 800 111	NON-TECHNOLOGY SUPPLIES	0.00	0.00	16,090.60	0.00	0.00	(16,090.60)
111 DISTRICT-WIDE		0.00	0.00	16,090.60	0.00	0.00	(16,090.60)
800 80% SUSTAINING		0.00	0.00	16,090.60	0.00	0.00	(16,090.60)
925 ESSER III FUNDS		0.00	0.00	16,090.60	0.00	0.00	(16,090.60)
2552 VEHICLE OPERATION SERVICES		674,600.00	71,941.38	235,563.61	34.92	0.00	439,036.39
2554 VEHICLE SERVICING & MAINT							
000 DISTRICT WIDE							
10 2554 000 114	CLASSIFIED SALARIES	54,000.00	4,460.90	17,921.27	33.19	0.00	36,078.73
10 2554 000 210	SOCIAL SECURITY	4,200.00	335.70	1,348.77	32.11	0.00	2,851.23
10 2554 000 220	RETIREMENT	3,300.00	267.65	1,075.28	32.58	0.00	2,224.72
10 2554 000 230	GROUP HEALTH/LIFE INS.	10,500.00	882.85	3,531.40	33.63	0.00	6,968.60
10 2554 000 240	WORKERS COMPENSATION	1,200.00	74.22	298.30	24.86	0.00	901.70
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	6,021.32	24,231.16	32.31	0.00	50,768.84
2554 VEHICLE SERVICING & MAINT		75,000.00	6,021.32	24,231.16	32.31	0.00	50,768.84
000 DISTRICT WIDE		75,000.00	6,021.32	24,231.16	32.31	0.00	50,768.84
2569 FOOD SERVICES							
000 DISTRICT WIDE							
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	11,289.76	19,660.71	24.58	0.00	60,339.29
000 DISTRICT WIDE		80,000.00	11,289.76	19,660.71	24.58	0.00	60,339.29
2569 FOOD SERVICES		80,000.00	11,289.76	19,660.71	24.58	0.00	60,339.29
2642 RECRUITMENT (FINGERPRINTING)							
000 DISTRICT WIDE							
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	136.50	204.75	6.83	0.00	2,795.25
000 DISTRICT WIDE		3,000.00	136.50	204.75	6.83	0.00	2,795.25
2642 RECRUITMENT (FINGERPRINTING)		3,000.00	136.50	204.75	6.83	0.00	2,795.25
3200 COMMUNITY RECREATION SERVICES							
000 DISTRICT WIDE		3,000.00	136.50	204.75	6.83	0.00	2,795.25
2642 RECRUITMENT (FINGERPRINTING)		3,000.00	136.50	204.75	6.83	0.00	2,795.25

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	217.36	1,199.46	0.00	0.00	(1,199.46)
10 3200 000 210	SOCIAL SECURITY	1,800.00	16.63	91.76	5.10	0.00	1,708.24
10 3200 000 220	RETIREMENT	1,400.00	13.04	46.47	3.32	0.00	1,353.53
10 3200 000 240	WORKMENS COMPENSATION	500.00	3.62	19.96	3.99	0.00	480.04
10 3200 000 319	PROFESSIONAL SERVICES	5,000.00	0.00	435.83	8.72	0.00	4,564.17
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	505.00	6,208.85	564.44	0.00	(5,108.85)
		32,600.00	755.65	8,002.33	24.55	0.00	24,597.67
000	DISTRICT WIDE	32,600.00	755.65	8,002.33	24.55	0.00	24,597.67
3200	COMMUNITY RECREATION SERVICES	32,600.00	755.65	8,002.33	24.55	0.00	24,597.67
3500	21ST CENTURY GRANT						
000	DISTRICT WIDE						
10 3500 000 111	CERTIFIED SALARIES	55,000.00	10,074.49	13,592.84	24.71	0.00	41,407.16
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	5,792.73	10,282.63	18.70	0.00	44,717.37
10 3500 000 210	SOCIAL SECURITY	8,500.00	1,144.48	1,734.45	20.41	0.00	6,765.55
10 3500 000 220	RETIREMENT	6,600.00	724.55	958.98	14.53	0.00	5,641.02
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	56.62	83.24	8.32	0.00	916.76
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	9.56	131.34	0.66	0.00	19,868.66
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
		150,000.00	17,802.43	26,783.48	17.86	0.00	123,216.52
000	DISTRICT WIDE	150,000.00	17,802.43	26,783.48	17.86	0.00	123,216.52
3500	21st CENTURY GRANT	150,000.00	17,802.43	26,783.48	17.86	0.00	123,216.52
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	1,582.65	5,539.27	0.00	0.00	(5,539.27)
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	94.85	367.08	0.00	0.00	(367.08)
10 3711 930 220 000 005	RETIREMENT	0.00	94.96	332.36	0.00	0.00	(332.36)
10 3711 930 230 000 005	HEALTH INSURANCE	0.00	454.70	936.17	0.00	0.00	(936.17)
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	5.10	17.84	0.00	0.00	(17.84)
005	HOLY TRINITY	0.00	2,232.26	7,192.72	0.00	0.00	(7,192.72)
011	JAMES VALLEY						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	791.32	3,165.29	0.00	0.00	(3,165.29)
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	47.45	213.15	0.00	0.00	(213.15)
10 3711 930 220 000 011	RETIREMENT	0.00	47.48	189.92	0.00	0.00	(189.92)
10 3711 930 230 000 011	HEALTH INSURANCE	0.00	227.35	472.55	0.00	0.00	(472.55)
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	2.54	10.18	0.00	0.00	(10.18)
011 JAMES VALLEY		0.00	1,116.14	4,051.09	0.00	0.00	(4,051.09)
000 DISTRICT		0.00	3,348.40	11,243.81	0.00	0.00	(11,243.81)
930 PART A-BASIC		0.00	3,348.40	11,243.81	0.00	0.00	(11,243.81)
991 TITLE III							
000 DISTRICT							
005 HOLY TRINITY							
10 3711 991 473 000 005	COMPUTER LICENSING FEES	0.00	0.00	1,625.00	0.00	0.00	(1,625.00)
005 HOLY TRINITY		0.00	0.00	1,625.00	0.00	0.00	(1,625.00)
000 DISTRICT		0.00	0.00	1,625.00	0.00	0.00	(1,625.00)
991 TITLE III		0.00	0.00	1,625.00	0.00	0.00	(1,625.00)
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS		0.00	3,348.40	12,868.81	0.00	0.00	(12,868.81)
4400 PAYMENTS TO STATE-UNEMPLOYMENT							
000 DISTRICT WIDE							
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	8,813.60	8,813.60	176.27	0.00	(3,813.60)
		5,000.00	8,813.60	8,813.60	176.27	0.00	(3,813.60)
000 DISTRICT WIDE		5,000.00	8,813.60	8,813.60	176.27	0.00	(3,813.60)
4400 PAYMENTS TO STATE-UNEMPLOYMENT		5,000.00	8,813.60	8,813.60	176.27	0.00	(3,813.60)
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
000 DISTRICT WIDE		320,000.00	0.00	0.00	0.00	0.00	320,000.00
4500 EARLY RETIREMENT PAYMENT		320,000.00	0.00	0.00	0.00	0.00	320,000.00
6100 MALE ACTIVITIES							
000 DISTRICT WIDE							
10 6100 000 111	CERTIFIED SALARIES	215,000.00	16,352.21	34,850.67	16.21	0.00	180,149.33
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	4,153.50	10,362.00	0.00	0.00	(10,362.00)

Expenditure Report by Function
10/2021

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6100 000 210	SOCIAL SECURITY	16,500.00	1,568.68	3,458.84	20.96	0.00	13,041.16
10 6100 000 220	RETIREMENT	12,900.00	981.15	2,082.07	16.14	0.00	10,817.93
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	66.05	145.64	10.40	0.00	1,254.36
10 6100 000 319	PROFESSIONAL SERVICES	500.00	0.00	1,000.00	200.00	0.00	(500.00)
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	704.00	140.80	0.00	(204.00)
		246,800.00	23,121.59	52,603.22	21.31	0.00	194,196.78
000 DISTRICT WIDE		246,800.00	23,121.59	52,603.22	21.31	0.00	194,196.78
6100 MALE ACTIVITIES		246,800.00	23,121.59	52,603.22	21.31	0.00	194,196.78
6111 FOOTBALL							
000 DISTRICT WIDE							
10 6111 000 319	PROF/TECH. SERVICES	8,000.00	2,445.92	4,775.52	59.69	0.00	3,224.48
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	6,671.40	55.60	0.00	5,328.60
10 6111 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	290.00	3.22	0.00	8,710.00
		34,000.00	2,445.92	11,736.92	34.52	0.00	22,263.08
000 DISTRICT WIDE		34,000.00	2,445.92	11,736.92	34.52	0.00	22,263.08
6111 FOOTBALL		34,000.00	2,445.92	11,736.92	34.52	0.00	22,263.08
6121 BOYS BASKETBALL							
000 DISTRICT WIDE							
10 6121 000 319	PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 6121 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	566.88	18.90	0.00	2,433.12
		33,000.00	0.00	566.88	1.72	0.00	32,433.12
000 DISTRICT WIDE		33,000.00	0.00	566.88	1.72	0.00	32,433.12
6121 BOYS BASKETBALL		33,000.00	0.00	566.88	1.72	0.00	32,433.12
6131 WRESTLING							
000 DISTRICT WIDE							
10 6131 000 319	PROFESSIONAL SERVICES	4,000.00	56.00	56.00	1.40	0.00	3,944.00
10 6131 000 339	OTHER TRANSPORTATION SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	89.99	377.95	10.50	0.00	3,222.05
10 6131 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
		23,300.00	145.99	433.95	1.86	0.00	22,866.05

Expenditure Report by Function

10/2021

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	23,300.00	145.99	433.95	1.86	0.00	22,866.05
6131	WRESTLING	23,300.00	145.99	433.95	1.86	0.00	22,866.05
6141	BOYS TRACK						
000	DISTRICT WIDE						
10 6141 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6141 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6141 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	7.02	0.28	0.00	2,492.98
10 6141 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		14,500.00	0.00	7.02	0.05	0.00	14,492.98
		14,500.00	0.00	7.02	0.05	0.00	14,492.98
		14,500.00	0.00	7.02	0.05	0.00	14,492.98
		14,500.00	0.00	7.02	0.05	0.00	14,492.98
6151	BOYS CROSS COUNTRY						
000	DISTRICT WIDE						
10 6151 000 319	PROFESSIONAL SERVICES	600.00	225.00	1,383.75	230.63	0.00	(783.75)
10 6151 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	120.00	1,119.33	53.30	0.00	980.67
10 6151 000 410	SUPPLIES	0.00	0.00	0.00	0.00	213.75	(213.75)
10 6151 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	38.45	5.49	0.00	661.55
10 6151 000 640	DUES & FEES	200.00	0.00	85.00	42.50	0.00	115.00
		3,600.00	345.00	2,626.53	78.90	213.75	759.72
		3,600.00	345.00	2,626.53	78.90	213.75	759.72
		3,600.00	345.00	2,626.53	78.90	213.75	759.72
		3,600.00	345.00	2,626.53	78.90	213.75	759.72
6161	BOYS TENNIS						
000	DISTRICT WIDE						
10 6161 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 6161 000 411	NON-TECHNOLOGY SUPPLIES	2,100.00	0.00	48.34	2.30	0.00	2,051.66
		7,100.00	0.00	48.34	0.68	0.00	7,051.66
		7,100.00	0.00	48.34	0.68	0.00	7,051.66
		7,100.00	0.00	48.34	0.68	0.00	7,051.66
		7,100.00	0.00	48.34	0.68	0.00	7,051.66
6171	BOYS GOLF						
000	DISTRICT WIDE						
10 6171 000 319	OTHER TRANSPORTATION SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	2,100.00	0.00	48.34	2.30	0.00	2,051.66
		7,100.00	0.00	48.34	0.68	0.00	7,051.66
		7,100.00	0.00	48.34	0.68	0.00	7,051.66
		7,100.00	0.00	48.34	0.68	0.00	7,051.66
		7,100.00	0.00	48.34	0.68	0.00	7,051.66

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6171 000 319	OTHER PROF. AND TECHNICAL SERV	0.00	0.00	100.00	0.00	0.00	(100.00)
10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	772.80	30.91	0.00	1,727.20
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	0.00	872.80	17.46	0.00	4,127.20
000 DISTRICT WIDE		5,000.00	0.00	872.80	17.46	0.00	4,127.20
6171 BOYS GOLF		5,000.00	0.00	872.80	17.46	0.00	4,127.20
6199 BOYS SOCCER							
000 DISTRICT WIDE		5,000.00	0.00	872.80	17.46	0.00	4,127.20
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	1,667.56	66.70	0.00	832.44
10 6199 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	3,496.50	77.70	0.00	1,003.50
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	28.00	1.40	0.00	1,972.00
		9,500.00	0.00	5,192.06	54.65	0.00	4,307.94
000 DISTRICT WIDE		9,500.00	0.00	5,192.06	54.65	0.00	4,307.94
6199 BOYS SOCCER		9,500.00	0.00	5,192.06	54.65	0.00	4,307.94
6200 FEMALE ACTIVITIES							
000 DISTRICT WIDE		186,000.00	13,842.67	30,671.59	16.49	0.00	155,328.41
10 6200 000 111	CERTIFIED SALARIES	0.00	5,691.82	14,655.64	0.00	0.00	(14,655.64)
10 6200 000 112	PARAPROFESSIONAL SALARIES	14,300.00	1,487.77	3,454.31	24.16	0.00	10,845.69
10 6200 000 210	SOCIAL SECURITY	11,200.00	830.60	1,831.40	16.35	0.00	9,368.60
10 6200 000 220	RETIREMENT	0.00	126.23	252.46	0.00	0.00	(252.46)
10 6200 000 230	HEALTH INSURANCE	1,300.00	62.93	146.02	11.23	0.00	1,153.98
10 6200 000 240	WORKMENS COMPENSATION	500.00	0.00	1,000.00	200.00	0.00	(500.00)
10 6200 000 319	PROFESSIONAL SERVICES	500.00	0.00	704.00	140.80	0.00	(204.00)
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	213,800.00	22,042.02	52,715.42	24.66	0.00	161,084.58
		213,800.00	22,042.02	52,715.42	24.66	0.00	161,084.58
000 DISTRICT WIDE		213,800.00	22,042.02	52,715.42	24.66	0.00	161,084.58
6200 FEMALE ACTIVITIES		213,800.00	22,042.02	52,715.42	24.66	0.00	161,084.58
6212 GIRLS BASKETBALL							
000 DISTRICT WIDE		213,800.00	22,042.02	52,715.42	24.66	0.00	161,084.58

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6212 000 319	PROFESSIONAL SERVICES	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10 6212 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	366.87	12.23	0.00	2,633.13
		31,500.00	0.00	366.87	1.16	0.00	31,133.13
000	DISTRICT WIDE	31,500.00	0.00	366.87	1.16	0.00	31,133.13
6212	GIRLS BASKETBALL	31,500.00	0.00	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	7.02	0.28	0.00	2,492.98
10 6222 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		14,500.00	0.00	7.02	0.05	0.00	14,492.98
000	DISTRICT WIDE	14,500.00	0.00	7.02	0.05	0.00	14,492.98
6222	GIRLS TRACK	14,500.00	0.00	7.02	0.05	0.00	14,492.98
6232	COMPETITIVE CHEER & DANCE						
000	DISTRICT WIDE						
10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	5,354.36	59.49	0.00	3,645.64
10 6232 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	500.00	2,311.25	33.02	0.00	4,688.75
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	500.00	7,665.61	31.16	0.00	16,934.39
000	DISTRICT WIDE	24,600.00	500.00	7,665.61	31.16	0.00	16,934.39
6232	COMPETITIVE CHEER & DANCE	24,600.00	500.00	7,665.61	31.16	0.00	16,934.39
6252	GIRLS CROSS COUNTRY						
000	DISTRICT WIDE						
10 6252 000 319	PROFESSIONAL SERVICES	600.00	225.00	1,383.75	230.63	0.00	(783.75)
10 6252 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	120.00	1,119.33	53.30	0.00	980.67
10 6252 000 410	SUPPLIES	0.00	0.00	0.00	0.00	213.75	(213.75)
10 6252 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	38.45	5.49	0.00	661.55
10 6252 000 640	DUES & FEES	200.00	0.00	85.00	42.50	0.00	115.00

Expenditure Report by Function
 10/2021

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	3,600.00	345.00	2,626.53	78.90	213.75	759.72
6252	GIRLS CROSS COUNTRY	3,600.00	345.00	2,626.53	78.90	213.75	759.72
6262	GIRLS TENNIS	3,600.00	345.00	2,626.53	78.90	213.75	759.72
000	DISTRICT WIDE	3,600.00	345.00	2,626.53	78.90	213.75	759.72
10 6262 000 319	OTHER PROF. AND TECHNICAL SERV	0.00	0.00	100.00	0.00	0.00	(100.00)
10 6262 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	0.00	1,874.10	37.48	0.00	3,125.90
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	2,100.00	0.00	143.09	6.81	0.00	1,956.91
000	DISTRICT WIDE	7,100.00	0.00	2,117.19	29.82	0.00	4,982.81
6262	GIRLS TENNIS	7,100.00	0.00	2,117.19	29.82	0.00	4,982.81
6272	GIRLS GOLF	7,100.00	0.00	2,117.19	29.82	0.00	4,982.81
000	DISTRICT WIDE	7,100.00	0.00	2,117.19	29.82	0.00	4,982.81
10 6272 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	640.00	25.60	0.00	1,860.00
10 6272 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6272 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
000	DISTRICT WIDE	5,000.00	0.00	640.00	12.80	0.00	4,360.00
6272	GIRLS GOLF	5,000.00	0.00	640.00	12.80	0.00	4,360.00
6282	GYMNASTICS	5,000.00	0.00	640.00	12.80	0.00	4,360.00
000	DISTRICT WIDE	5,000.00	0.00	640.00	12.80	0.00	4,360.00
10 6282 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 6282 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	275.00	9.17	0.00	2,725.00
10 6282 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
000	DISTRICT WIDE	14,700.00	0.00	275.00	1.87	0.00	14,425.00
6282	GYMNASTICS	14,700.00	0.00	275.00	1.87	0.00	14,425.00
6292	GIRLS VOLLEYBALL	14,700.00	0.00	275.00	1.87	0.00	14,425.00
000	DISTRICT WIDE	14,700.00	0.00	275.00	1.87	0.00	14,425.00

Expenditure Report by Function
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Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6292 000 319 PROFESSIONAL SERVICES	9,500.00	4,052.04	10,185.36	107.21	0.00	(685.36)
10 6292 000 339 OTHER TRANSPORTATION SERVICES	17,000.00	0.00	3,762.00	22.13	0.00	13,238.00
10 6292 000 411 NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	255.00	8.50	0.00	2,745.00
	29,500.00	4,052.04	14,202.36	48.14	0.00	15,297.64
000 DISTRICT WIDE	29,500.00	4,052.04	14,202.36	48.14	0.00	15,297.64
6292 GIRLS VOLLEYBALL	29,500.00	4,052.04	14,202.36	48.14	0.00	15,297.64
6299 GIRLS SOCCER						
000 DISTRICT WIDE						
10 6299 000 319 PROFESSIONAL SERVICES	2,500.00	0.00	3,347.20	133.89	0.00	(847.20)
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	2,850.75	63.35	0.00	1,649.25
10 6299 000 411 NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	118.00	5.90	0.00	1,882.00
	9,500.00	0.00	6,315.95	66.48	0.00	3,184.05
000 DISTRICT WIDE	9,500.00	0.00	6,315.95	66.48	0.00	3,184.05
6299 GIRLS SOCCER	9,500.00	0.00	6,315.95	66.48	0.00	3,184.05
6910 COMBINED CO-CURR ACTIVITIES						
000 DISTRICT WIDE						
10 6910 000 111 CERTIFIED SALARIES	116,000.00	9,560.66	19,121.32	16.48	0.00	96,878.68
10 6910 000 210 SOCIAL SECURITY	8,900.00	731.30	1,462.63	16.43	0.00	7,437.37
10 6910 000 220 RETIREMENT	7,000.00	573.62	1,147.24	16.39	0.00	5,852.76
10 6910 000 240 WORKMENS COMPENSATION	1,000.00	30.77	58.94	5.89	0.00	941.06
	132,900.00	10,896.35	21,790.13	16.40	0.00	111,109.87
000 DISTRICT WIDE	132,900.00	10,896.35	21,790.13	16.40	0.00	111,109.87
6910 COMBINED CO-CURR ACTIVITIES	132,900.00	10,896.35	21,790.13	16.40	0.00	111,109.87
6911 FIRST AID						
000 DISTRICT WIDE						
10 6911 000 411 NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	434.22	10.86	0.00	3,565.78
	4,000.00	0.00	434.22	10.86	0.00	3,565.78
000 DISTRICT WIDE	4,000.00	0.00	434.22	10.86	0.00	3,565.78

Expenditure Report by Function

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	0.00	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	0.00	194.88	12.99	0.00	1,305.12
10 6931 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	174.95	1.94	0.00	8,825.05
		11,500.00	0.00	369.83	3.22	0.00	11,130.17
		11,500.00	0.00	369.83	3.22	0.00	11,130.17
000	DISTRICT WIDE	11,500.00	0.00	369.83	3.22	0.00	11,130.17
6931	ELEMENTARY MUSIC	11,500.00	0.00	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	200.47	4.45	0.00	4,299.53
		7,000.00	0.00	200.47	2.86	0.00	6,799.53
		7,000.00	0.00	200.47	2.86	0.00	6,799.53
000	DISTRICT WIDE	7,000.00	0.00	200.47	2.86	0.00	6,799.53
6932	M.S. VOCAL	7,000.00	0.00	200.47	2.86	0.00	6,799.53
6933	H.S. VOCAL						
000	DISTRICT WIDE						
10 6933 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6933 000 322	LAUNDRY	3,000.00	0.00	1,470.00	49.00	0.00	1,530.00
10 6933 000 323	REPAIRS & MTNCE	1,000.00	720.00	720.00	72.00	0.00	280.00
10 6933 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	875.00	900.34	15.01	0.00	5,099.66

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	222.34	1,717.22	42.27	819.25	3,463.53
10 6933 000 640	DUES AND FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		17,500.00	1,817.34	4,807.56	32.15	819.25	11,873.19
000 DISTRICT WIDE		17,500.00	1,817.34	4,807.56	32.15	819.25	11,873.19
6933 H.S. VOCAL		17,500.00	1,817.34	4,807.56	32.15	819.25	11,873.19
6934 ORCHESTRA							
000 DISTRICT WIDE							
10 6934 000 339	OTHER TRANSPORTATION SERVICES	0.00	(25.34)	0.00	0.00	0.00	0.00
		0.00	(25.34)	0.00	0.00	0.00	0.00
		0.00	(25.34)	0.00	0.00	0.00	0.00
000 DISTRICT WIDE		0.00	(25.34)	0.00	0.00	0.00	0.00
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	255.00	285.00	14.25	0.00	1,715.00
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	760.00	2,427.77	68.63	1,689.74	1,882.49
10 6934 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		10,700.00	1,015.00	2,712.77	41.14	1,689.74	6,297.49
		10,700.00	1,015.00	2,712.77	41.14	1,689.74	6,297.49
500 ELEMENTARY SCHOOL		10,700.00	1,015.00	2,712.77	41.14	1,689.74	6,297.49
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	239.95	239.95	12.00	0.00	1,760.05
10 6934 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	72.50	2.42	0.00	2,927.50
10 6934 600 411	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	697.13	11.62	0.00	5,302.87
10 6934 600 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		11,700.00	239.95	1,009.58	8.63	0.00	10,690.42
		11,700.00	239.95	1,009.58	8.63	0.00	10,690.42
600 MIDDLE SCHOOL		11,700.00	239.95	1,009.58	8.63	0.00	10,690.42
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	501.00	1,351.00	67.55	0.00	649.00

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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 6934 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	115.34	187.84	4.70	0.00	3,812.16
10 6934 700 411	NON-TECHNOLOGY SUPPLIES	6,000.00	1,050.00	1,282.68	49.28	1,674.02	3,043.30
10 6934 700 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		12,700.00	1,666.34	2,821.52	35.40	1,674.02	8,204.46
		12,700.00	1,666.34	2,821.52	35.40	1,674.02	8,204.46
		12,700.00	1,666.34	2,821.52	35.40	1,674.02	8,204.46
700 HIGH SCHOOL		35,100.00	2,895.95	6,543.87	28.23	3,363.76	25,192.37
6934 ORCHESTRA							
6935 HS BAND							
000 DISTRICT WIDE							
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	500.00	38.46	0.00	800.00
10 6935 000 322	LAUNDRY	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10 6935 000 323	REPAIRS & MTNCE	6,000.00	290.46	333.26	5.55	0.00	5,666.74
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	870.00	4,822.19	53.58	0.00	4,177.81
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	364.75	4,815.60	33.18	1,157.40	12,027.00
10 6935 000 640	DUES AND FEES	800.00	0.00	0.00	0.00	0.00	800.00
		36,900.00	1,525.21	10,471.05	31.51	1,157.40	25,271.55
		36,900.00	1,525.21	10,471.05	31.51	1,157.40	25,271.55
		36,900.00	1,525.21	10,471.05	31.51	1,157.40	25,271.55
000 DISTRICT WIDE		36,900.00	1,525.21	10,471.05	31.51	1,157.40	25,271.55
6935 HS BAND							
6936 MS BAND							
000 DISTRICT WIDE							
10 6936 000 323	REPAIRS & MTNCE	6,000.00	196.10	3,251.10	54.19	0.00	2,748.90
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	305.94	30.59	0.00	694.06
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	1,220.70	5,063.60	41.51	2,408.00	10,528.40
		25,000.00	1,416.80	8,620.64	44.11	2,408.00	13,971.36
		25,000.00	1,416.80	8,620.64	44.11	2,408.00	13,971.36
		25,000.00	1,416.80	8,620.64	44.11	2,408.00	13,971.36
000 DISTRICT WIDE		25,000.00	1,416.80	8,620.64	44.11	2,408.00	13,971.36
6936 MS BAND		25,000.00	1,416.80	8,620.64	44.11	2,408.00	13,971.36
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	96.00	1,272.00	16.96	0.00	6,228.00
		10,300.00	96.00	1,272.00	12.35	0.00	9,028.00
		10,300.00	96.00	1,272.00	12.35	0.00	9,028.00

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	10,300.00	96.00	1,272.00	12.35	0.00	9,028.00
6937	5TH GRADE BAND	10,300.00	96.00	1,272.00	12.35	0.00	9,028.00
6941	DEBATE						
000	DISTRICT WIDE						
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 6941 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	0.00	775.75	4.31	0.00	17,224.25
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	2.33	70.00	2,930.00
10 6941 000 640	DUES & FEES	2,000.00	25.00	299.00	14.95	0.00	1,701.00
10 6941 000 691	CONTINGENCY-NAT'L TOURNEY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		29,500.00	25.00	1,074.75	3.88	70.00	28,355.25
		29,500.00	25.00	1,074.75	3.88	70.00	28,355.25
		29,500.00	25.00	1,074.75	3.88	70.00	28,355.25
		29,500.00	25.00	1,074.75	3.88	70.00	28,355.25
000	DISTRICT WIDE						
6941	DEBATE						
6942	QUIZ BOWL						
000	DISTRICT WIDE						
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	120.00	120.00	6.00	0.00	1,880.00
		2,000.00	120.00	120.00	6.00	0.00	1,880.00
		2,000.00	120.00	120.00	6.00	0.00	1,880.00
		2,000.00	120.00	120.00	6.00	0.00	1,880.00
		2,000.00	120.00	120.00	6.00	0.00	1,880.00
000	DISTRICT WIDE						
6942	QUIZ BOWL						
6951	PUBLICATIONS-TIGER STRIPES						
000	DISTRICT WIDE						
10 6951 000 339	OTHER TRANSPORTATION SERVICES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6951 000 411	NON-TECHNOLOGY SUPPLIES	7,700.00	1,357.34	2,067.58	126.40	7,665.43	(2,033.01)
		8,900.00	1,357.34	2,067.58	109.36	7,665.43	(833.01)
		8,900.00	1,357.34	2,067.58	109.36	7,665.43	(833.01)
		8,900.00	1,357.34	2,067.58	109.36	7,665.43	(833.01)
		8,900.00	1,357.34	2,067.58	109.36	7,665.43	(833.01)
000	DISTRICT WIDE						
6951	PUBLICATIONS-TIGER STRIPES						
6952	PUBLICATIONS-YEARBOOK						
000	DISTRICT WIDE						
10 6952 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6952 000 411	NON-TECHNOLOGY SUPPLIES	25,000.00	17,175.20	23,563.52	94.25	0.00	1,436.48

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	26,000.00	17,175.20	23,563.52	90.63	0.00	2,436.48
6952	PUBLICATIONS-YEARBOOK	26,000.00	17,175.20	23,563.52	90.63	0.00	2,436.48
6953	DRAMA	26,000.00	17,175.20	23,563.52	90.63	0.00	2,436.48
000	DISTRICT WIDE	26,000.00	17,175.20	23,563.52	90.63	0.00	2,436.48
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	670.42	1,281.00	17.08	0.00	6,219.00
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		11,100.00	670.42	1,281.00	11.54	0.00	9,819.00
		11,100.00	670.42	1,281.00	11.54	0.00	9,819.00
000	DISTRICT WIDE	11,100.00	670.42	1,281.00	11.54	0.00	9,819.00
600	MIDDLE SCHOOL	11,100.00	670.42	1,281.00	11.54	0.00	9,819.00
10 6953 600 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
600	MIDDLE SCHOOL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
6953	DRAMA	13,600.00	670.42	1,281.00	9.42	0.00	12,319.00
10	GENERAL FUND	22,600,000.00	1,863,822.96	5,678,469.38	25.28	34,035.89	16,887,494.73

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21	CAPITAL OUTLAY FUND						
1111	ELEMENTARY SCHOOLS						
511	BUCHANAN ELEMENTARY						
21 1111 511 479	SUPPLIES (NON-CONSUM)	15,000.00	458.52	458.52	3.06	0.00	14,541.48
		15,000.00	458.52	458.52	3.06	0.00	14,541.48
511	BUCHANAN ELEMENTARY	15,000.00	458.52	458.52	3.06	0.00	14,541.48
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	294.85	2,912.68	26.46	1,055.66	11,031.66
		15,000.00	294.85	2,912.68	26.46	1,055.66	11,031.66
514	MADISON ELEMENTARY	15,000.00	294.85	2,912.68	26.46	1,055.66	11,031.66
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						

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1111 599 421 000 001 001 BUCHANAN	PRINTED TEXTBOOKS	50,000.00	41,580.18	71,209.94	142.42	0.00	(21,209.94)
004 MADISON		50,000.00	41,580.18	71,209.94	142.42	0.00	(21,209.94)
21 1111 599 421 000 004 004 MADISON	PRINTED TEXTBOOKS	50,000.00	36,273.68	65,210.60	130.42	0.00	(15,210.60)
005 HOLY TRINITY		50,000.00	36,273.68	65,210.60	130.42	0.00	(15,210.60)
21 1111 599 421 000 005 005 HOLY TRINITY	PRINTED TEXTBOOKS	0.00	0.00	1,680.00	0.00	0.00	(1,680.00)
006 WASHINGTON		0.00	0.00	1,680.00	0.00	0.00	(1,680.00)
21 1111 599 421 000 006 006 WASHINGTON	PRINTED TEXTBOOKS	50,000.00	36,273.68	66,654.52	133.31	0.00	(16,654.52)
011 JAMES VALLEY		50,000.00	36,273.68	66,654.52	133.31	0.00	(16,654.52)
21 1111 599 421 000 011 011 JAMES VALLEY	PRINTED TEXTBOOKS	0.00	0.00	1,680.00	0.00	0.00	(1,680.00)
000 DISTRICT		0.00	0.00	1,680.00	0.00	0.00	(1,680.00)
599 ELEMENTARY CURRICULUM		150,000.00	114,127.54	206,435.06	137.62	0.00	(56,435.06)
810 TECHNOLOGY		150,000.00	114,127.54	206,435.06	137.62	0.00	(56,435.06)
000 DISTRICT		0.00	0.00	1,680.00	0.00	0.00	(1,680.00)
001 BUCHANAN		0.00	0.00	1,680.00	0.00	0.00	(1,680.00)
21 1111 810 471 000 001 001 BUCHANAN	COMPUTER EQUIPMENT (NON-CAP)	80,000.00	0.00	1,291.64	1.61	0.00	78,708.36
002 HURON COLONY		80,000.00	0.00	1,291.64	1.61	0.00	78,708.36
21 1111 810 471 000 002 002 HURON COLONY	COMPUTER EQUIPMENT (NON-CAP)	7,000.00	0.00	0.00	0.00	0.00	7,000.00
004 MADISON		7,000.00	0.00	0.00	0.00	0.00	7,000.00
21 1111 810 471 000 004 004 MADISON	COMPUTER EQUIPMENT (NON-CAP)	135,000.00	0.00	319.16	0.24	0.00	134,680.84
006 WASHINGTON		135,000.00	0.00	319.16	0.24	0.00	134,680.84
21 1111 810 471 000 006 006 WASHINGTON	COMPUTER EQUIPMENT (NON-CAP)	195,000.00	0.00	0.00	0.00	0.00	195,000.00
008 RIVERSIDE COLONY		195,000.00	0.00	0.00	0.00	0.00	195,000.00
21 1111 810 471 000 008 008 RIVERSIDE COLONY	COMPUTER EQUIPMENT (NON-CAP)	7,000.00	0.00	0.00	0.00	0.00	7,000.00
000 DISTRICT		7,000.00	0.00	0.00	0.00	0.00	7,000.00
810 TECHNOLOGY		424,000.00	0.00	1,610.80	0.38	0.00	422,389.20
1111 ELEMENTARY SCHOOLS		424,000.00	0.00	1,610.80	0.38	0.00	422,389.20
1121 MIDDLE SCHOOL		624,000.00	114,880.91	211,417.06	34.05	1,055.66	411,527.28
600 MIDDLE SCHOOL		624,000.00	114,880.91	211,417.06	34.05	1,055.66	411,527.28

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1121 600 479	SUPPLIES (NON-CONSUM)	19,000.00	2,215.51	5,594.13	29.44	0.00	13,405.87
21 1121 600 549	OTHER EQUIPMENT	0.00	1,685.25	2,984.25	0.00	0.00	(2,984.25)
		19,000.00	3,900.76	8,578.38	45.15	0.00	10,421.62
600 MIDDLE SCHOOL		19,000.00	3,900.76	8,578.38	45.15	0.00	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	3.37	9,275.88	265,724.12
		275,000.00	0.00	0.00	3.37	9,275.88	265,724.12
810 TECHNOLOGY		275,000.00	0.00	0.00	3.37	9,275.88	265,724.12
1121 MIDDLE SCHOOL		275,000.00	0.00	0.00	3.37	9,275.88	265,724.12
1131 HIGH SCHOOL							
700 HIGH SCHOOL		369,000.00	3,900.76	8,578.38	4.84	9,275.88	351,145.74
770 CTE CENTER							
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
21 1131 770 549	OTHER EQUIPMENT	0.00	0.00	1,213.00	0.00	0.00	(1,213.00)
		11,000.00	0.00	1,213.00	11.03	0.00	9,787.00
770 CTE CENTER		11,000.00	0.00	1,213.00	11.03	0.00	9,787.00
799 HS CURRICULUM							
21 1131 799 421	PRINTED TEXTBOOKS	100,000.00	280.34	9,459.63	9.46	0.00	90,540.37

Expenditure Report by Function
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Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
799 HS CURRICULUM	100,000.00	280.34	9,459.63	9.46	0.00	90,540.37
810 TECHNOLOGY	100,000.00	280.34	9,459.63	9.46	0.00	90,540.37
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
21 1131 810 541 COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	1,118.39	(1,118.39)
810 TECHNOLOGY	106,000.00	0.00	0.00	1.14	1,206.69	104,793.31
1131 HIGH SCHOOL	106,000.00	0.00	0.00	1.14	1,206.69	104,793.31
1221 MILD TO MODERATE DISABILITIES	106,000.00	0.00	0.00	1.14	1,206.69	104,793.31
000 DISTRICT WIDE	248,000.00	280.34	10,672.63	4.79	1,206.69	236,120.68
21 1221 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
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
800 OUR HOME PROGRAMS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
1221 MILD TO MODERATE DISABILITIES	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
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
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
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
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

Expenditure Report by Function
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Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
SUPPLIES (NON-CONSUM)	0.00	0.00	4,720.35	0.00	0.00	(4,720.35)
OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
	10,000.00	0.00	4,720.35	47.20	0.00	5,279.65
	10,000.00	0.00	4,720.35	47.20	0.00	5,279.65
000 DISTRICT WIDE	10,000.00	0.00	4,720.35	47.20	0.00	5,279.65
511 BUCHANAN ELEMENTARY						
LIBRARY MEDIA	10,000.00	484.51	2,114.57	23.51	236.63	7,648.80
	10,000.00	484.51	2,114.57	23.51	236.63	7,648.80
	10,000.00	484.51	2,114.57	23.51	236.63	7,648.80
511 BUCHANAN ELEMENTARY	10,000.00	484.51	2,114.57	23.51	236.63	7,648.80
512 HURON COLONY ELEMENTARY						
LIBRARY MEDIA	1,500.00	0.00	0.00	0.00	0.00	1,500.00
	1,500.00	0.00	0.00	0.00	0.00	1,500.00
	1,500.00	0.00	0.00	0.00	0.00	1,500.00
512 HURON COLONY ELEMENTARY	1,500.00	0.00	0.00	0.00	0.00	1,500.00
514 MADISON ELEMENTARY						
LIBRARY MEDIA	10,000.00	0.00	0.00	28.82	2,881.65	7,118.35
	10,000.00	0.00	0.00	28.82	2,881.65	7,118.35
	10,000.00	0.00	0.00	28.82	2,881.65	7,118.35
514 MADISON ELEMENTARY	10,000.00	0.00	0.00	28.82	2,881.65	7,118.35
516 WASHINGTON ELEMENTARY						
LIBRARY MEDIA	10,000.00	71.20	302.53	12.29	926.17	8,771.30
	10,000.00	71.20	302.53	12.29	926.17	8,771.30
	10,000.00	71.20	302.53	12.29	926.17	8,771.30
516 WASHINGTON ELEMENTARY	10,000.00	71.20	302.53	12.29	926.17	8,771.30
518 RIVERSIDE COLONY ELEMENTARY						
LIBRARY MEDIA	1,500.00	0.00	0.00	12.70	190.50	1,309.50
	1,500.00	0.00	0.00	12.70	190.50	1,309.50
	1,500.00	0.00	0.00	12.70	190.50	1,309.50
21 2222 518 560	1,500.00	0.00	0.00	12.70	190.50	1,309.50

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
518	RIVERSIDE COLONY ELEMENTARY	1,500.00	0.00	0.00	12.70	190.50	1,309.50
600	MIDDLE SCHOOL						
21 2222 600 560	LIBRARY MEDIA	15,000.00	1,303.78	1,525.30	10.17	0.00	13,474.70
		15,000.00	1,303.78	1,525.30	10.17	0.00	13,474.70
		15,000.00	1,303.78	1,525.30	10.17	0.00	13,474.70
		15,000.00	1,303.78	1,525.30	10.17	0.00	13,474.70
700	HIGH SCHOOL						
21 2222 700 560	LIBRARY MEDIA	20,000.00	4,008.91	8,169.03	40.85	0.00	11,830.97
		20,000.00	4,008.91	8,169.03	40.85	0.00	11,830.97
		20,000.00	4,008.91	8,169.03	40.85	0.00	11,830.97
		20,000.00	4,008.91	8,169.03	40.85	0.00	11,830.97
		78,000.00	5,868.40	16,831.78	27.01	4,234.95	56,933.27
2227	TECHNOLOGY IN SCHOOL						
000	DISTRICT WIDE						
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	68,000.00	8,450.98	12,912.77	41.74	15,472.15	39,615.08
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	0.00	31,264.70	125.06	0.00	(6,264.70)
21 2227 000 541	COMPUTER EQUIPMENT	0.00	2,458.00	2,458.00	0.00	2,249.00	(4,707.00)
		93,000.00	10,908.98	46,635.47	69.20	17,721.15	28,643.38
		93,000.00	10,908.98	46,635.47	69.20	17,721.15	28,643.38
		93,000.00	10,908.98	46,635.47	69.20	17,721.15	28,643.38
800	OUR HOME PROGRAMS						
21 2227 800 471	COMPUTER EQUIPMENT (NON-CAP)	9,000.00	0.00	0.00	0.00	0.00	9,000.00
		9,000.00	0.00	0.00	0.00	0.00	9,000.00
		9,000.00	0.00	0.00	0.00	0.00	9,000.00
		9,000.00	0.00	0.00	0.00	0.00	9,000.00
		102,000.00	10,908.98	46,635.47	63.09	17,721.15	37,643.38
2311	BOARD OF EDUCATION						
000	DISTRICT WIDE						
21 2311 000 479	SUPPLIES (NON-CONSUM)	0.00	2,443.41	2,443.41	0.00	0.00	(2,443.41)
21 2311 000 549	OTHER EQUIPMENT	20,000.00	7,395.00	7,439.35	37.20	0.00	12,560.65

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	9,838.41	9,882.76	49.41	0.00	10,117.24
2311	BOARD OF EDUCATION	20,000.00	9,838.41	9,882.76	49.41	0.00	10,117.24
2321	OFFICE OF SUPERINTENDENT	20,000.00	9,838.41	9,882.76	49.41	0.00	10,117.24
000	DISTRICT WIDE	20,000.00	9,838.41	9,882.76	49.41	0.00	10,117.24
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
000	DISTRICT WIDE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2321	OFFICE OF SUPERINTENDENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2490	OTHER SUPPORT SERVICES-SCH ADM	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
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
000	DISTRICT WIDE	7,000.00	0.00	0.00	0.00	0.00	7,000.00
350	ESL	2,000.00	0.00	399.00	19.95	0.00	1,601.00
		2,000.00	0.00	399.00	19.95	0.00	1,601.00
21 2490 350 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	399.00	19.95	0.00	1,601.00
		2,000.00	0.00	399.00	19.95	0.00	1,601.00
350	ESL	2,000.00	0.00	399.00	19.95	0.00	1,601.00
2490	OTHER SUPPORT SERVICES-SCH ADM	2,000.00	0.00	399.00	19.95	0.00	1,601.00
2529	FISCAL SERVICES	9,000.00	0.00	399.00	4.43	0.00	8,601.00
000	DISTRICT WIDE	9,000.00	0.00	399.00	4.43	0.00	8,601.00
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
000	DISTRICT WIDE	7,000.00	0.00	0.00	0.00	0.00	7,000.00
2529	FISCAL SERVICES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
2535	CONSTRUCTION AND IMPROVEMENTS	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

Expenditure Report by Function

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)
		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	0.00	0.00	0.00	0.00	0.00
21 2535 770 323	REPAIRS & MTNCE	0.00	0.00	0.00	0.00	0.00	0.00
21 2535 770 520	BUILDINGS	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
		2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
		2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
		2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
770 CTE CENTER		2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
924 ESSER II FUNDS		0.00	583,130.00	1,298,694.60	0.00	0.00	(1,298,694.60)
000 DISTRICT		0.00	583,130.00	1,298,694.60	0.00	0.00	(1,298,694.60)
013 CTE CENTER		0.00	583,130.00	1,298,694.60	0.00	0.00	(1,298,694.60)
21 2535 924 520 000 013	BUILDINGS	0.00	583,130.00	1,298,694.60	0.00	0.00	(1,298,694.60)
013 CTE CENTER		0.00	583,130.00	1,298,694.60	0.00	0.00	(1,298,694.60)
000 DISTRICT		0.00	583,130.00	1,298,694.60	0.00	0.00	(1,298,694.60)
924 ESSER II FUNDS		0.00	583,130.00	1,298,694.60	0.00	0.00	(1,298,694.60)
2535 CONSTRUCTION AND IMPROVEMENTS		2,000,000.00	583,130.00	1,298,987.31	64.95	0.00	701,012.69
2541 OPER & MAINTENANCE DIRECTOR		0.00	0.00	0.00	0.00	0.00	0.00
000 DISTRICT WIDE		0.00	0.00	0.00	0.00	0.00	0.00
21 2541 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000 DISTRICT WIDE		2,000.00	0.00	0.00	0.00	0.00	2,000.00
2541 OPER & MAINTENANCE DIRECTOR		2,000.00	0.00	0.00	0.00	0.00	2,000.00
2542 CARE/UPKEEP OF BUILDINGS		0.00	2,725.59	2,725.59	0.00	0.00	(2,725.59)
000 DISTRICT WIDE		0.00	2,725.59	2,725.59	0.00	0.00	(2,725.59)
21 2542 000 323	REPAIRS & MTNCE	1,750,000.00	0.00	0.00	0.00	0.00	1,750,000.00
21 2542 000 479	SUPPLIES (NON-CONSUM)	0.00	2,725.59	2,725.59	0.00	0.00	(2,725.59)
21 2542 000 549	OTHER EQUIPMENT	30,000.00	6,244.92	11,185.92	37.29	0.00	18,814.08
		1,780,000.00	8,970.51	13,911.51	0.78	0.00	1,766,088.49

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	1,780,000.00	8,970.51	13,911.51	0.78	0.00	1,766,088.49
600	MIDDLE SCHOOL	1,780,000.00	8,970.51	13,911.51	0.78	0.00	1,766,088.49
21 2542 600 319	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
21 2542 600 323	REPAIRS & MTNCE	0.00	0.00	0.00	0.00	0.00	0.00
600	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
924	ESSER II FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT	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
21 2542 924 520 000 009	BUILDINGS	0.00	91,191.85	593,139.70	0.00	0.00	(593,139.70)
009	MIDDLE SCHOOL	0.00	91,191.85	593,139.70	0.00	0.00	(593,139.70)
000	DISTRICT	0.00	91,191.85	593,139.70	0.00	0.00	(593,139.70)
924	ESSER II FUNDS	0.00	91,191.85	593,139.70	0.00	0.00	(593,139.70)
2542	CARE/UPKEEP OF BUILDINGS	1,780,000.00	100,162.36	607,051.21	34.10	0.00	1,172,948.79
2543	CARE/UPKEEP OF GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
21 2543 000 323	REPAIRS & MTNCE	360,000.00	0.00	62,922.21	17.48	0.00	297,077.79
21 2543 000 549	OTHER EQUIPMENT	40,000.00	0.00	3,800.00	9.50	0.00	36,200.00
000	DISTRICT WIDE	400,000.00	0.00	66,722.21	16.68	0.00	333,277.79
2543	CARE/UPKEEP OF GROUNDS	400,000.00	0.00	66,722.21	16.68	0.00	333,277.79
2551	PUPIL TRANSPORTATION DIRECTOR	400,000.00	0.00	66,722.21	16.68	0.00	333,277.79
000	DISTRICT WIDE	400,000.00	0.00	66,722.21	16.68	0.00	333,277.79
21 2551 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
2551	PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2552	VEHICLE OPERATION 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

Expenditure Report by Function
10/2021

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	0.00	187,510.96	85.23	0.00	32,489.04
		226,000.00	0.00	187,510.96	82.97	0.00	38,489.04
000 DISTRICT WIDE		226,000.00	0.00	187,510.96	82.97	0.00	38,489.04
2552 VEHICLE OPERATION SERVICES		226,000.00	0.00	187,510.96	82.97	0.00	38,489.04
2569 FOOD SERVICES							
000 DISTRICT WIDE							
21 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	515.60	515.60	0.00	0.00	(515.60)
21 2569 000 549	OTHER EQUIPMENT	25,000.00	0.00	0.00	0.00	0.00	25,000.00
		25,000.00	515.60	515.60	2.06	0.00	24,484.40
000 DISTRICT WIDE		25,000.00	515.60	515.60	2.06	0.00	24,484.40
2569 FOOD SERVICES		25,000.00	515.60	515.60	2.06	0.00	24,484.40
2574 PRINTING-DUPLICATING SVC							
000 DISTRICT WIDE							
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	0.00	12,845.00	0.00	0.00	(12,845.00)
		25,000.00	0.00	12,845.00	51.38	0.00	12,155.00
000 DISTRICT WIDE		25,000.00	0.00	12,845.00	51.38	0.00	12,155.00
2574 PRINTING-DUPLICATING SVC		25,000.00	0.00	12,845.00	51.38	0.00	12,155.00
5000 DEBT SERVICE							
000 DISTRICT WIDE							
21 5000 000 611	REDEMPTION OF PRINCIPAL	1,220,000.00	85,000.00	690,940.00	56.63	0.00	529,060.00
21 5000 000 612	INTEREST	333,000.00	28,113.75	168,300.63	50.54	0.00	164,699.37
21 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,554,000.00	113,113.75	859,240.63	55.29	0.00	694,759.37
000 DISTRICT WIDE		1,554,000.00	113,113.75	859,240.63	55.29	0.00	694,759.37
5000 DEBT SERVICE		1,554,000.00	113,113.75	859,240.63	55.29	0.00	694,759.37
6910 COMBINED CO-CURR ACTIVITIES							
000 DISTRICT WIDE							
21 5000 000 611	REDEMPTION OF PRINCIPAL	1,220,000.00	85,000.00	690,940.00	56.63	0.00	529,060.00
21 5000 000 612	INTEREST	333,000.00	28,113.75	168,300.63	50.54	0.00	164,699.37
21 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,554,000.00	113,113.75	859,240.63	55.29	0.00	694,759.37
000 DISTRICT WIDE		1,554,000.00	113,113.75	859,240.63	55.29	0.00	694,759.37
5000 DEBT SERVICE		1,554,000.00	113,113.75	859,240.63	55.29	0.00	694,759.37
6910 COMBINED CO-CURR ACTIVITIES							
000 DISTRICT WIDE							

Expenditure Report by Function
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Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 6910 000 479 SUPPLIES (NON-CONSUM)	25,000.00	0.00	2,263.56	19.35	2,574.00	20,162.44
	25,000.00	0.00	2,263.56	19.35	2,574.00	20,162.44
000 DISTRICT WIDE	25,000.00	0.00	2,263.56	19.35	2,574.00	20,162.44
6910 COMBINED CO-CURR ACTIVITIES	25,000.00	0.00	2,263.56	19.35	2,574.00	20,162.44
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	0.00	1,299.99	0.00	0.00	(1,299.99)
	25,000.00	0.00	1,299.99	5.20	0.00	23,700.01
000 DISTRICT WIDE	25,000.00	0.00	1,299.99	5.20	0.00	23,700.01
6931 ELEMENTARY MUSIC	25,000.00	0.00	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
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	942,599.51	3,340,853.55	43.13	36,068.33	4,453,078.12

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22	SPECIAL EDUCATION FUND						
1221	MILD TO MODERATE DISABILITIES						
000	DISTRICT WIDE						
22 1221 000 111	CERTIFIED SALARIES	0.00	327.58	23,003.74	0.00	0.00	(23,003.74)
22 1221 000 112	PARAPROFESSIONAL SALARIES	170,000.00	22,825.36	32,734.58	19.26	0.00	137,265.42
22 1221 000 125	SUBSTITUTE SALARIES	6,200.00	1,855.20	2,487.04	40.11	0.00	3,712.96
22 1221 000 210	SOCIAL SECURITY	13,500.00	1,726.01	3,720.33	27.56	0.00	9,779.67
22 1221 000 220	RETIREMENT	10,600.00	1,389.17	3,319.68	31.32	0.00	7,280.32
22 1221 000 230	HEALTH INSURANCE	58,000.00	6,673.79	8,221.02	14.17	0.00	49,778.98
22 1221 000 240	WORKMENS COMPENSATION	2,100.00	116.09	223.66	10.65	0.00	1,876.34
22 1221 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 1221 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 1221 000 340	COMMUNICATION	500.00	44.94	479.44	95.89	0.00	20.56
22 1221 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	319.77	1,974.32	86.07	1,468.41	557.27
22 1221 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	5.50	55.00	945.00
		269,400.00	35,277.91	76,163.81	28.84	1,523.41	191,712.78
		269,400.00	35,277.91	76,163.81	28.84	1,523.41	191,712.78
		269,400.00	35,277.91	76,163.81	28.84	1,523.41	191,712.78
000	DISTRICT WIDE						
301	STATE						
22 1221 301 111	CERTIFIED SALARIES	423,000.00	33,736.18	49,734.87	11.76	0.00	373,265.13
22 1221 301 112	PARAPROFESSIONAL SALARIES	75,000.00	5,783.09	8,025.48	10.70	0.00	66,974.52
22 1221 301 125	SUBSTITUTE SALARIES	6,200.00	913.42	1,087.47	17.54	0.00	5,112.53
22 1221 301 210	SOCIAL SECURITY	38,600.00	2,382.71	3,235.97	8.38	0.00	35,364.03
22 1221 301 220	RETIREMENT	30,300.00	2,371.18	3,458.47	11.41	0.00	26,841.53
22 1221 301 230	HEALTH INSURANCE	63,000.00	6,080.53	9,025.00	14.33	0.00	53,975.00
22 1221 301 240	WORKERS' COMPENSATION	2,100.00	136.47	182.64	8.70	0.00	1,917.36
22 1221 301 319	PROFESSIONAL SERVICES	2,000.00	0.00	83.90	4.20	0.00	1,916.10
22 1221 301 334	TRAVEL	1,500.00	0.00	640.00	42.67	0.00	860.00
22 1221 301 340	COMMUNICATION	500.00	0.00	0.00	0.00	0.00	500.00
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	4,000.00	694.85	1,921.40	69.22	847.50	1,231.10
22 1221 301 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	73.56	7.36	0.00	926.44
		647,200.00	52,098.43	77,468.76	12.10	847.50	568,883.74
		647,200.00	52,098.43	77,468.76	12.10	847.50	568,883.74
		647,200.00	52,098.43	77,468.76	12.10	847.50	568,883.74
301	STATE						
901	IDEA PART B-PRIVATE						
000	DISTRICT						
005	HOLY TRINITY						
22 1221 901 111 000 005	CERTIFIED SALARIES	10,000.00	598.09	1,196.18	11.96	0.00	8,803.82

Expenditure Report by Function

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	44.60	89.20	11.15	0.00	710.80
22 1221 901 220 000 005	RETIREMENT	700.00	35.89	71.78	10.25	0.00	628.22
22 1221 901 230 000 005	HEALTH INSURANCE	1,500.00	110.36	220.72	14.71	0.00	1,279.28
22 1221 901 240 000 005	WORKERS' COMPENSATION	100.00	1.93	3.86	3.86	0.00	96.14
22 1221 901 411 000 005	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 901 412 000 005	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
005 HOLY TRINITY		16,700.00	790.87	1,581.74	9.47	0.00	15,118.26
011 JAMES VALLEY							
22 1221 901 111 000 011	CERTIFIED SALARIES	10,000.00	598.09	1,196.18	11.96	0.00	8,803.82
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	44.62	89.24	11.16	0.00	710.76
22 1221 901 220 000 011	RETIREMENT	700.00	35.88	71.76	10.25	0.00	628.24
22 1221 901 230 000 011	HEALTH INSURANCE	1,500.00	110.34	220.68	14.71	0.00	1,279.32
22 1221 901 240 000 011	WORKERS' COMPENSATION	100.00	1.92	3.84	3.84	0.00	96.16
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	790.85	1,581.70	9.47	0.00	15,118.30
000 DISTRICT		33,400.00	1,581.72	3,163.44	9.47	0.00	30,236.56
901 IDEA PART B--PRIVATE		33,400.00	1,581.72	3,163.44	9.47	0.00	30,236.56
902 IDEA BART B							
22 1221 902 111	CERTIFIED SALARIES	260,000.00	21,022.84	42,045.68	16.17	0.00	217,954.32
22 1221 902 112	PARAPROFESSIONAL SALARIES	195,000.00	20,900.47	31,272.83	16.04	0.00	163,727.17
22 1221 902 125	SUBSTITUTE SALARIES	14,000.00	400.40	534.43	3.82	0.00	13,465.57
22 1221 902 210	SOCIAL SECURITY	35,900.00	3,077.27	5,417.51	15.09	0.00	30,482.49
22 1221 902 220	RETIREMENT	28,200.00	2,515.41	4,399.15	15.60	0.00	23,800.85
22 1221 902 230	HEALTH INSURANCE	90,000.00	8,560.58	12,541.96	13.94	0.00	77,458.04
22 1221 902 240	WORKERS' COMPENSATION	2,800.00	136.30	237.86	8.50	0.00	2,562.14
902 IDEA BART B		625,900.00	56,613.27	96,449.42	15.41	0.00	529,450.58
909 18-21 TRANSITION PROGRAM		625,900.00	56,613.27	96,449.42	15.41	0.00	529,450.58
22 1221 909 111	CERTIFIED SALARIES	50,000.00	0.00	0.00	0.00	0.00	50,000.00
22 1221 909 112	PARAPROFESSIONAL SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
22 1221 909 125	SUBSTITUTE SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
22 1221 909 210	SOCIAL SECURITY	6,200.00	0.00	0.00	0.00	0.00	6,200.00
22 1221 909 220	RETIREMENT	4,800.00	0.00	(0.01)	0.00	0.00	4,800.01
22 1221 909 230	HEALTH INSURANCE	16,000.00	0.00	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	0.00	8.65	0.01	0.00	137,191.35
		137,200.00	0.00	8.65	0.01	0.00	137,191.35
		137,200.00	0.00	8.65	0.01	0.00	137,191.35
909 18-21	TRANSITION PROGRAM						
1221	MILD TO MODERATE DISABILITIES	1,713,100.00	145,571.33	253,254.08	14.92	2,370.91	1,457,475.01
1222	SEVERE DISABILITIES						
000	DISTRICT WIDE						
22 1222 000 111	CERTIFIED SALARIES	158,000.00	13,299.67	22,391.09	14.17	0.00	135,608.91
22 1222 000 125	SUBSTITUTE SALARIES	6,000.00	20.00	60.00	1.00	0.00	5,940.00
22 1222 000 210	SOCIAL SECURITY	12,600.00	949.15	1,577.91	12.52	0.00	11,022.09
22 1222 000 220	RETIREMENT	9,900.00	797.15	1,342.64	13.56	0.00	8,557.36
22 1222 000 230	HEALTH INSURANCE	36,000.00	1,888.05	3,727.15	10.35	0.00	32,272.85
22 1222 000 240	WORKMENS COMPENSATION	1,200.00	42.88	72.28	6.02	0.00	1,127.72
22 1222 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1222 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1222 000 411	NON-TECHNOLOGY SUPPLIES	1,900.00	0.00	925.36	103.33	1,038.00	(63.36)
22 1222 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		228,100.00	16,996.90	30,096.43	13.65	1,038.00	196,965.57
		228,100.00	16,996.90	30,096.43	13.65	1,038.00	196,965.57
		228,100.00	16,996.90	30,096.43	13.65	1,038.00	196,965.57
000	DISTRICT WIDE						
301	STATE						
22 1222 301 111	CERTIFIED SALARIES	280,000.00	21,649.41	51,529.40	18.40	0.00	228,470.60
22 1222 301 112	PARAPROFESSIONAL SALARIES	810,000.00	75,654.04	113,771.72	14.05	0.00	696,228.28
22 1222 301 125	SUBSTITUTE SALARIES	34,000.00	3,261.91	3,978.26	11.70	0.00	30,021.74
22 1222 301 210	SOCIAL SECURITY	86,000.00	7,106.42	12,327.89	14.33	0.00	73,672.11
22 1222 301 220	RETIREMENT	67,500.00	5,817.03	9,902.69	14.67	0.00	57,597.31
22 1222 301 230	HEALTH INSURANCE	187,000.00	16,134.63	19,417.02	10.38	0.00	167,582.98
22 1222 301 240	WORKERS' COMPENSATION	3,000.00	358.84	592.05	19.74	0.00	2,407.95
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	44.94	479.44	47.94	0.00	520.56
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	10,000.00	51.24	5,648.55	97.64	4,115.70	235.75
22 1222 301 412	TECHNOLOGY SUPPLIES	2,500.00	0.00	73.56	2.94	0.00	2,426.44
		1,503,000.00	130,078.46	219,000.58	14.84	4,115.70	1,279,883.72
		1,503,000.00	130,078.46	219,000.58	14.84	4,115.70	1,279,883.72

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	130,078.46	219,000.58	14.84	4,115.70	1,279,883.72
902 IDEA BART B							
22 1222 902 111	CERTIFIED SALARIES	55,000.00	4,454.50	8,909.00	16.20	0.00	46,091.00
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	312.23	653.00	15.19	0.00	3,647.00
22 1222 902 220	RETIREMENT	3,400.00	267.27	534.54	15.72	0.00	2,865.46
22 1222 902 230	HEALTH INSURANCE	11,000.00	886.15	1,772.30	16.11	0.00	9,227.70
22 1222 902 240	WORKERS' COMPENSATION	500.00	14.34	28.68	5.74	0.00	471.32
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	5,934.49	12,079.71	15.79	0.00	64,420.29
902 IDEA BART B		76,500.00	5,934.49	12,079.71	15.79	0.00	64,420.29
1222 SEVERE DISABILITIES		76,500.00	5,934.49	12,079.71	15.79	0.00	64,420.29
1224 RESIDENTIAL PROGRAMS							
301 STATE							
22 1224 301 334	TRAVEL	0.00	0.00	342.30	0.00	0.00	(342.30)
22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	102,600.00	1,580.67	8,576.40	8.36	0.00	94,023.60
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	150.00	7.50	0.00	1,850.00
		104,600.00	1,580.67	9,068.70	8.67	0.00	95,531.30
301 STATE		104,600.00	1,580.67	9,068.70	8.67	0.00	95,531.30
800 OUR HOME PROGRAMS							
22 1224 800 111	CERTIFIED SALARIES	54,000.00	13,506.14	18,927.94	35.05	0.00	35,072.06
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	1,004.86	1,409.56	32.78	0.00	2,890.44
22 1224 800 220	RETIREMENT	3,300.00	810.37	1,135.68	34.41	0.00	2,164.32
22 1224 800 230	HEALTH INSURANCE	11,000.00	2,258.01	3,104.72	28.22	0.00	7,895.28
22 1224 800 240	WORKMENS COMPENSATION	500.00	43.50	60.96	12.19	0.00	439.04
22 1224 800 340	COMMUNICATION	800.00	44.94	279.44	34.93	0.00	520.56
22 1224 800 411	NON-TECHNOLOGY SUPPLIES	600.00	0.00	144.87	24.15	0.00	455.13
22 1224 800 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		75,800.00	17,667.82	25,063.17	33.06	0.00	50,736.83

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	17,667.82	25,063.17	33.06	0.00	50,736.83
1224	RESIDENTIAL PROGRAMS	75,800.00	17,667.82	25,063.17	33.06	0.00	50,736.83
1226	EARLY CHILDHOOD PROGRAMS	180,400.00	19,248.49	34,131.87	18.92	0.00	146,268.13
000	DISTRICT WIDE						
22 1226 000 111	CERTIFIED SALARIES	60,000.00	4,980.46	11,249.60	18.75	0.00	48,750.40
22 1226 000 112	PARAPROFESSIONAL SALARIES	17,000.00	1,877.90	2,738.61	16.11	0.00	14,261.39
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	524.67	1,070.10	17.54	0.00	5,029.90
22 1226 000 220	RETIREMENT	4,800.00	411.50	839.29	17.49	0.00	3,960.71
22 1226 000 230	HEALTH INSURANCE	5,000.00	389.83	785.72	15.71	0.00	4,214.28
22 1226 000 240	WORKMENS COMPENSATION	500.00	22.08	45.02	9.00	0.00	454.98
22 1226 000 319	PROFESSIONAL SERVICES	200.00	3,934.34	14,241.79	7,120.90	0.00	(14,041.79)
22 1226 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	0.00	615.04	25.63	0.00	1,784.96
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	12,140.78	31,585.17	33.75	1,758.52	65,456.31
903	IDEA 619	98,800.00	12,140.78	31,585.17	33.75	1,758.52	65,456.31
22 1226 903 111	CERTIFIED SALARIES	8,400.00	804.88	2,125.23	25.30	0.00	6,274.77
22 1226 903 210	SOCIAL SECURITY	700.00	61.56	162.55	23.22	0.00	537.45
22 1226 903 220	RETIREMENT	600.00	48.29	127.51	21.25	0.00	472.49
22 1226 903 230	HEALTH INSURANCE	500.00	140.46	280.92	56.18	0.00	219.08
22 1226 903 240	WORKERS' COMPENSATION	100.00	2.59	6.85	6.85	0.00	93.15
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	1,057.78	2,703.06	24.57	0.00	8,296.94
1226	EARLY CHILDHOOD PROGRAMS	11,000.00	1,057.78	2,703.06	24.57	0.00	8,296.94
1227	PROLONGED ASSISTANCE PROGRAMS	11,000.00	1,057.78	2,703.06	24.57	0.00	8,296.94
000	DISTRICT WIDE	109,800.00	13,198.56	34,288.23	32.83	1,758.52	73,753.25
22 1227 000 111	CERTIFIED SALARIES	27,000.00	2,196.75	5,166.70	19.14	0.00	21,833.30
22 1227 000 112	PARAPROFESSIONAL SALARIES	7,200.00	804.82	1,173.69	16.30	0.00	6,026.31

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1227 000 125	SUBSTITUTE SALARIES	500.00	0.00	0.00	0.00	0.00	500.00
22 1227 000 210	SOCIAL SECURITY	2,700.00	229.63	485.06	17.97	0.00	2,214.94
22 1227 000 220	RETIREMENT	2,100.00	180.10	380.43	18.12	0.00	1,719.57
22 1227 000 230	HEALTH INSURANCE	3,000.00	223.89	450.38	15.01	0.00	2,549.62
22 1227 000 240	WORKMENS COMPENSATION	200.00	9.67	20.43	10.22	0.00	179.57
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
000	DISTRICT WIDE	44,100.00	3,644.86	7,676.69	17.41	0.00	36,423.31
1227	PROLONGED ASSISTANCE PROGRAMS	44,100.00	3,644.86	7,676.69	17.41	0.00	36,423.31
2113	SOCIAL WORK SERVICES	44,100.00	3,644.86	7,676.69	17.41	0.00	36,423.31
000	DISTRICT WIDE	44,100.00	3,644.86	7,676.69	17.41	0.00	36,423.31
22 2113 000 111	CERTIFIED SALARIES	16,000.00	1,317.49	2,634.98	16.47	0.00	13,365.02
22 2113 000 210	SOCIAL SECURITY	1,300.00	93.16	186.32	14.33	0.00	1,113.68
22 2113 000 220	RETIREMENT	1,000.00	79.04	158.08	15.81	0.00	841.92
22 2113 000 230	HEALTH INSURANCE	4,000.00	292.38	584.76	14.62	0.00	3,415.24
22 2113 000 240	WORKMENS COMPENSATION	200.00	4.24	8.48	4.24	0.00	191.52
22 2113 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2113 000 340	COMMUNICATION	400.00	0.00	0.00	0.00	0.00	400.00
22 2113 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
22 2113 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
000	DISTRICT WIDE	25,100.00	1,786.31	3,572.62	14.23	0.00	21,527.38
2113	SOCIAL WORK SERVICES	25,100.00	1,786.31	3,572.62	14.23	0.00	21,527.38
2134	NURSE SERVICES	25,100.00	1,786.31	3,572.62	14.23	0.00	21,527.38
301	STATE	25,100.00	1,786.31	3,572.62	14.23	0.00	21,527.38
22 2134 301 111	CERTIFIED SALARIES	78,000.00	6,750.40	13,600.80	17.44	0.00	64,399.20
22 2134 301 125	SUBSTITUTE SALARIES	0.00	1,290.00	1,402.50	0.00	0.00	(1,402.50)
22 2134 301 210	SOCIAL SECURITY	6,000.00	525.12	967.81	16.13	0.00	5,032.19
22 2134 301 220	RETIREMENT	4,700.00	370.36	746.73	15.89	0.00	3,953.27
22 2134 301 230	HEALTH INSURANCE	18,000.00	1,493.11	2,986.22	16.59	0.00	15,013.78
22 2134 301 240	WORKERS' COMPENSATION	500.00	25.88	48.30	9.66	0.00	451.70
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	89.72	14.95	0.00	510.28

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
22 2134 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		110,400.00	10,477.34	19,842.08	17.97	0.00	90,557.92
301 STATE		110,400.00	10,477.34	19,842.08	17.97	0.00	90,557.92
2134 NURSE SERVICES		110,400.00	10,477.34	19,842.08	17.97	0.00	90,557.92
2142 PSYCHOLOGICAL TESTING SERVICES							
000 DISTRICT WIDE							
22 2142 000 111	CERTIFIED SALARIES	116,000.00	10,955.50	21,911.00	18.89	0.00	94,089.00
22 2142 000 210	SOCIAL SECURITY	8,900.00	832.54	1,665.08	18.71	0.00	7,234.92
22 2142 000 220	RETIREMENT	7,000.00	657.33	1,314.66	18.78	0.00	5,685.34
22 2142 000 230	HEALTH INSURANCE	28,000.00	1,839.10	3,678.20	13.14	0.00	24,321.80
22 2142 000 240	WORKERS' COMPENSATION	500.00	35.27	70.54	14.11	0.00	429.46
22 2142 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2142 000 334	TRAVEL	500.00	0.00	175.00	35.00	0.00	325.00
22 2142 000 411	NON-TECHNOLOGY SUPPLIES	6,400.00	0.00	1,127.38	17.62	0.00	5,272.62
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	125.00	7.81	0.00	1,475.00
		169,900.00	14,319.74	30,066.86	17.70	0.00	139,833.14
000 DISTRICT WIDE		169,900.00	14,319.74	30,066.86	17.70	0.00	139,833.14
2142 PSYCHOLOGICAL TESTING SERVICES		169,900.00	14,319.74	30,066.86	17.70	0.00	139,833.14
2159 OTHER SPEECH PATHOLOGY & AUDIO							
000 DISTRICT WIDE							
22 2159 000 111	CERTIFIED SALARIES	245,000.00	11,992.58	23,985.16	9.79	0.00	221,014.84
22 2159 000 112	PARAPROFESSIONAL SALARIES	160,000.00	21,039.39	31,229.75	19.52	0.00	128,770.25
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 2159 000 210	SOCIAL SECURITY	31,300.00	2,314.87	3,918.14	12.52	0.00	27,381.86
22 2159 000 220	RETIREMENT	24,500.00	1,981.91	3,312.88	13.52	0.00	21,187.12
22 2159 000 230	GROUP HEALTH/LIFE INS.	52,000.00	4,165.27	6,311.24	12.14	0.00	45,688.76
22 2159 000 240	WORKERS COMPENSATION	2,000.00	106.36	177.78	8.89	0.00	1,822.22
22 2159 000 319	PROFESSIONAL SERVICES	130,000.00	13,997.70	36,146.58	27.81	0.00	93,853.42
22 2159 000 323	REPAIRS & MINTCE	800.00	0.00	190.00	23.75	0.00	610.00
22 2159 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 2159 000 340	COMMUNICATIONS	0.00	0.00	120.00	0.00	0.00	(120.00)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	171.60	3,039.68	63.33	0.00	1,760.32
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	77.00	134.75	11.23	0.00	1,065.25
		656,100.00	55,846.68	108,565.96	16.55	0.00	547,534.04
		656,100.00	55,846.68	108,565.96	16.55	0.00	547,534.04

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000	DISTRICT WIDE	656,100.00	55,846.68	108,565.96	16.55	0.00	547,534.04
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	0.00	0.00	0.00	0.00	24,800.00
902	IDEA BART B	24,800.00	0.00	0.00	0.00	0.00	24,800.00
2159	OTHER SPEECH PATHOLOGY & AUDIO	680,900.00	55,846.68	108,565.96	15.94	0.00	572,334.04
2171	PHYSICAL THERAPY						
000	DISTRICT WIDE						
22 2171 000 319	PROFESSIONAL SERVICES	68,000.00	10,616.20	30,211.50	44.43	0.00	37,788.50
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	127.79	488.58	97.72	0.00	11.42
		68,700.00	10,743.99	30,700.08	44.69	0.00	37,999.92
000	DISTRICT WIDE	68,700.00	10,743.99	30,700.08	44.69	0.00	37,999.92
2171	PHYSICAL THERAPY	68,700.00	10,743.99	30,700.08	44.69	0.00	37,999.92
2172	OCCUPATIONAL THERAPY						
000	DISTRICT WIDE						
22 2172 000 111	CERTIFIED SALARIES	66,000.00	5,097.00	10,194.00	15.45	0.00	55,806.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2172 000 112	PARAPROFESSIONAL SALARIES	32,000.00	3,917.57	6,213.55	19.42	0.00	25,786.45
22 2172 000 210	SOCIAL SECURITY	5,100.00	674.00	1,216.90	23.86	0.00	3,883.10
22 2172 000 220	RETIREMENT	4,000.00	540.87	984.45	24.61	0.00	3,015.55
22 2172 000 230	HEALTH INSURANCE	8,400.00	705.23	1,460.84	17.39	0.00	6,939.16
22 2172 000 240	WORKMENS COMPENSATION	500.00	29.02	52.82	10.56	0.00	447.18
22 2172 000 319	PROFESSIONAL SERVICES	0.00	169.50	3,077.84	0.00	0.00	(3,077.84)
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	291.92	466.91	29.18	0.00	1,133.09
22 2172 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
000	DISTRICT WIDE	118,500.00	11,425.11	23,667.31	19.97	0.00	94,832.69
2172	OCCUPATIONAL THERAPY	118,500.00	11,425.11	23,667.31	19.97	0.00	94,832.69
2213	INST STAFF TRAINING (IN-SERV)	118,500.00	11,425.11	23,667.31	19.97	0.00	94,832.69
000	DISTRICT WIDE	118,500.00	11,425.11	23,667.31	19.97	0.00	94,832.69
22 2213 000 111	CERTIFIED SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 319	PROFESSIONAL SERVICES	4,700.00	0.00	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	300.00	300.00	60.00	0.00	200.00
000	DISTRICT WIDE	11,000.00	300.00	1,763.80	16.03	0.00	9,236.20
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	300.00	1,763.80	16.03	0.00	9,236.20
2710	SPED OFFICE OF PRINCIPALS	11,000.00	300.00	1,763.80	16.03	0.00	9,236.20
000	DISTRICT WIDE	11,000.00	300.00	1,763.80	16.03	0.00	9,236.20
22 2710 000 113	ADMINISTRATIVE SALARIES	88,000.00	7,500.00	30,000.00	34.09	0.00	58,000.00
22 2710 000 114	CLASSIFIED SALARIES	41,000.00	3,461.51	13,846.04	33.77	0.00	27,153.96
22 2710 000 210	SOCIAL SECURITY	9,900.00	815.53	3,262.12	32.95	0.00	6,637.88
22 2710 000 220	RETIREMENT	7,800.00	657.69	2,630.76	33.73	0.00	5,169.24
22 2710 000 230	HEALTH INSURANCE	22,000.00	1,441.18	5,764.72	26.20	0.00	16,235.28
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	35.30	141.20	14.12	0.00	858.80
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	366.12	2,006.12	133.74	0.00	(506.12)

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2710 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2710 000 340	COMMUNICATION	2,000.00	44.94	598.71	29.94	0.00	1,401.29
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	4,600.00	1,813.36	2,919.41	63.47	0.00	1,680.59
22 2710 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	1,069.75	110.79	38.19	(107.94)
22 2710 000 640	DUES AND FEES	1,000.00	0.00	518.00	51.80	0.00	482.00
		181,300.00	16,135.63	63,166.83	34.86	38.19	118,094.98
000	DISTRICT WIDE	181,300.00	16,135.63	63,166.83	34.86	38.19	118,094.98
2710	SPED OFFICE OF PRINCIPALS	181,300.00	16,135.63	63,166.83	34.86	38.19	118,094.98
2730	SPED VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
22 2730 000 114	CLASSIFIED SALARIES	94,000.00	9,408.87	22,459.87	23.89	0.00	71,540.13
22 2730 000 125	SUBSTITUTE SALARIES	0.00	877.50	2,187.42	0.00	0.00	(2,187.42)
22 2730 000 210	SOCIAL SECURITY	7,200.00	773.35	1,871.98	26.00	0.00	5,328.02
22 2730 000 220	RETIREMENT	5,700.00	495.68	1,326.74	23.28	0.00	4,373.26
22 2730 000 230	HEALTH INSURANCE	200.00	894.88	1,971.37	985.69	0.00	(1,771.37)
22 2730 000 240	WORKERS' COMPENSATION	3,000.00	133.75	278.62	9.29	0.00	2,721.38
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	12,584.03	30,096.00	26.82	0.00	82,104.00
000	DISTRICT WIDE	112,200.00	12,584.03	30,096.00	26.82	0.00	82,104.00
2730	SPED VEHICLE OPERATION SERVICES	112,200.00	12,584.03	30,096.00	26.82	0.00	82,104.00
22	SPECIAL EDUCATION FUND	5,333,000.00	468,291.92	901,969.13	17.09	9,321.32	4,421,709.55

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Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
25 2539 000 323 REPAIRS & MTNCE	5,000.00	0.00	3,151.87	63.04	0.00	1,848.13
	5,000.00	0.00	3,151.87	63.04	0.00	1,848.13
000 DISTRICT WIDE	5,000.00	0.00	3,151.87	63.04	0.00	1,848.13
2539 ACQUISITION OF OTHER BLDGS	5,000.00	0.00	3,151.87	63.04	0.00	1,848.13
25 BUILDING FUND	5,000.00	0.00	3,151.87	63.04	0.00	1,848.13

25 BUILDING FUND
 2539 ACQUISITION OF OTHER BLDGS
 000 DISTRICT WIDE

25 2539 000 323 REPAIRS & MTNCE
 000 DISTRICT WIDE
 2539 ACQUISITION OF OTHER BLDGS
 25 BUILDING FUND

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	300,000.00	49.59	0.00	305,000.00
32 5000 000 612	INTEREST	817,000.00	0.00	411,093.75	50.32	0.00	405,906.25
32 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		<u>1,423,000.00</u>	<u>0.00</u>	<u>711,093.75</u>	<u>49.97</u>	<u>0.00</u>	<u>711,906.25</u>
		<u>1,423,000.00</u>	<u>0.00</u>	<u>711,093.75</u>	<u>49.97</u>	<u>0.00</u>	<u>711,906.25</u>
000	DISTRICT WIDE	<u>1,423,000.00</u>	<u>0.00</u>	<u>711,093.75</u>	<u>49.97</u>	<u>0.00</u>	<u>711,906.25</u>
5000	DEBT SERVICE	<u>1,423,000.00</u>	<u>0.00</u>	<u>711,093.75</u>	<u>49.97</u>	<u>0.00</u>	<u>711,906.25</u>
32	BOND REDEMPTION FUND-ELEMENTARY	<u>1,423,000.00</u>	<u>0.00</u>	<u>711,093.75</u>	<u>49.97</u>	<u>0.00</u>	<u>711,906.25</u>

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51	SCHOOL NUTRITION FUND						
2569	FOOD SERVICES						
000	DISTRICT WIDE						
51 2569 000 112	REGULAR SALARY	0.00	67,028.79	106,686.50	0.00	0.00	(106,686.50)
51 2569 000 113	DIRECTOR SALARY	0.00	5,595.50	22,416.34	0.00	0.00	(22,416.34)
51 2569 000 114	TEAM LEADER SALARY	700,000.00	6,973.28	20,456.52	2.92	0.00	679,543.48
51 2569 000 120	TEMPORARY SALARIES	0.00	3,547.32	6,220.29	0.00	0.00	(6,220.29)
51 2569 000 130	OVERTIME SALARIES	1,000.00	0.00	187.33	18.73	0.00	812.67
51 2569 000 210	SOCIAL SECURITY	53,700.00	5,803.07	11,158.96	20.78	0.00	42,541.04
51 2569 000 220	RETIREMENT	42,100.00	4,192.75	8,041.94	19.10	0.00	34,058.06
51 2569 000 230	HEALTH INSURANCE	115,000.00	17,003.39	29,403.49	25.57	0.00	85,596.51
51 2569 000 240	WORKERS COMPENSATION	30,000.00	1,332.18	2,504.70	8.35	0.00	27,495.30
51 2569 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
51 2569 000 321	WATER, SEWER, ETC	2,000.00	41.90	313.60	15.68	0.00	1,686.40
51 2569 000 322	LAUNDRY	500.00	0.00	226.36	45.27	0.00	273.64
51 2569 000 323	REPAIRS & MAINTENANCE	20,000.00	6,561.23	17,356.62	86.78	0.00	2,643.38
51 2569 000 334	TRAVEL	4,000.00	0.00	1.30	0.03	0.00	3,998.70
51 2569 000 340	COMMUNICATION	1,000.00	89.88	358.88	35.89	0.00	641.12
51 2569 000 411	KITCHEN SUPPLY PAPER	45,000.00	1,658.86	5,819.31	12.93	0.00	39,180.69
51 2569 000 413	MOTOR FUEL	0.00	0.00	355.46	0.00	0.00	(355.46)
51 2569 000 419	OFFICE SUPPLIES	0.00	0.00	596.84	0.00	0.00	(596.84)
51 2569 000 461	FOOD PURCHASES-LUNCH	522,900.00	(9,463.56)	(17,834.51)	(3.41)	0.00	540,734.51
51 2569 000 462	COMMODITIES	93,000.00	0.00	0.00	0.00	0.00	93,000.00
51 2569 000 472	COMPUTER EQUIP/SUPPLIES (NON CAP)	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	1,548.09	0.00	0.00	(1,548.09)
51 2569 000 910	DEPRECIATION	42,000.00	0.00	0.00	0.00	0.00	42,000.00
		<u>1,673,700.00</u>	<u>110,364.59</u>	<u>215,818.02</u>	<u>12.89</u>	<u>0.00</u>	<u>1,457,881.98</u>
		<u>1,673,700.00</u>	<u>110,364.59</u>	<u>215,818.02</u>	<u>12.89</u>	<u>0.00</u>	<u>1,457,881.98</u>
000	DISTRICT WIDE	<u>1,673,700.00</u>	<u>110,364.59</u>	<u>215,818.02</u>	<u>12.89</u>	<u>0.00</u>	<u>1,457,881.98</u>
490	SUMMER FEEDING PROGRAM						
51 2569 490 112	REGULAR SALARIES	0.00	0.00	19,888.25	0.00	0.00	(19,888.25)
51 2569 490 114	TEAM LEADER SALARY	30,000.00	0.00	7,436.60	24.79	0.00	22,563.40
51 2569 490 210	SOCIAL SECURITY	2,300.00	0.00	2,040.88	88.73	0.00	259.12
51 2569 490 220	RETIREMENT	1,800.00	0.00	1,579.53	87.75	0.00	220.47
51 2569 490 230	HEALTH INSURANCE	1,600.00	0.00	1,706.68	106.67	0.00	(106.68)
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	0.00	454.98	45.50	0.00	545.02
51 2569 490 411	KITCHEN SUPPLY-PAPER	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 490 461	FOOD PURCHASES-LUNCH	29,600.00	0.00	0.00	0.00	0.00	29,600.00

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 490 462	COMMODITIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
		71,300.00	0.00	33,106.92	46.43	0.00	38,193.08
490	SUMMER FEEDING PROGRAM	71,300.00	0.00	33,106.92	46.43	0.00	38,193.08
2569	FOOD SERVICES	1,745,000.00	110,364.59	248,924.94	14.27	0.00	1,496,075.06
51	SCHOOL NUTRITION FUND	1,745,000.00	110,364.59	248,924.94	14.27	0.00	1,496,075.06

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	3,769.02	5,684.07	0.00	0.00	(5,684.07)
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	288.31	434.79	12.08	0.00	3,165.21
53 2569 000 220	RETIREMENT	900.00	2.75	2.75	0.31	0.00	897.25
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	61.28	93.16	4.66	0.00	1,906.84
53 2569 000 323	REPAIRS & MNCE	1,500.00	234.60	1,624.56	108.30	0.00	(124.56)
53 2569 000 340	COMMUNICATION	500.00	44.94	179.44	35.89	0.00	320.56
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	4,400.90	8,018.77	7.29	0.00	101,981.23
000	DISTRICT WIDE	110,000.00	4,400.90	8,018.77	7.29	0.00	101,981.23
2569	FOOD SERVICES	110,000.00	4,400.90	8,018.77	7.29	0.00	101,981.23
3900	OTHER COMMUNITY SERVICES						
953	DRIVER'S ED						
53 3900 953 111	CERTIFIED SALARIES	27,500.00	0.00	21,617.08	78.61	0.00	5,882.92
53 3900 953 210	SOCIAL SECURITY	2,200.00	0.00	1,653.70	75.17	0.00	546.30
53 3900 953 220	RETIREMENT	1,700.00	0.00	1,297.03	76.30	0.00	402.97
53 3900 953 240	WORKERS' COMPENSATION	500.00	0.00	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	0.00	540.93	0.00	0.00	(540.93)
		33,000.00	0.00	25,178.34	76.30	0.00	7,821.66
953	DRIVER'S ED	33,000.00	0.00	25,178.34	76.30	0.00	7,821.66
3900	OTHER COMMUNITY SERVICES	33,000.00	0.00	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

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	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	4,400.90	33,197.11	18.14	0.00	149,802.89

Expenditure Report by Function

10/2021

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

76 SCHOLARSHIP FUND

4300 SCHOLARSHIPS

000 DISTRICT WIDE

76 4300 000 680

SCHOLARSHIPS

0.00	25,735.00	25,735.00	0.00	0.00	(25,735.00)
0.00	25,735.00	25,735.00	0.00	0.00	(25,735.00)
0.00	25,735.00	25,735.00	0.00	0.00	(25,735.00)
0.00	25,735.00	25,735.00	0.00	0.00	(25,735.00)
0.00	25,735.00	25,735.00	0.00	0.00	(25,735.00)
0.00	25,735.00	25,735.00	0.00	0.00	(25,735.00)

000 DISTRICT WIDE

4300 SCHOLARSHIPS

76 SCHOLARSHIP FUND

Expenditure Report by Function

10/2021

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
Grand Total:	39,119,000.00	3,415,214.88	10,943,394.73	28.18	79,425.54	28,096,179.73