	100 661000 333/	332 ___	290 710000 333/	332								
	GAS	ELECTRIC	GAS	ELECTRIC	GAS	ELECTRIC	GAS	ELECTRIC	GAS	ELECTRIC	GAS	ELECTRIC
LHS FBF (301)		51.20		74.04		81.66		138.75				
TLE LITE (106)		18.96		18.45		19.48		20.01				
BKE (104)	161.94	1,155.26	123.47	828.55	122.28	1,010.05	124.19	1,408.02				
DO (001)	41.94	279.83	13.65	272.21	6.06	367.39	15.07	348.35				
LJHS FBF (201)		13.13		13.13				13.22				
JBE (101)	162.73	1,707.88	117.23	1,155.26	110.15	1,113.77	110.14	1,219.03				
COM GRDN (101)		15.24		15.08		15.36		14.54				
LJHS (201)	164.14	2,976.26	127.40	2,155.90	113.05	2,435.28	127.70	2,394.94				
LJHS SIGN (201)		25.58		26.01		26.98		23.78				
GE (105)	130.66		115.47		115.13		116.28					
SLE (102)		1,144.89		1,087.84		1,023.02		1,424.53				
TLE (106)	106.18	1,179.76	106.18	866.56	106.18	1,220.83	106.18	1,743.35				
TJHS (202)	724.22	3,501.02	380.54	2,980.24	127.05	3,130.96	208.03	3,915.10				
THS (401)	854.01	5,845.25	571.49	5,953.43	330.52	6,294.14	406.66	8,246.89				
THS GNRT (401)	120.15		113.58		74.08		172.56					
AE (103)	71.78		52.75		20.32		13.50					
LHS (301)	1,253.42	5,444.34	687.48	5,189.01	636.15	6,170.66	747.28	5,979.91				
SOCC FLD (005)		13.13		13.13		13.13		13.13				
MAINT (003)	17.79	173.88	6.75	152.82	6.76	158.46	7.44	149.09				
TRAN (002)	42.62	188.24	9.50	161.60	6.76	169.22	6.76	157.79				
GARG HTR (002)		14.74		15.62		13.68		0.00				
MVAS (491)	122.23	619.20	118.19	548.22	116.15	575.52	120.95	602.82				
FOOD SVC	150.49	1032.35	138.16	965.97	135.70	1010.05	139.28	1007.46				
SUB TOTAL	4,124.30	25,400.14	2,681.84	22,493.07	2,026.34	24,849.64	2,422.02	28,820.71	0.00	0.00	0.00	0.00
TOTAL		29,524.44		25,174.91		26,875.98		31,242.73		0.00		0.00
CHECK DATE	6/30/2020		7/31/2020		9/11/2020		9/30/2020					

	GAS	ELECTRIC	GAS	ELECTRIC	GAS	ELECTRIC	GAS	ELECTRIC	GAS	ELECTRIC	GAS	ELECTRIC
LHS FBF (301)												
TLE LITE (106)												
BKE (104)												
DO (001)												
LJHS FBF (201)												
JBE (101)												
COM GRDN (101)												
LJHS (201)												
LJHS SIGN (201)												
GE (105)												
SLE (102)												
TLE (106)												
TJHS (202)												
THS (401)												
THS GNRT (401)												
AE (103)												
LHS (301)												
SOCC FLD (005)												
MAINT (003)												
TRAN (002)												
GARG HTR (002)												
MVAS (491)												
FOOD SVC												
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00		0.00		0.00		0.00		0.00		0.00
CHECK DATE												

CITY OF ATHOL 100 661000 331 103 000 683-2101							
	C-0010		**C-0011**			CHECK	INVOICE
	READING		READING			DATE	NUMBER
JULY 2019	3330	40.00	26846	52.00	92.00	6/12/2019	JULY 19
AUG 2019	3331	40.00	27046	372.00	412.00	7/31/2019	AUG 19
SEPT 2019	3333	40.00	27086	52.00	92.00	9/13/2019	SEPT 19
OCT 2019	3344	40.00	27259	318.00	358.00	10/11/2019	OCT 19
NOV 2019	3357	40.00	27268	52.00	92.00	11/15/2019	NOV 19
DEC 2019		0.00		0.00	0.00	**No bill rec'd**	DEC 19
JAN 2020	3357	90.00	27268	114.00	204.00	1/10/2020	JAN 20
FEB 2020	3357	40.00	27268	52.00	92.00	1/31/2020	FEB 20
MAR 2020	3357	40.00	27268	52.00	92.00	2/28/20	MAR 20
APR 2020	3406	40.00	27300	52.00	92.00	4/10/2020	APR 20
MAY 2020	3406	40.00	27307	52.00	92.00	5/8/2020	MAY 20
JUNE 2020	3407	40.00	27515	388.00	428.00	6/12/2020	JUNE 20
		490.00		1,556.00	**2,046.00**		

CITY OF ATHOL 100 661000 331 103 000 683-2101							
	C-0010		**C-0011**			CHECK	INVOICE
	READING		READING			DATE	NUMBER
JUNE 2020	3407-3408	40.00	27515-27727	396.00	436.00	7/10/2020	JUNE 20
JULY 2020	3408-3409	40.00	27727-27963	444.00	484.00	8/14/2020	JULY 20
AUG 2020	3409-3410	40.00	27936-28302	650.00	690.00	9/11/2020	AUG 20
SEPT 2020	3410-3419	40.00	28302-28669	706.00	746.00	10/15/2020	SEPT 20
OCT 2020							OCT 20
NOV 2020							NOV 20
DEC 2020							DEC 20
JAN 2021							JAN 21
FEB 2021							FEB 21
MAR 2021							MAR 21
APR 2021							APR 21
MAY 2021							MAY 21
		160.00		2,196.00	**2,356.00**		

CITY OF ATHOL 100 661000 331 103 000 683-2101							
	C-0010		**C-0011**			CHECK	INVOICE
	READING		READING			DATE	NUMBER
JUNE 2021							JUNE 21
JULY 2021							JULY 21
AUG 2021							AUG 21
SEPT 2021							SEPT 21
OCT 2021							OCT 21
NOV 2021							NOV 21
DEC 2021							DEC 21
JAN 2022							JAN 22
FEB 2022							FEB 22
MAR 2022							MAR 22
APR 2022							APR 22
MAY 2022							MAY 22
		0.00		0.00	**0.00**		

CITY OF RATHDRUM (Water 100 661000 331 ??? 000) (Sewer 100 661000 335 080 000) 687-0261

2020-21		WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER
DO (001)	7.1640.1	21.00	63.00	21.00	63.00	21.00	63.00						
TRAN (002)	7.1660.1	25.00	63.00	29.55	178.50	28.25	157.50						
Food Serv	7.1610.1	48.70	136.50	50.65	168.00	55.20	241.50						
JBE (101)	7.1620.1	90.30	808.50	96.15	903.00	111.75	1,155.00						
JBE Annex(101)	7.1630.1	46.75	63.00	46.75	63.00	46.75	63.00						
BKE (104)	7.1580.1	66.30	63.00	66.30	63.00	66.95	115.50						
BKE Irrig (104)	4.1585.1	846.25		1,158.25		1,314.25							
LJHS (201)	7.1670.1	227.50	2,751.00	242.45	2,950.50	234.00	2,814.00						
LJHS Field (013)	4.1650.1	205.35		332.75		683.10							
LHS (301)	7.1570.1	79.95	325.50	75.40	252.00	94.25	556.50						
LHS Irrig (007)	4.0616.1	85.85		85.85		1,019.25							
LHS Field (008)	4.1600.1	449.10		297.65		525.80							
LHS FBF RR	7.0002.1		63.00		63.00		63.00						
MVAS (491)	7.1590.1	126.70	336.00	219.65	273.00	222.25	336.00						
Soccer Fld (005)	4.0000.1	78.60		118.25		125.40							
		2,397.35	4,672.50	$2,840.65	$4,977.00	$4,548.20	$5,565.00	$0.00	$0.00	$0.00	$0.00	0.00	0.00
			7,069.85		**$7,817.65**		**$10,113.20**		**$0.00**		**$0.00**		0.00
invoice #		JULY 20 WATER/SEWER		AUGUST 20 WATER/ SEWER		SEPT 20 WATER/ SEWER		OCTOBER 20 WATER/ SEWER		NOVEMBER 20 WATER/ SEWER		DEC 20 WATER/SEWER	

		WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER
DO (001)	7.1640.1												
TRAN (002)	7.1660.1												
Food Serv	7.1610.1												
JBE (101)	7.1620.1												
JBE Annex(101)	7.1630.1												
BKE (104)	7.1580.1												
BKE Irrig (104)	4.1585.1												
LJHS (201)	7.1670.1												
LJHS Field (013)	4.1650.1												
LHS (301)	7.1570.1												
LHS Irrig (007)	4.0616.1												
LHS Field (008)	4.1600.1												
LHS FBF RR	7.0002.1												
MVAS (491)	7.1590.1												
Soccer Fld (005)	4.0000.1												
		0.00	0.00	$0.00	$0.00	$0.00	$0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00
			0.00		**$0.00**		**$0.00**		**0.00**		**$0.00**		**$0.00**
invoice #		JAN 2021 WATER/SEWER		FEB 2021 WATER/SEWER		MAR 2021 WATER/SEWER		APRIL 2021 WATER/SEWER		MAY 2021 WATER/SEWER		JUNE 2021 WATER/SEWER	

Food Serv Water Account #290 710000 331 000 000 — Sewer Account #290 710000 335 000 000 — inv # is June ?? water/sewer

CITY OF RATHDRUM (Water 100 661000 331 ??? 000) (Sewer 100 661000 335 080 000) 687-0261

2021-22		WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER

City of Spirit Lake (Water 100 661000 331 ??? 000) (Sewer 100 661000 335 090 000) 623-2131

2020-21		WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER
SLE (102)	9.01	224.00		315.25		805.25		702.75					
SLE (102)	10.01	26.50	93.38	25.25	88.71	44.00	158.76	54.00	196.12				
SLE (102)	11.01												
THS Main (401)	581.01	1,274.75	4,693.33	41.00	28.00	41.00	28.00	41.00	32.67				
THS Irrig (009)	606.01	663.50		1,661.00		4,567.50		2,376.00					
THS Irrig (009)	615.01	314.75		366.00		1,063.50		851.00					
THS Conc (401)	616.01	24.00	28.00	24.00	28.00	24.00	28.00	24.00	28.00				
TJHS (202)	685.01	24.00	51.35	24.00	60.69	30.25	107.39	37.75	135.41				
TJHS Irrig (010)	715.01	21.00		21.00		21.00		21.00					
		2,572.50	4,866.06	2,477.50	205.40	6,596.50	322.15	4,107.50	392.20	0.00	0.00	0.00	0.00
			7,438.56		**2,682.90**		**6,918.65**		**4,499.70**		**0.00**		**0.00**
Invoice Number		JUNE 2020 WATER/ SEWER		JULY 2020WATER/ SEWER		AUGUST 2020 WATER/ SEWER		SEPT 2020 WATER/ SEWER		OCT 2020 WATER/ SEWER		NOV 2020 WATER/ SEWER	
Ck Date		6/30/2020		7/31/2020		9/11/2020							

		WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER
SLE (102)	9.01												
SLE (102)	10.01												
SLE (102)	11.01												
THS Main (401)	581.01												
THS Irrig (009)	606.01												
THS Irrig (009)	615.01												
THS Conc (401)	616.01												
TJHS (202)	685.01												
TJHS Irrig (010)	715.01												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**
Invoice Number		DECEMBER 20 WATER/SEWER		JANUARY 21 WATER/SEWER		FEBRUARY 21 WATER/SEWER		MARCH 21 WATER/SEWER		APRIL 21 WATER/SEWER		MAY 21 WATER/SEWER	
Ck Date													

City of Spirit Lake (Water 100 661000 331 ??? 000) (Sewer 100 661000 335 090 000) 623-2131

2021-22		WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER
SLE (102)	9.01												
SLE (102)	10.01												
SLE (102)	11.01												
THS Main (401)	581.01												
THS Irrig (009)	606.01												
THS Irrig (009)	615.01												
THS Conc (401)	616.01												
TJHS (202)	685.01												
TJHS Irrig (010)	715.01												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**
Invoice Number		JUNE 2021 WATER/ SEWER		JULY 2021WATER/ SEWER		AUGUST 2021 WATER/ SEWER		SEPT 2021 WATER/ SEWER		OCT 2021 WATER/ SEWER		NOV 2021 WATER/ SEWER	
Ck Date													

		WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER
SLE (102)	9.01												
SLE (102)	10.01												
SLE (102)	11.01												
THS Main (401)	581.01												
THS Irrig (009)	606.01												
THS Irrig (009)	615.01												
THS Conc (401)	616.01												
TJHS (202)	685.01												
TJHS Irrig (010)	715.01												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**
Invoice Number		DECEMBER 21 WATER/SEWER		JANUARY 22 WATER/SEWER		FEBRUARY 22 WATER/SEWER		MARCH 22 WATER/SEWER		APRIL 22 WATER/SEWER		MAY 22 WATER/SEWER	
Ck Date													

GEM STATEWATER 100 661000 331 105 000 Garwood

2019-20	**Irrigation**					CHECK	INVOICE
Date	**Reading**		**Reading**		**TOTAL**	DATE	NUMBER
(Bar Circle)							
July 2019	72875100	1,200.54	409150	40.48	1,241.02	7/12/2019	JUNE 19 WATER
Aug 2019	73933700	1,856.34	4105400	38.57	1,894.91	8/15/2019	JULY 19 WATER
Sept 2019	75425100	2,609.42	4170000	126.78	2,736.20	9/13/2019	AUG 19 WATER
Oct 2019	76006700	1,026.36	4200300	67.10	1,093.46	10/11/2019	SEPT 19 WATER
GEM STATE	**WATER**						
Nov 2019	76006800	27.43	4232900	71.10	98.53	11/15/2019	OCT 19 WATER
Dec 2019	- - -	27.43	- - -	27.43	54.86	12/13/2019	NOV 19 WATER
Jan 2020	- - -	27.43	- - -	27.43	54.86	1/15/2020	DEC 19 WATER
Feb 2020	- - -	27.43	- - -	27.43	54.86	2/14/2020	JAN 20 WATER
Mar 2020	- - -	27.43	- - -	27.43	54.86	3/13/2020	FEB 20 WATER
April 2020	- - -	27.43	4359300	182.12	209.55	4/15/2020	MAR 20 WATER
May 2020	76063800	113.56	4361900	27.43	140.99	5/15/2020	APR 20 WATER
June 2020	76764900	1,234.29	4364200	27.43	1,261.72	6/19/2020	MAY 20 WATER
Total					**8,895.82**		

GEM STATEWATER 100 661000 331 105 000 Garwood

2020-21	**Irrigation**					CHECK	INVOICE
Date	**Reading**		**Reading**		**TOTAL**	DATE	NUMBER
July 2020	77633500	1,525.74	4367400	27.43	1,525.74	7/15/2020	JUNE 20 WATER
Aug 2020	78547000	1,603.87	4369300	27.43	1,631.30	8/11/2020	JULY 20 WATER
Sept 2020	79731300	2,047.63	4371900	27.43	2,102.49	9/11/2020	AUG 20 WATER
Oct 2020	80701200	1,702.01	4398200	60.14	1,762.15	10/15/2020	SEPT 20 WATER
Nov 2020						11/13/2020	OCT 20 WATER
Dec 2020						12/11/2020	NOV 20 WATER
Jan 2021						1/15/2021	DEC 20 WATER
Feb 2021						2/12/2021	JAN 21 WATER
Mar 2021						3/12/2021	FEB 21 WATER
April 2021						4/15/2021	MAR 21 WATER
May 2021						5/14/2021	APR 21 WATER
June 2021						6/12/2020	MAY 21 WATER
Total					**7,021.68**		

GEM STATEWATER 100 661000 331 105 000 Garwood

2021-22	**Irrigation**					CHECK	INVOICE
Date	**Reading**		**Reading**		**TOTAL**	DATE	NUMBER
July 2021						7/15/2021	JUNE 21 WATER
Aug 2021						8/10/2021	JULY 21 WATER
Sept 2021						9/14/2021	AUG 21WATER
Oct 2021						10/12/2021	SEPT 21 WATER
Nov 2021						11/9/2021	OCT 21 WATER
Dec 2021						12/7/2021	NOV 21 WATER
Jan 2022						1/11/2022	DEC 21 WATER
Feb 2022						2/15/2022	JAN 22 WATER
Mar 2022						3/15/2022	FEB 22 WATER
April 2022						4/12/2022	MAR 22 WATER
May 2022						5/15/2022	APR 22 WATER
June 2022						6/14/2022	MAY 22 WATER
Total					**0.00**		

KOOTENAI ELECTRIC												
FY 2019-20												
	6/15-	7/15-	8/15-	9/15-	10/15-	11/15-	12/15-	1/15-	2/15-	3/15-	4/15-	5/15-
	7/15/2019	8/15/2019	9/15/2019	10/15/2019	11/15/2019	12/15/19	1/15/20	2/15/20	3/15/20	4/15/20	5/15/20	6/15/20
103 AE	946.99	1,094.83	1,162.04	2,128.55	2,801.38	2,922.14	3,031.43	3,187.24	2,865.41	2,309.53	1,576.60	1,378.81
Mtr 95801833	62.45	65.37	69.49	67.64	69.28	71.19	72.54	70.48	65.44	63.80	59.90	58.34
Mtr 82256123	864.69	1009.61	1072.70	2038.09	2709.28	2828.13	2936.07	3093.94	2777.15	2222.91	1493.88	1297.65
Sec Light	19.85	19.85	19.85	22.82	22.82	22.82	22.82	22.82	22.82	22.82	22.82	22.82
105 GE	1,401.24	974.89	931.31	1,546.09	2,184.92	2,328.57	2,615.87	2,569.87	2,298.15	2,242.95	1,435.86	987.64
PAID	**2,348.23**	**2,069.72**	**2,093.35**	**3,674.64**	**4,986.30**	**5,250.71**	**5,647.30**	**5,757.11**	**5,163.56**	**4,552.48**	**3,012.46**	**2,366.45**
ck date	7/31/2019	8/30/2019	9/30/2019	10/31/19	11/29/2019	12/30/2019	1/31/2020	2/28/20	3/31/2020	4/30/2020	5/29/2020	6/30/2020
100 661000 332 ??? 000												
FY 2020-21												
	6/15-	7/15-		9/15-	10/15-	11/15-	12/15-	1/15-	2/15-	3/15-	4/15-	5/15-
	7/15/2020	8/15/2020	9/15/2020	10/15/2020	11/15/2020	12/15/20	1/15/21	2/15/21	3/15/21	4/15/21	5/15/21	6/15/21
103 AE	1,001.22	809.15	1,162.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mtr 95801833	56.99	58.83	62.10									
Mtr 82256123	921.41	727.50	1077.30									
Sec Light	22.82	22.82	22.82									
105 GE	693.57	463.65	717.62									
PAID	**1,694.79**	**1,272.80**	**1,879.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,953.65**	**0.00**	**0.00**	**0.00**
ck date	7/31/2020	8/31/2020	9/30/2020									
100 661000 332 ??? 000												
FY 2021-22												
	6/15-	7/15-	8/15-	9/15-	10/15-	11/15-	12/15-	1/15-	2/15-	3/15-	4/15-	5/15-
	7/15/2021	8/15/2021	9/15/2021	10/15/2021	11/15/2021	12/15/21	1/15/21	2/15/22	3/15/22	4/15/22	5/15/22	6/15/22
103 AE	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mtr 95801833												
Mtr 82256123												
Sec Light												
105 GE												
PAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,953.65**	**0.00**	**0.00**	**0.00**
ck date												
100 661000 332 ??? 000												

North Kootenai Water District (Twin Lakes Elementary School)

100 661000 331 106 000

	Meter #5367855		100 661000 331	106	Account #1036541-01		
FY 2019-20	Start Read	End Read	Consumption	Charges	Charges	Check Amt	Check Date
July 2019	4518	10421	5903	1,485.20	40.00	1,525.20	7/31/2019
Aug 2019	10421	24472	14051	3,546.64	40.00	3,586.64	8/30/2019
Sept 2019	24472	38144	13672	3,450.76	40.00	3,490.76	9/30/2019
Oct 2019	38144	40876	2732	682.94	40.00	722.94	10/31/2019
Nov 2019	40876	41212	336	88.32	70.60	158.92	12/13/2019
Dec 2019	41212	41548	336	88.32	70.60	158.92	12/30/2019
Jan 2020	41548	41556	8	31.87	70.60	102.47	1/31/2020
Feb 2020	41556	41762	206	64.06	70.60	134.66	2/28/2020
Mar 2020	41762	42022	260	73.24	70.60	143.84	3/31/2020
Apr 2020	42022	42155	133	51.65	70.60	122.25	4/30/2020
May 2020	42155	42200	45	36.87	70.60	107.47	6/12/2020
June 2020	42200	42907	707	177.40	70.60	248.00	6/30/2020
Total			38389.00			10502.07	

	Meter #5367855		100 661000 331	106	Account #1036541-01		
FY 2020-21	Start Read	End Read	Consumption	Charges	Charges	Check Amt	Check Date
July 2020	42907	46370	3463	907.74	120.60	1,028.34	7/31/2020
Aug 2020	46370	52576	6206	1,634.63	70.60	1,705.23	8/31/2020
Sept 2020	52576	69651	17075	4,514.92	70.60	4,585.53	9/30/2020
Oct 2020							
Nov 2020							
Dec 2020							
Jan 2021							
Feb 2021							
Mar 2021							
Apr 2021							
May 2021							
June 2021							
Total			26744.00			7319.1	

	Meter #5367855		100 661000 331	106	Account #1036541-01		
FY 2021-22	Start Read	End Read	Consumption	Charges	Charges	Check Amt	Check Date
July 2021							
Aug 2021							
Sept 2021							
Oct 2021							
Nov 2021							
Dec 2021							
Jan 2022							
Feb 2022							
Mar 2022							
Apr 2022							
May 2022							
June 2022							
Total			0.00			0	

TLI SEWER, LLC

TLE SEWER CHARGES 100 661000 335 095 000

FY 2019-20	AMOUNT	CK DATE	INV #
JULY 19	760.50	7/5/19	TLE JUL 19 SEWER
AUG 19	760.50	7/31/19	TLE AUG 19 SEWER
SEP 19	760.50	8/30/19	TLE SEPT 19 SEWER
OCT 19	760.50	9/30/19	TLE OCT 19 SEWER
NOV 19	760.50	10/31/19	TLE NOV 19 SEWER
DEC 19	760.50	11/29/19	TLE DEC 19 SEWER
JAN 20	780.00	12/30/19	TLE JAN 20 SEWER
FEB 20	780.00	1/31/20	TLE FEB 20 SEWER
MAR 20	780.00	2/28/20	TLE MAR 20 SEWER
APR 20	780.00	3/31/20	TLE APR 20 SEWER
MAY 20	780.00	4/30/20	TLE MAY 20 SEWER
JUNE 20	780.00	5/29/20	TLE JUNE 20 SEWER
	9,243.00		

FY 2020-21	AMOUNT	CK DATE	INV #
JULY 20	780.00	7/1/20	TLE JUL 20 SEWER
AUG 20	780.00	7/31/20	TLE AUG 20 SEWER
SEP 20	780.00	8/31/20	TLE SEPT 20 SEWER
OCT 20	780.00	9/30/20	TLE OCT 20 SEWER
NOV 20			TLE NOV 20 SEWER
DEC 20			TLE DEC 20 SEWER
JAN 21			TLE JAN 21 SEWER
FEB 21			TLE FEB 21 SEWER
MAR 21			TLE MAR 21 SEWER
APR 21			TLE APR 21 SEWER
MAY 21			TLE MAY 21 SEWER
JUNE 21			TLE JUNE 21 SEWER
	3,120.00		

FY 2021-22	AMOUNT	CK DATE	INV #
JULY 21			TLE JUL 21 SEWER
AUG 21			TLE AUG 21 SEWER
SEP 21			TLE SEPT 21 SEWER
OCT 21			TLE OCT 21 SEWER
NOV 21			TLE NOV 21 SEWER
DEC 21			TLE DEC 21 SEWER
JAN 22			TLE JAN 22 SEWER
FEB 22			TLE FEB 22 SEWER
MAR 22			TLE MAR 22 SEWER
APR 22			TLE APR 22 SEWER
MAY 22			TLE MAY 22 SEWER
JUNE 22			TLE JUNE 22 SEWER
	0.00		

Lakeland Joint School District No. 272

Office of the Superintendent
P.O. Box 39
Rathdrum, ID 83858

Board of Trustees
Regular School Board Meeting
10/13/2020

Gross Salaries
Gross Benefits

Zions Bank	General Obligation Refunding Bonds, Agent Fees	750.00	100055
2Morrow H2O	August 2020 Monthly TLE Water Inspection	150.00	100056
Aarstad, Shelby	BASE Refund	92.50	100057
Allphin, Connie	Reimbursement for BASE CPR Training	60.00	100058
Alsco	Tran Coverall Service	81.37	100059
Athol, City of	AE Water 7/24 - 8/24/2020	690.00	100060
Avista	Electricity/ Gas 7/23 - 8/24/2020	26,875.98	100061
Blick	Instructional Supplies	200.85	100162
Bus Parts Warehouse	Tran Supplies	145.72	100063
Cenex Cooperative	Tran Fuel	6,023.13	100064
Chartwells	August 2020 Food Service	49,678.14	100065
Craig-Johnson, Becky	Exp Claim Reimb for DOT Physical	65.00	100066
Curriculum Associates	Instructional Supplies	9,089.49	100067
Divilbiss, John	August 2020 Mileage	181.35	100068
Fatbeam	September 2020 Internet & Network Service	19,926.35	100069
Flinn Scientific	Instructional Supplies	32.45	100070
Galls	School Security & Safety Supplies	1,517.58	100071
Galyen, Paul	August 2020 Mileage	142.74	100072
Gem State	GE Water August 2020	2,102.49	100073
Idaho School District Council	2020-21 School District Membership Dues	50.00	100074
Insight Distributing	Maint Supplies	786.57	100075
Jimbo's Seamless Raingutters	Raingutter Installation at LJH	932.50	100076
Johnson Controls Fire Protection	Repair of Fire Supression Deficiencies at LJH & TLE	2,536.78	100077
Lakeland Junior High	Reimbursement for Staff Lunch	186.00	100078
Lakeland Senior High	Touch of Gold Purchase from JBE	15.20	100079
Lambco	Food Service Equipment Service	971.50	100080
Les Schwab	Tran Supplies	1,005.68	100081
Lowe's	Maint Supplies	883.87	100082
Mid-American Research	Maint Supplies	268.00	100083
Millectric	Maint Service at Bus Garage	11,000.00	100084
Minute Press	Instructional Supplies	846.14	100085
Napa	Tran/ Maint Supplies	1,814.74	100086
Nasco	Instructional Supples	923.63	100087
Oxarc	Maint Cylinder Rental	9.85	100088
Platt	Maint Supplies	217.15	100089
Rathdrum, City of	August 2020 Water/ Sewer	7,817.65	100090
Rathdrum Trading Post	Maint/ Tran Supplies	2,795.51	100091
Riddell	Football Equipment (THS)	3,017.95	100092
RLR Leadership Consulting	Professional Development Supplies	424.75	100093

Rochester 100	Instructional Supplies	877.50	100094	
Rocket Math	Instructional Supplies	120.00	100095	
RWC	Tran Supplies	6,527.47	100096	
Sawyer Plumbing	Plumbing Repairs at JBE	4,779.00	100097	
School Specialty	Instructional Supplies	295.45	100098	
Senske	District Wide Lawn Service	6,402.10	100099	
SketchforSchools	Instructional Supplies	549.00	100100	
Skyward	SCC Migration & Setup Service	3,750.00	100101	
SLP Toolkit	SPED Supplies	860.00	100102	
Spirit Lake, City of	August 2020 Water/ Sewer	6,918.65	100103	
Super 1 - Rathdrum	Maint/ Tran Food for Meetings	380.03	100104	
Supreme School Supply	Instructional Supplies	84.02	100105	
Teacher Created Resourses	Instructional Supplies	61.95	100106	
The Lampo Group	Instructional Supplies	869.99	100107	
The Murray Group	COBRA Specific Rights Notice	40.00	100108	
Thorenson, Bert	Exp Claim Reimb for DOT Physical	65.00	100109	
Timberlake High School	Reimbursement for Fall Athletic Officials	5,000.00	100110	
University of Oregon	SWIS Annual License for JBE & AE	700.00	100111	
Vowac	Instructional Supplies	52.95	100112	
Walter E Nelson	Custodial Supplies	3,547.82	100113	
	Total (9/11/2020)	**196,189.54**		
Gould, Melissa	BASE Refund - VOID	0.00	100114	
Sorenson, Melissa	BASE Refund	270.00	100115	
Gering, April & Matthew	BASE Refund	150.00	100116	
Harow's	Reimbursement for Bus Bid	18,735.61	100117	
IASA	IASA & NAESP Dues (Melton & Thomas)	1,380.00	100118	
Kearl, Crystal	Lunch Reimbursement	16.60	100119	
Lambrecht, Melanie	Lunch Reimbursement	14.60	100120	
Mendenhall, Jessica	Lunch Reimbursement	60.00	100121	
Morrison, Patty	April 2019 Mileage (Replaces Ck#97192)	72.98	100122	
Plumbmaster	Maint Supplies	1,609.34	100123	
Thuen, Aimee	Lunch Reimbursement	242.90	100124	
Tietz, Heather	Lunch Reimbursement	23.80	100125	
Wilding, Rachel	Lunch Reimbursement	102.10	100126	
	Out of Cycle (9/18/2020)	**22,677.93**		
Baker, Denise	Field Trip Meals	20.00	100127	
Brady, Matthew	Field Trip Meals	20.00	100128	
Craig-Johnson, Becky	Field Trip Meals	10.00	100129	
Fevold, John	Field Trip Meals	25.00	100130	
Flores, Ysidro	Field Trip Meals	20.00	100131	
Keck, Vanessa or Stephen	BASE Refund	90.00	100132	
Masterson, Murray	Field Trip Meals	5.00	100133	
Mayer, Mark	Field Trip Meals	5.00	100134	
Rice, Dee Ann	Field Trip Meals	15.00	100135	
Saputski, Elizabeth	Field Trip Meals	5.00	100136	
Schaffer, Cassidy	Reimb for BASE Background Check	65.00	100137	
Tysz, Debra	Field Trip Meals	15.00	100138	
Woolley, Trina	Field Trip Meals	5.00	100139	
	Out of Cycle (9/25/20)	**300.00**		
BMO	District Wide Purchases	119,092.51	19200044	
			-45	

2nd Gear	Tech Supplies	6,395.05	100140	
A-L Compressed Gases	Instructional Supplies	572.66	100141	
Alsco	Tran Coverall Service	244.11	100142	
Autism-Products	SPED Supplies	618.00	100143	
Avista	Electricity/ Gas 8/24 - 9/22/2020	31,242.73	100144	
Badger, Kelsie	Sept 2020 Cell Phone Stipend	50.00	100145	
Blick	Instructional Supplies	32.42	100146	
Caxton	Instructional Supplies	1,632.64	100147	
CDW	Tech/ AC Chargers, Adapters	48,000.00	100148	
Centennial Sales	Athletic Supplies	386.22	100149	
Certiport	Instructional Software	3,050.00	100150	
Citi Cards	Tech & Instructional Supplies	1,643.69	100151	
Country Lock & Key	Maint Supplies	215.40	100152	
Culligan	Tech Water 10/1 - 10/31/2020	40.95	100153	
Curriculum Associates	Instructional Online Licenses	86,730.00	100154	
Curriculum Associates	Instructional Supplies & Online Licenses	16,682.00	100155	
Digital Wish	Admin Fee for 121 Hotspots	2,178.00	100156	
Drybox	Storage Container Rental	310.00	100157	
Eberlin, Ryne	Sept 2020 Cell Phone Stipend	50.00	100158	
Ednetics	September 2020 Phone Service	14,087.24	100159	
Fisher's Technology	Annual Software Maintenance	2,436.98	100160	
Flinn Scientific	Instructional Supplies	1,660.05	100161	
Gensco	Maint Supplies	1,418.29	100162	
Grainger	Maint Supplies	374.86	100163	
H D Fowler	Maint Supplies	189.00	100164	
Harrington	Maint Supplies	2,933.40	100165	
Hetzler, Robert	Sept 2020 Cell Phone Stipend	50.00	100166	
Horizon	Maint Supplies	186.53	100167	
Howies Hockey Inc	Athletic Tape	176.56	100168	
Innovations Associates	Instructional Supplies	110.00	100169	
Insight Distributing	Maint/ Disinfecting Alcohol/ Custodial Supplies	5,669.59	100170	
Istation	Advanced Reading Assessment Online Program	6,574.75	100171	
J&R Electronics	Tran/ Maint Digital Radio Service	1,640.00	100172	
James, Dane	Sept 2020 Cell Phone Stipend	50.00	100173	
Johnson Controls Fire Protection	Repair of Fire Supression Deficiencies at THS	2,885.10	100174	
KCDA	Instructional Supplies	1,636.78	100175	
Keck, Vanessa or Stephen	Lunch Reimbursement	49.70	100176	
Kendall Hunt	Elementary Curriculum	29,462.40	100177	
Kenworth	Tran Supplies	128.38	100178	
Kootenai Co. Solid Waste	August 2020 Garbage/ Refuse	614.10	100179	
Kootenai Electric	AE/ GE Electric 8/14 - 9/15/20	1,879.84	100180	
KUTA Software	Instructional Software	233.00	100181	
Lake City Heating & Cooling	Food Service Cooler Repair	192.83	100182	
Lakeland Jr High	Reimb for Science Supplies Purchase from SBAA	20.00	100183	
MacArthur	Maint Supplies	455.89	100184	
Master Library	Schedule Star Integration/ Schedules	3,260.00	100185	
McGuire	Maint Supplies	77.98	100186	
Medco	Athletic Equipment	2,248.17	100187	
Melton, Tiffany	Sept 2020 Cell Phone Stipend	50.00	100188	
Meyer, Becky	Sept 2020 Travel Allowance	800.00	100189	
MHS Multi-Health Systems	SPED Supplies	432.67	100190	
Midway Parts	Maint Supplies	224.00	100191	
Millectric	Maint / Services at LJH	3,181.30	100192	

Mitchell, Kristine	Sept 2020 Cell Phone Stipend	50.00	100193	
Mobile Beacon	12 Months of Service for 121 Hotspots	14,792.25	100194	
Moore, Susan	Sept 2020 Cell Phone Stipend	50.00	100195	
N2Y	Sped Online Subscription	824.49	100196	
Nearpod	District Wide Instructional Online License	7,000.00	100197	
North Kootenai Water	TLE Fire/ Water 8/15 - 9/15/20	4,585.52	100198	
Novus	Tran Supplies	269.75	100199	
O'Reilley	Tran Supplies	160.42	100200	
Office Depot	Instructonal Supplies	32.00	100201	
Optimizon	Print Management Services	1,450.00	100202	
Par	SPED Supplies	376.92	100203	
Platt	Maint Supplies	2,774.74	100204	
Plumbmaster	Maint Supplies	2,869.52	100205	
Pro-ed	SPED Supplies	2,396.90	100206	
Proctor Sales	Leak in Boiler at TLE	2,639.79	100207	
Really Good Stuff	Instructional Supplies	401.65	100208	
Reliant Behavioral Health	Employee Assistance Program - October 2020	934.96	100209	
Ricoh	Group Base Service 9/5 - 10/4/2020	4,791.76	100210	
Riverside Insights	SPED Supplies	869.31	100211	
Sawyer Plumbing	Maint Service	380.00	100212	
Scholastic Inc	Instructional Supplies	67.37	100213	
Serights Ace Hardware	Maint/ Tech Supplies	162.56	100214	
Skyward	SCC Services Migration & Setup	2,925.00	100215	
SLP Toolkit	SPED Supplies	215.00	100216	
Social Thinking	SPED Supplies	143.21	100217	
Spirit Lake, City of	3rd Quarter Portion of SRO Officer	7,130.70	100218	
Sprague	Monthly Pest Control	100.00	100219	
Stanford, Michelle	Sept 2020 Cell Phone Stipend	50.00	100220	
Sun Rental	Maint Equipment Rental	411.00	100221	
Switzer, Terry	Exp Claim Reimb for DOT Physical	65.00	100222	
T Mobile	Mobile Internet Hotspots 8/21 - 9/20/2020	960.00	100223	
Teacher's Discovery	Instructional Supplies	499.00	100224	
Teachers Pay Teachers	Instructional Supplies	46.99	100225	
The Murray Group	Employee Navigator Admin Fee - Sept 2020	1,158.00	100226	
Thrifty Supply	Maint Supplies	84.40	100227	
TLI	October 2020 Sewer	780.00	100228	
Unity School Bus Parts	Trans Supplies	696.87	100229	
US Bank Equipment Finance	Copier Lease	2,077.01	100230	
Vazquez-Schnepf, Ana	Sept 2020 Cell Phone Stipend	50.00	100231	
Verizon	Cell Usage 8/23 - 9/22/2020	1,269.12	100232	
Vowac	Instructional Supplies	2,389.00	100233	
Wallace, Brian	Sept 2020 Cell Phone Stipend	50.00	100234	
Waste Management	Sept 2020 Garbage/ Recycling	3,368.25	100235	
Wells Fargo Vendor	Lease of 4 Copiers from Ricoh	1,420.16	100236	
Western Mountain Bus Sales	Tran Supplies	64.87	100237	
Western Psychological Services	SPED Supplies	1,518.00	100238	
Western Records Destruction	Document Shredding	41.00	100239	
Xpress Graphics	Nameplates for TJH	25.00	100240	
American Eagle	Maint/ Vehicle Oil Change	76.18	100241	
	Total (9/30/2020)	**480,049.44**		
	699216.91			

A-L Compressed Gases	CTE Instructional Supplies	1,405.00	100242	
Coeur d'Alene Power Tool	CTE Instructional Supplies	2,330.41	100243	
Apple	Technology Equipment	479.00	100244	
Holiday Inn Express	Lodging for THS BPA State 3/11/2020	2,376.00	100245	
Muriithi, Brittany	BASE Refund	180.00	100246	
Pecor, Amanda	Lunch Reimbursement	47.90	100247	
Rathdrum Trading Post	Maint/ Tran Supplies	810.96	100248	
Unity School Bus	Tran Supplies	2.82	100249	
	Out of Cycle	**7,632.09**		
	Invoice Total	706,849.00		
	Gross Salaries			
	Gross Benefits			
	Grand Total	706,849.00		

Lakeland Joint School District 272

Monthly Budget Status Report for the Month of September 2020

Combined Statement of Reveues & Expenditures with changes in Fund Balance - General Fund

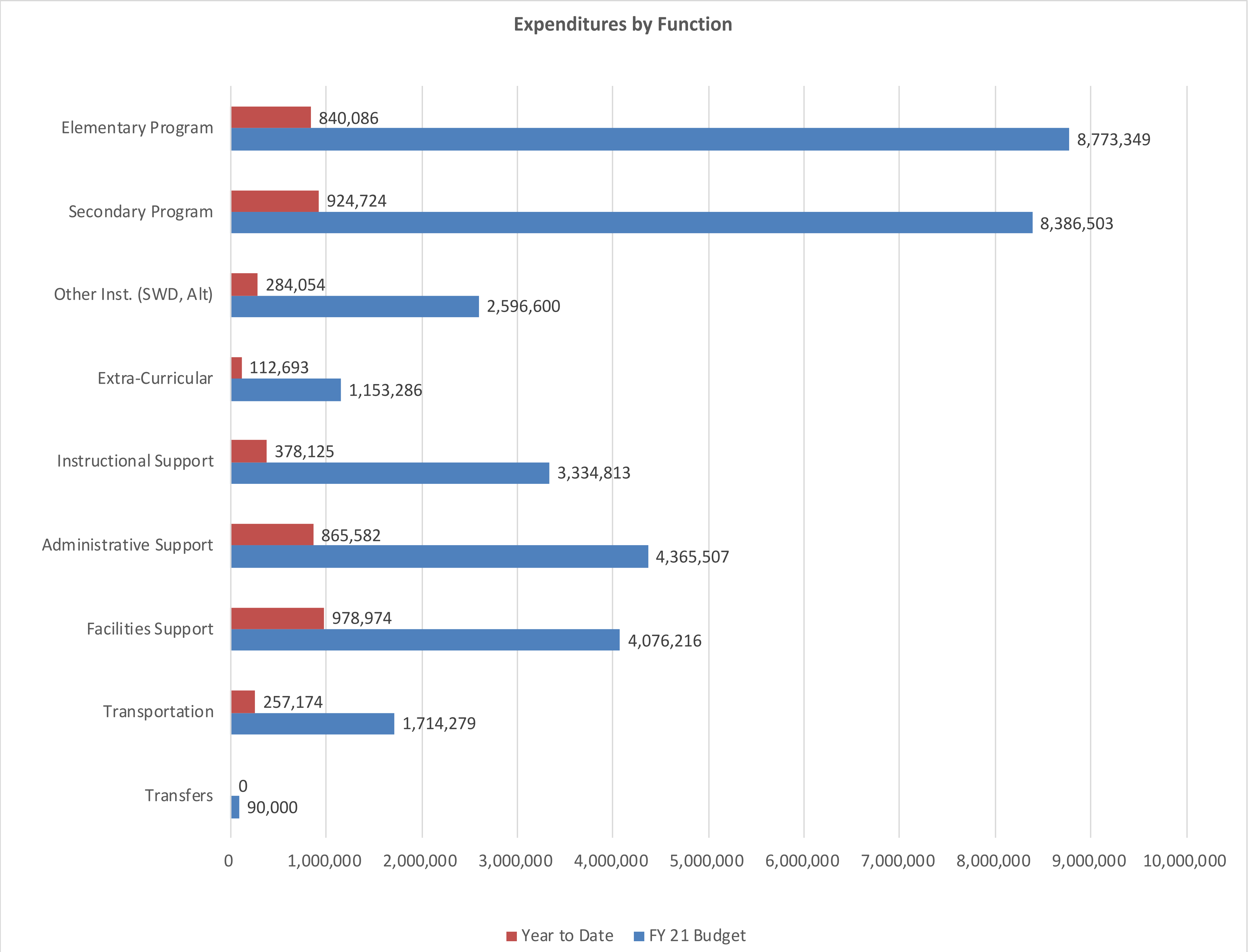
A. REVENUES		2020-21 Budget	2020-21 Actual	2020-21 Total YTD %	Budget Salary & Benefits	Actual Salary & Benefits	2020-21 Salary/Ben YTD %
410000	**Local Sources**	**9,482,534**	**69,669**	0.73%			
	Property Tax - Suppl. Levy	8,990,534	29,178	0.32%			
	Property Tax - Emergency Levy	0	1,149	-			
	Other Local Tax	212,000	0	0.00%			
	Other Local Revenues	280,000	39,342	14.05%			
430000	**State Sources**	**24,827,038**	**12,192,592**	49.11%			
	Foundation Program	22,595,243	11,854,714	52.47%			
	Transportation Operations	1,241,700		0.00%			
	Other State - Categorical	990,095	337,878	34.13%			
440000	**Federal Sources**	**150,000**	**1,963**	1.31%			
	Erate, Misc. Grants	150,000	1,963				
	Total Revenues	34,459,572	12,264,224	35.59%			
460000	**Transfers IN/Other**	35,857	0	0.00%			
TOTAL REVENUE & TRANSFERS		**34,495,429**	**12,264,224**	**35.55%**			

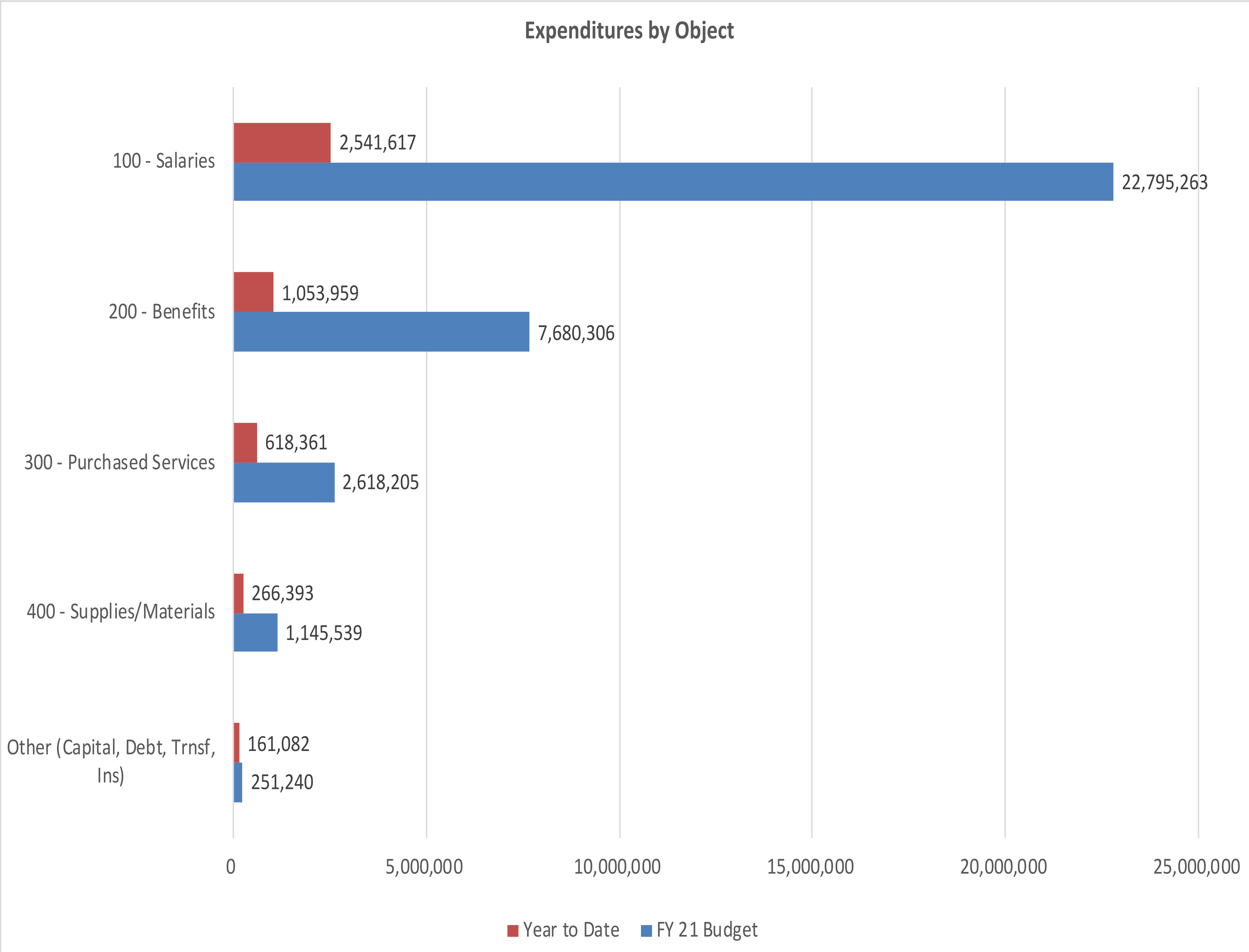
B. EXPENDITURES

500000	**Insructional Program**	**20,909,738**	**2,161,557**	**10.34%**	**19,797,439**	**1,829,326**	**9.24%**
	Elementary School Program	8,773,349	840,086	9.58%	8,571,202	727,024	8.48%
	Secondary School Program	8,386,503	924,724	11.03%	7,936,175	733,042	9.24%
	Other Instructional Program	2,596,600	284,054	10.94%	2,582,236	280,752	10.87%
	Extra Curricular Program	1,153,286	112,693	9.77%	707,826	88,508	12.50%
600000	**Support Services Program**	**13,490,815**	**2,479,855**	**18.38%**	**10,678,130**	**1,766,249**	**16.54%**
	Instructional Support	3,334,813	378,125	11.34%	3,182,288	328,618	10.33%
	Administrative Support	4,365,507	865,582	19.83%	4,072,192	787,981	19.35%
	Facility Support	4,076,216	978,974	24.02%	2,135,581	461,370	21.60%
	Transportation Program	1,714,279	257,174	15.00%	1,288,069	188,280	14.62%
	Total Expenditures	34,400,553	4,641,412	13.49%	30,475,569	3,595,575	11.80%
	Transfers OUT	90,000		0.00%			
TOTAL EXPENDITURES & TRANSFERS		**34,490,553**	**4,641,412**	**13.46%**			

Beginning Balance	5,322,614	5,663,516
Contingency Reserve	0	
Excess of Revenues/Transfers In OVER (UNDER) Expenditures/Transfers Out	4,876	7,622,812
Contingency Reserve	0	0
Ending Balance	5,327,490	13,286,328

Notes, Comments
Ending Unassigned FB Sept 2020 = 13,268,328
Ending Unassigned FB Sept 2019 = 12,573,121
FY 2021 YTD Revenue = 35.55% YTD Expenditures = 13.46%
FY 2020 YTD Revenue = 34.73% YTD Expenditures = 13.87%
FY 2019 YTD Revenue = 37.00% YTD Expenditures = 14.50%


Expenditures by Function
Elementary Program
840,086
8,773,349
Secondary Program
924,724
8,386,503
Other Inst. (SWD, Alt)
284,054
2,596,600
Extra-Curricular
112,693
1,153,286
Instructional Support
378,125
3,334,813
Administrative Support
865,582
4,365,507
Facilities Support
978,974
4,076,216
Transportation
257,174
1,714,279
Transfers
0
90,000
0
1,000,000
2,000,000
3,000,000
4,000,000
5,000,000
6,000,000
7,000,000
8,000,000
9,000,000
10,000,000
Year to Date
FY 21 Budget


Expenditures by Object
100 - Salaries
2,541,617
22,795,263
200 - Benefits
1,053,959
7,680,306
300 - Purchased Services
618,361
2,618,205
400 - Supplies/Materials
266,393
1,145,539
Other (Capital, Debt, Trnsf, Ins)
161,082
251,240
0
5,000,000
10,000,000
15,000,000
20,000,000
25,000,000
Year to Date
FY 21 Budget

Lakeland Joint School District Enrollment Report ~ October 2020

SCHOOL	PK	K	1	2	3	4	5	6	7	8	9	10	11	12	Total	Previous Year	Variance	Previous Month	Variance
JOHN BROWN 101		39	48	43	35	47	46	0							258	360	-102	252	6
SPIRIT LAKE 102	1	51	50	49	34	53	51	0							289	348	-59	292	-3
ATHOL 103	1	22	42	44	44	48	41	44							286	372	-86	280	6
BETTY KIEFER 104	1	50	64	73	54	71	65	0							378	474	-96	373	5
GARWOOD 105		53	77	65	63	65	60	0							383	420	-37	382	1
TWIN LAKES 106	14	43	45	45	36	50	42	43							318	361	-43	314	4
LAKELAND JR HIGH 201								164	233	218					615	467	148	611	4
TIMBERLAKE JR 202								55	139	155					349	290	59	351	-2
LAKELAND HIGH 301											203	195	210	196	804	845	-41	802	2
TIMBERLAKE HIGH 401											143	155	140	135	573	590	-17	570	3
MOUNTAIN VIEW 492											17	36	37	43	133	90	43	121	12
TOTALS	**17**	**258**	**326**	**319**	**266**	**334**	**305**	**306**	**372**	**373**	**363**	**386**	**387**	**374**	**4,386**	**4,617**	**-231**	**4,348**	**38**
PREVIOUS YEAR	26	333	341	298	337	348	309	375	376	349	380	362	394	389	4,617				
VARIANCE BY GRADE	-9	-75	-15	21	-71	-14	-4	-69	-4	24	-17	24	-7	-15	-231				
	-9	-158						-49			-15								
	PK	K-5						6-8			9-12								

Prioritize Spending

Coronavirus Relief Funds – expires 12.30.2020	Elementary and Secondary Emergency School Relief Funds- expires 9.30.2022
• $98.7 M K-12 Special Distribution • $30 M Blended Learning Grant • $1 M Technology (only applies to a few LEAs) • $1 M Non-ESSERF (only applies to a few LEAs) ***Use these one-time funds first! Funds expire Dec. 30, 2020***	• $43 M Flow-through • $3.785 M ESSERF Blended Learning (aka LMS Priority) • $1 M Social-Emotional Learning **Funds expire Sept. 30, 2022**

Lakeland Joint School District 272

Monthly Budget Status Report for the Month of September 2020

Combined Statement of Reveues & Expenditures with changes in Fund Balance - General Fund

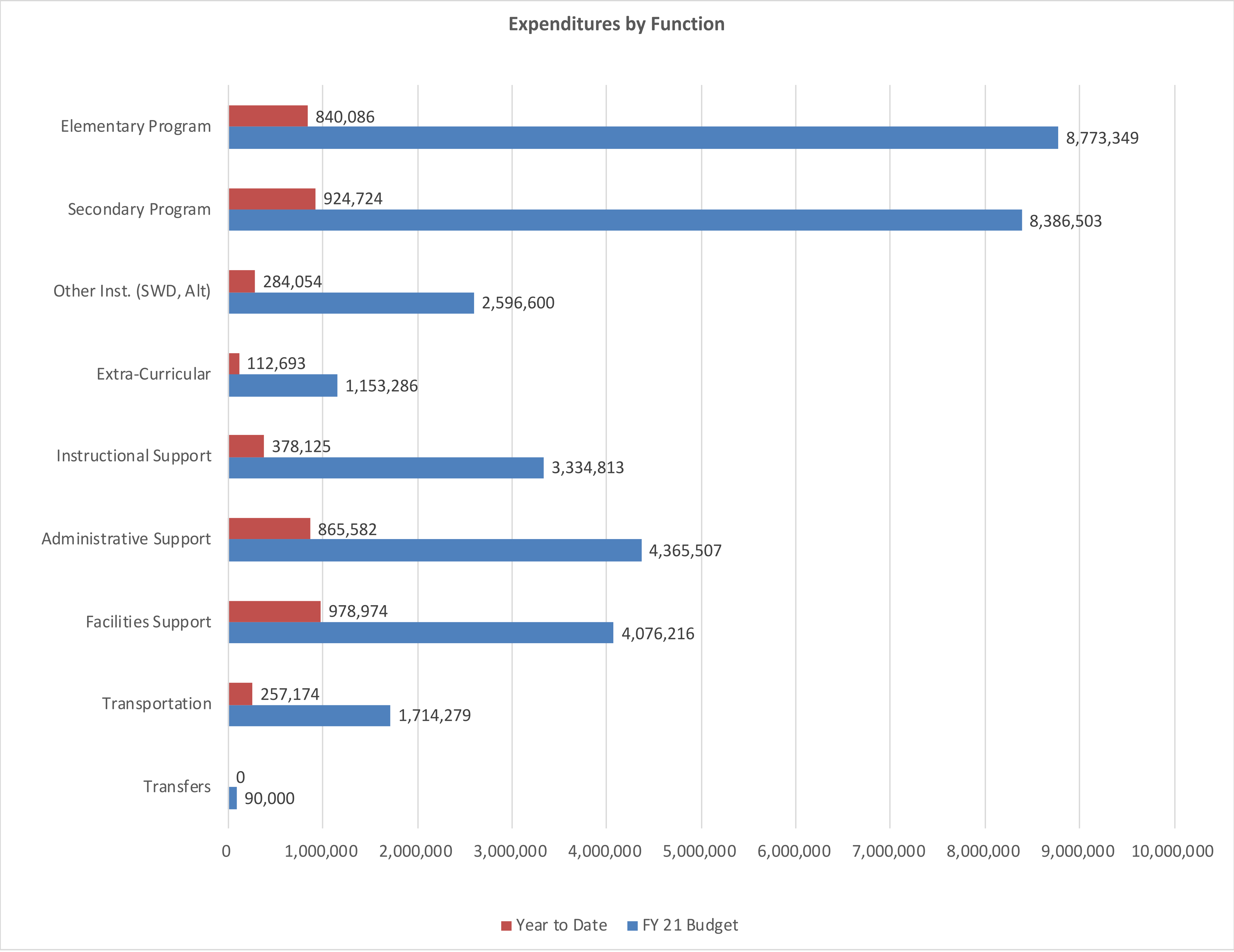
A. REVENUES	2020-21 Budget	2020-21 Actual	2020-21 Total YTD %	Budget Salary & Benefits	Actual Salary & Benefits	2020-21 Salary/Ben YTD %
410000 Local Sources	**9,482,534**	**69,669**	0.73%			
Property Tax - Suppl. Levy	8,990,534	29,178	0.32%			
Property Tax - Emergency Levy	0	1,149	-			
Other Local Tax	212,000	0	0.00%			
Other Local Revenues	280,000	39,342	14.05%			
430000 State Sources	**24,827,038**	**12,192,592**	49.11%			
Foundation Program	22,595,243	11,854,714	52.47%			
Transportation Operations	1,241,700		0.00%			
Other State - Categorical	990,095	337,878	34.13%			
440000 Federal Sources	**150,000**	**1,963**	1.31%			
Erate, Misc. Grants	150,000	1,963				
Total Revenues	34,459,572	12,264,224	35.59%			
460000 Transfers IN/Other	35,857	0	0.00%			
TOTAL REVENUE & TRANSFERS	**34,495,429**	**12,264,224**	**35.55%**			

B. EXPENDITURES

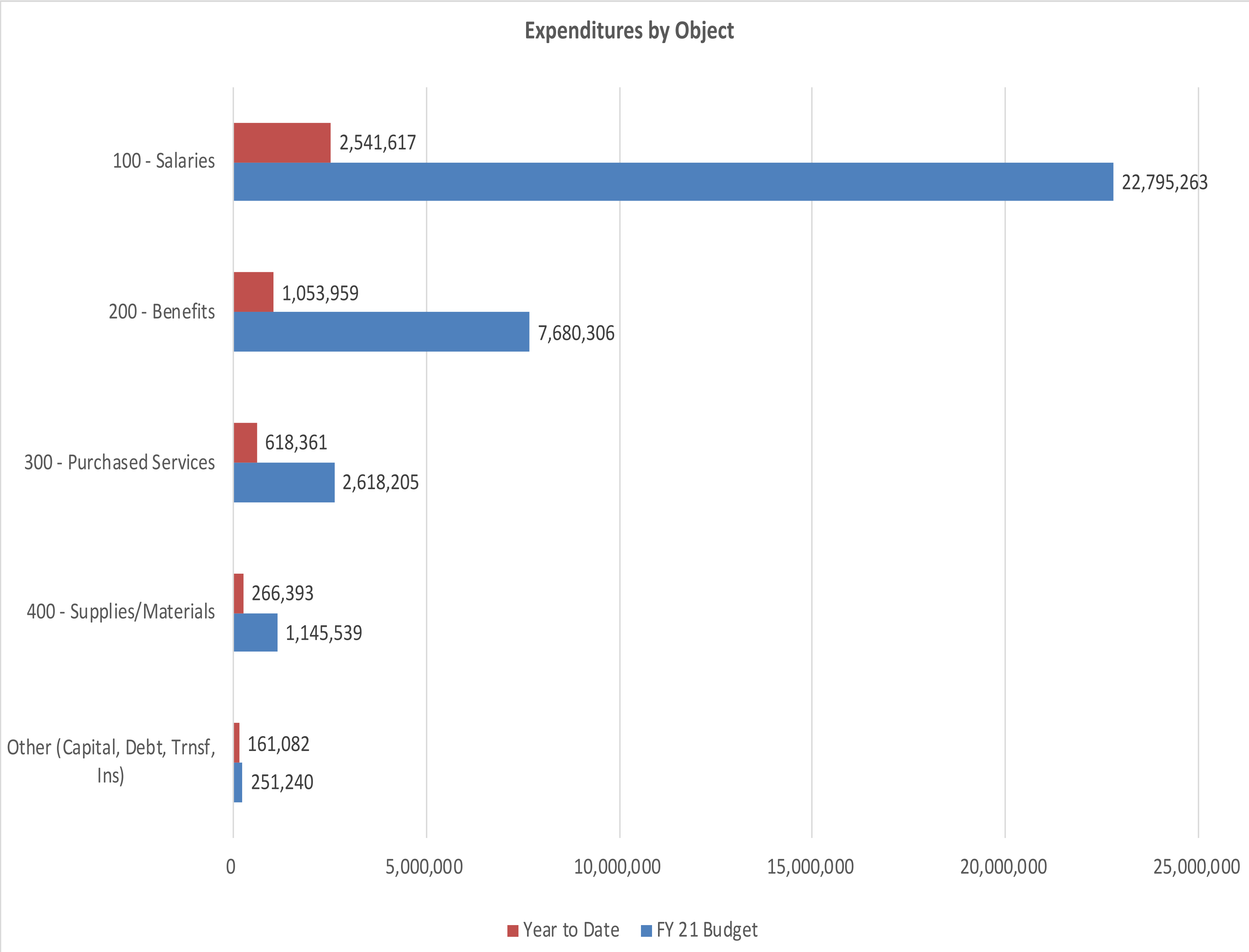
500000 Insructional Program	**20,909,738**	**2,161,557**	**10.34%**	**19,797,439**	**1,829,326**	**9.24%**
Elementary School Program	8,773,349	840,086	9.58%	8,571,202	727,024	8.48%
Secondary School Program	8,386,503	924,724	11.03%	7,936,175	733,042	9.24%
Other Instructional Program	2,596,600	284,054	10.94%	2,582,236	280,752	10.87%
Extra Curricular Program	1,153,286	112,693	9.77%	707,826	88,508	12.50%
600000 Support Services Program	**13,490,815**	**2,479,855**	**18.38%**	**10,678,130**	**1,766,249**	**16.54%**
Instructional Support	3,334,813	378,125	11.34%	3,182,288	328,618	10.33%
Administrative Support	4,365,507	865,582	19.83%	4,072,192	787,981	19.35%
Facility Support	4,076,216	978,974	24.02%	2,135,581	461,370	21.60%
Transportation Program	1,714,279	257,174	15.00%	1,288,069	188,280	14.62%
Total Expenditures	34,400,553	4,641,412	13.49%	30,475,569	3,595,575	11.80%
Transfers OUT	90,000		0.00%			
TOTAL EXPENDITURES & TRANSFERS	**34,490,553**	**4,641,412**	**13.46%**			

Beginning Balance	5,322,614	5,663,516
Contingency Reserve	0	
Excess of Revenues/Transfers In OVER (UNDER) Expenditures/Transfers Out	4,876	7,622,812
Contingency Reserve	0	0
Ending Balance	5,327,490	13,286,328

Notes, Comments
Ending Unassigned FB Sept 2020 = 13,268,328
Ending Unassigned FB Sept 2019 = 12,573,121
FY 2021 YTD Revenue = 35.55% YTD Expenditures = 13.46%
FY 2020 YTD Revenue = 34.73% YTD Expenditures = 13.87%
FY 2019 YTD Revenue = 37.00% YTD Expenditures = 14.50%



Expenditures by Function
Elementary Program
840,086
8,773,349
Secondary Program
924,724
8,386,503
Other Inst. (SWD, Alt)
284,054
2,596,600
Extra-Curricular
112,693
1,153,286
Instructional Support
378,125
3,334,813
Administrative Support
865,582
4,365,507
Facilities Support
978,974
4,076,216
Transportation
257,174
1,714,279
Transfers
0
90,000
0
1,000,000
2,000,000
3,000,000
4,000,000
5,000,000
6,000,000
7,000,000
8,000,000
9,000,000
10,000,000
Year to Date
FY 21 Budget


Expenditures by Object
100 - Salaries
2,541,617
22,795,263
200 - Benefits
1,053,959
7,680,306
300 - Purchased Services
618,361
2,618,205
400 - Supplies/Materials
266,393
1,145,539
Other (Capital, Debt, Trnsf, Ins)
161,082
251,240
0
5,000,000
10,000,000
15,000,000
20,000,000
25,000,000
Year to Date
FY 21 Budget

Lakeland Joint School District Enrollment Report ~ October 2020

SCHOOL	PK	K	1	2	3	4	5	6	7	8	9	10	11	12	Total	Previous Year	Variance	Previous Month	Variance
JOHN BROWN 101		39	48	43	35	47	46	0							258	360	-102	252	6
SPIRIT LAKE 102	1	51	50	49	34	53	51	0							289	348	-59	292	-3
ATHOL 103	1	22	42	44	44	48	41	44							286	372	-86	280	6
BETTY KIEFER 104	1	50	64	73	54	71	65	0							378	474	-96	373	5
GARWOOD 105		53	77	65	63	65	60	0							383	420	-37	382	1
TWIN LAKES 106	14	43	45	45	36	50	42	43							318	361	-43	314	4
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