

Regular Board Meeting

Parshall School District #3

High School
601 N Main Street
PO Box 158
Parshall, ND 58770
701-862-3129
Fax 701-862-3801

Elementary School
211 1st Street NW
PO Box 69
Parshall, ND 58770
701-862-3417
Fax 701-862-3419



Agenda

Wednesday, February 9, 2022 5:30 PM

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Approve Agenda
- V. Consideration to Approve Consent Agenda
 - V.A. Minutes
 - V.B. Bills for Payment
 - V.C. Financial Report
- VI. Reports
 - VI.A. Superintendent
 - VI.B. Secondary Principal
 - VI.C. Elementary Principal
- VII. Committees
 - VII.A. Health & Safety - Curriculum and Technology
 - VII.B. Housing & Transportation
 - VII.C. Finance
 - VII.D. LIEC
 - VII.E. Policies
 - VII.E.1. ABAC ~ Virtual Learning because of Weather or other Conditions (Recommended)
 - VII.E.2. KACA ~ Complaints (Recommended)
- VIII. Old Business
- IX. New Business
- X. Personnel
- XI. Set Date & Time for Next Regular Meeting
March 9th 5:30 pm
- XII. Adjourn

Invoice Listing - Detail

Batch Description: AP January Invoices 01

Processing Month: 02/2022

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: AWG American Welding & Gas, Inc

PO Number:

Invoice Number: 20220131

Amount:

93.02

Description: Gases for Ag

Invoice Date: 01/31/2022

Due Date: 02/09/2022

Status: A

1099 Amount: 0.00

Sequence: 1

Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

01 056 040 310 1000 610

Inv #08242895

43.10

N

01 056 040 310 1000 610

Inv #08300191

49.92

N

Vendor ID: BHG BHG INC

PO Number:

Invoice Number: 20220203

Amount:

90.00

Description: Advertising - GBB District Flyer

Invoice Date: 02/03/2022

Due Date: 02/09/2022

Status: A

1099 Amount: 0.00

Sequence: 1

Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

06 612 000 410 3400 810

GBB District Flyer

90.00

N

Vendor ID: BISMST BISMARCK STATE COLLEGE

PO Number:

Invoice Number: BSC INVOICE000059722

Amount:

889.50

Description: Classes

Invoice Date: 01/19/2022

Due Date: 02/09/2022

Status: A

1099 Amount: 0.00

Sequence: 1

Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

01 063 040 100 1999 561

Inv #BSC INVOICE000059722 JSagert

889.50

N

Vendor ID: CAPIT CAPITAL CITY RESTAURANT

PO Number:

Invoice Number: 20220201

Amount:

131.79

Description: NHS Braves Brew

Invoice Date: 02/01/2022

Due Date: 02/09/2022

Status: A

1099 Amount: 0.00

Sequence: 1

Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

06 603 000 410 3400 610

Inv #213242

42.66

N

06 603 000 410 3400 610

Inv #213259

42.07

N

06 603 000 410 3400 610

Inv #213381

41.11

N

06 603 000 410 3400 810

Inv #FC

5.95

N

Vendor ID: CIRCL CIRCLE SANITATION

PO Number:

Invoice Number: 5555417

Amount:

993.48

Description:

Invoice Date: 01/20/2022

Due Date: 02/19/2022

Status: A

1099 Amount: 0.00

Sequence: 1

Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

01 000 000 000 2600 410

Inv #5555417

993.48

N

Vendor ID: CLUTE CLUTE OFFICE EQUIPMENT

PO Number:

Invoice Number: 20220131

Amount:

639.15

Description:

Invoice Date: 01/31/2022

Due Date: 02/09/2022

Status: A

1099 Amount: 0.00

Sequence: 1

Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

01 063 000 000 2120 730

Inv #220125-0041 Elem

354.55

N

01 063 000 000 2120 730

Inv #220125-0042 Office

33.53

N

01 063 000 000 2120 730

Inv #220125-0043 2nd Fl Work Room

125.68

N

01 063 000 000 2120 730

Inv #220125.0044 1st Fl Work Room

112.88

N

01 063 000 000 2120 810

Inv #FC 1562

12.51

N

Invoice Listing - Detail

Vendor ID: COMPU2 COMPUTER STORE

Description: KeyScan Cards

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

01 000 020 120 2900 610 KeyScan Cards D253

01 000 040 140 2900 610 KeyScan Cards D253

PO Number:

Invoice Number: 417424

Amount:

598.00

Invoice Date: 01/13/2022 Due Date: 02/09/2022 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

299.00

N

299.00

N

1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: COUNTRYHIL Country Hillside Design

Description: Staff Jackets 2021

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

01 000 000 000 2310 890 Inv #2555 Staff Jackets December 2021

PO Number:

Invoice Number: 2555

Amount:

2,250.00

Invoice Date: 01/10/2022 Due Date: 02/09/2022 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

2,250.00

N

1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: DAKOT5 DAKOTA DUST-TEX

Description: Custodial Supplies

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

01 000 040 140 2600 610 Inv #0727450 HS

01 000 040 140 2600 610 Inv #0729004 HS

01 000 020 120 2600 610 Inv #0727452 Elem

01 000 020 120 2600 610 Inv #0729006 Elem

PO Number:

Invoice Number: 20220201

Amount:

860.96

Invoice Date: 02/01/2022 Due Date: 02/09/2022 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

237.78

N

237.78

N

192.70

N

192.70

N

1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: NDFOODS DEPT OF PUBLIC INSTRUCTION

Description: Hot Lunch USDA Food Program

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

05 000 000 910 3100 630 Inv #20096 Commodities

PO Number:

Invoice Number: 20096

Amount:

103.92

Invoice Date: 01/25/2022 Due Date: 02/09/2022 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

103.92

N

1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: DEANFO East Side Jersey Dairy, Inc.

Description: Hot Lunch - Milk

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

05 066 000 910 3100 570 Inv #4684233 HS

05 066 000 910 3100 570 Inv #4684232 Elem

05 066 000 910 3100 570 Inv #4684025 HS

05 066 000 910 3100 570 Inv #4684024 Elem

PO Number:

Invoice Number: 4684233/4684232

Amount:

504.38

Invoice Date: 01/29/2022 Due Date: 02/09/2022 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

119.71

N

132.48

N

93.21

N

158.98

N

1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: FIRSTW FIRST WESTERN BANK

Description: Nov/Dec Charges

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

01 000 000 000 2310 530 Stamps.com 11/25

01 000 000 000 2310 810 Prime Membership Yearly Charge

01 000 000 000 2310 530 Stamps.com 12/07

PO Number:

Invoice Number: 20221226

Amount:

232.97

Invoice Date: 12/26/2021 Due Date: 02/09/2022 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

17.99

N

179.00

N

17.99

N

1099 Detail Amount Asset/Asset Tag In Full

Invoice Listing - Detail

01 000 000 000 2310 530

Stamps.com 12/25

17.99

N

Vendor ID: FIRSTW

FIRST WESTERN BANK

PO Number:

Invoice Number: 6464 20211226

Amount:

3,006.22

Description: Nov/Dec Charges Card 6464

Invoice Date: 12/26/2022 Due Date: 02/09/2022 Status: A 1099 Amount: 0.00

Sequence: 1

Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

01 000 020 120 1000 610

CR Supplies Christmas Concert D222

47.87

N

01 000 040 140 2120 810

ND Counseling Assoc Conf Reg - Hayden

216.40

N

06 603 000 410 3400 610

National Honor Society D230

145.56

N

01 000 000 000 2310 610

Pizza/Pop HS Attendance Reward

202.59

N

01 000 040 140 1000 610

Native Pathways Grant - Hayden D221

85.31

0.00 N

01 056 040 310 1000 810

Germinate & Grow Conference MHanson
D231

75.00

N

01 000 000 000 2320 610

Superintendent Christmas Cards D233

161.76

N

01 000 040 140 2600 610

Vacuum/Belts for Custodian D232

244.03

N

01 000 000 000 2320 610

Staff Christmas Party Decorations D240

48.30

N

01 000 000 100 1000 610

Hygiene Products for Office D249

37.80

N

01 000 000 000 2320 733

Fingerprint Ink D248

31.70

N

01 000 000 000 2320 733

Fingerprint Cards D248

20.00

N

06 611 000 410 3400 580

Gas for Cruiser - GBB @ Ray

298.79

N

01 000 000 000 2320 610

Meeting with Connie - pizza/drinks

21.67

N

01 000 000 000 2310 610

Staff Jackets 2021 D246

1,470.03

N

01 000 040 140 1000 610

CREDIT MEMO - D221

(100.59)

N

Vendor ID: FLAGH

FLAGHOUSE

PO Number:

Invoice Number: P087428302021

Amount:

278.63

Description: SPED CR Supplies

Invoice Date: 01/07/2022 Due Date: 02/09/2022 Status: A 1099 Amount: 0.00

Sequence: 1

Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

01 100 040 261 1000 610

Inv #P087428302021 C242

278.63

N

Vendor ID: HARTLE

HARTLEY'S SCHOOL BUSES, INC

PO Number:

Invoice Number: 43040

Amount:

2,577.16

Description: Transportation - Repair

Invoice Date: 01/27/2022 Due Date: 02/09/2022 Status: A 1099 Amount: 0.00

Sequence: 1

Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

01 000 000 000 2700 430

Inv #43040 Repair Heat Valve/Oil Change

BUSMCI

2,577.16

N

Vendor ID: HORACEMANN

HORACE MANN COMPANIES

PO Number:

Invoice Number: 20220106

Amount:

2,689.71

Description: Teacher Income Protection

Invoice Date: 01/06/2022 Due Date: 02/09/2022 Status: A 1099 Amount: 0.00

Sequence: 1

Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

01 000 020 120 2410 290

Insurance Protection - Wheeling

42.00

N

01 000 040 140 1000 290

Insurance Protection - JQuerikol

26.12

N

01 000 020 120 1000 290

Insurance Protection - Anderson

30.00

N

01 000 040 140 1000 290

Insurance Protection - MHanson

30.80

N

Invoice Listing - Detail

01 000 040 140 1000 290	Insurance Protection - Albertson	8.55	N
01 000 020 120 1000 290	Insurance Protection - Anderson	7.50	N
01 000 030 130 1000 290	Insurance Protection - Bueno	6.64	N
01 000 020 120 1000 290	Insurance Protection - Campbell	6.79	N
01 000 030 130 1000 290	Insurance Protection - Grubb	9.00	N
01 000 000 000 2600 290	Insurance Protection - KHale	6.00	N
01 056 040 310 1000 290	Insurance Protection - MHanson	7.70	N
01 000 040 140 2120 290	Insurance Protection - Hayden	7.17	N
01 000 020 120 2120 290	Insurance Protection - Krueger	7.61	N
01 000 000 000 2600 290	Insurance Protection - Martens	6.06	N
01 000 030 130 1000 290	Insurance Protection - McRae	6.42	N
01 000 020 120 1000 290	Insurance Protection - Meyer	7.13	N
01 000 030 130 1000 290	Insurance Protection - Odermann	9.62	N
01 000 040 140 1000 290	Insurance Protection - JQuerikiol	6.53	N
01 055 000 240 1000 290	Insurance Protection - Quillin	7.06	N
01 000 000 000 2320 290	Insurance Protection - Sagert	10.50	N
01 000 020 120 1000 290	Insurance Protection - Sanders	7.49	N
01 000 040 140 1000 290	Insurance Protection - Shirkey	6.42	N
01 000 020 120 2410 290	Insurance Protection - Wheeling	10.50	N
01 000 020 120 1000 290	Insurance Protection - Zarembinski	7.13	N
01 000 020 120 1000 290	Insurance Protection - Elem	1,204.48	N
01 000 040 140 1000 290	Insurance Protection - HS	1,204.49	N

Vendor ID: HUETTL Huettl Consulting, LTD. PO Number: Invoice Number: 2857 Amount: 3,509.56

Description: CPA Services
Sequence: 1 Check Type: Checking Account ID: Invoice Date: 01/26/2022 Due Date: 02/09/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date: Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2500 310 Inv #2857 01/10-25/2022 3,509.56 N

Vendor ID: JOSTEN JOSTEN'S INC PO Number: Invoice Number: 27556643 Amount: 189.50

Description: Graduating Class of 2022 - Diploma
Sequence: 1 Check Type: Checking Account ID: Invoice Date: 01/14/2022 Due Date: 02/09/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date: Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2310 890 Inv #27556643 Diploma Charge Up to14 x11 189.50 N

Vendor ID: MARCOTECH Marco Technologies LLC PO Number: Invoice Number: 20211209 Amount: 1,325.00

Description: Final Copier Purchase - End Contract
Sequence: 1 Check Type: Checking Account ID: Invoice Date: 12/29/2021 Due Date: 02/09/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date: Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 100 1000 320 Inv #M5000482644000122921 1,000.00 N
01 000 000 100 1000 320 Inv #M5000449927000122921 325.00 N

Vendor ID: MENARD MENARDS - MINOT PO Number: Invoice Number: 20220131 Amount: 954.92

Description: Teacher Housing Repair Invoice Date: 01/31/2022 Due Date: 02/09/2022 Status: A 1099 Amount: 0.00

Invoice Listing - Detail

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 701 000 410 3400 430	Inv #90333 Dishwasher	HGRY2	529.00		N	
01 701 000 410 3400 430	Inv #90346 Sewer Skewer	HGRY1	70.98		N	
01 701 000 410 3400 430	Inv #90346 Sewer Skewer	HGRY2	70.98		N	
01 701 000 410 3400 430	Inv #90346 Sewer Skewer	HGRY3	70.99		N	
01 701 000 410 3400 430	Inv #90346 Sewer Skewer	HTAN1	70.99		N	
01 701 000 410 3400 430	Inv #90346 Sewer Skewer	HTAN2	70.99		N	
01 701 000 410 3400 430	Inv #90346 Sewer Skewer	HTAN3	70.99		N	
Vendor ID: MOUNTRT	MOUNTRAIL COUNTY TREASURER	PO Number:	Invoice Number: 10172	Amount:	7,031.71	
Description: Real Estate Taxes - Teacher Housing		Invoice Date: 01/31/2022	Due Date: 02/09/2022	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2620 890	2021 Real Estate Taxes - Teacher Housin		7,031.71	0.00	N	
Vendor ID: MOWBRA	MOWBRAY & SON	PO Number:	Invoice Number: 25469	Amount:	1,319.85	
Description: Maintenance - HS		Invoice Date: 01/25/2022	Due Date: 02/09/2022	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 040 140 2600 430	Inv #25469 HS No Heat RTU/Faulty Gas Val		1,319.85		N	
Vendor ID: NDHSAA	ND HIGH SCHOOL ACTIVITY ASSOC	PO Number:	Invoice Number: 20211028	Amount:	433.10	
Description: District VB		Invoice Date: 10/28/2021	Due Date: 02/09/2022	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
06 611 000 410 3400 810	District Volleyball 10/28-29/2021		433.10		N	
Vendor ID: NDSBA	ND SCHOOL BOARDS ASSOC	PO Number:	Invoice Number: 2022010861050171634	Amount:	390.00	
Description: NDSBA 2022 Negotiations Seminar Reg		Invoice Date: 01/31/2022	Due Date: 02/09/2022	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2310 810	Confirmation #202201061050171634 Seminar		390.00		N	
Vendor ID: NETWORKSER	Network Services Company	PO Number:	Invoice Number: 202202	Amount:	1,042.32	
Description: Custodial Supplies		Invoice Date: 01/08/2022	Due Date: 02/09/2022	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 000 000 910 3100 610	Inv #39812 Hot Lunch		1,042.32		N	
Vendor ID: NDFFA	NORTH DAKOTA FFA ASSOC	PO Number:	Invoice Number: 387	Amount:	1,210.00	
Description: Winter Leadership Registration		Invoice Date: 12/22/2021	Due Date: 02/09/2022	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
06 624 000 410 3400 810	Inv #387 Advisor Leadership Reg		40.00		N	

Invoice Listing - Detail

06 624 000 410 3400 810	Inv #387 Student Leadership Reg	1,170.00	N						
Vendor ID: NDFFA	NORTH DAKOTA FFA ASSOC	PO Number:	Invoice Number: 418	Amount:	611.00				
Description: Annual Membership Renewal		Invoice Date: 01/28/2022	Due Date: 02/09/2022	Status: A	1099 Amount: 0.00				
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:					
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
06 624 000 410 3400 810	Inv #418 Membership Renewal		611.00		N				
Vendor ID: NORTHDAKO3	NORTH DAKOTA UNITED	PO Number:	Invoice Number: 20220112	Amount:	338.99				
Description:		Invoice Date: 01/12/2022	Due Date: 02/09/2022	Status: A	1099 Amount: 0.00				
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:					
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 101 000 261 1000 200	ID #00222nd Billing		338.99		N				
Vendor ID: NORTHERNPL	Northern Plains Equipment	PO Number:	Invoice Number: IE34953	Amount:	114.70				
Description: PM Supplies for Case		Invoice Date: 01/31/2022	Due Date: 02/09/2022	Status: A	1099 Amount: 0.00				
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:					
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 000 000 000 2700 430	Inv #IE34953 Oil/filters D268		114.70	0.00	N				
Vendor ID: OTTERT	OTTER TAIL POWER CO	PO Number:	Invoice Number: 20220131	Amount:	184.50				
Description: Utilities - Electric		Invoice Date: 01/31/2022	Due Date: 02/09/2022	Status: A	1099 Amount: 0.00				
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:					
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 000 000 000 2600 622	Acct #16031183 Rockview #13		184.50		N				
Vendor ID: PREBL	PREBLE MEDICAL SERVICES	PO Number:	Invoice Number: 75089	Amount:	56.00				
Description: Driver Drug Screen		Invoice Date: 02/03/2022	Due Date: 02/09/2022	Status: A	1099 Amount: 0.00				
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:					
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 000 000 000 2310 300	Inv #75089 Drug Screen - JAlbertson		56.00		N				
Vendor ID: PROCO	PROCONTROLS MIDWEST	PO Number:	Invoice Number: 23209-1	Amount:	760.00				
Description: Service Call - Elem Kitchen		Invoice Date: 02/03/2022	Due Date: 02/09/2022	Status: A	1099 Amount: 0.00				
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:					
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 000 020 120 2600 430	Inv #23209-1 Heat Pump Loop Srv		760.00		N				
Vendor ID: RTC	RESERVATION TELEPHONE CO-OP	PO Number:	Invoice Number: 20220124	Amount:	1,839.70				
Description: Utilities - Internet/Telephone Srv		Invoice Date: 01/24/2022	Due Date: 02/09/2022	Status: A	1099 Amount: 0.00				
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:					
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 000 000 000 2310 530	Acct #708000		1,839.70		N				
Vendor ID: STEELE	Steele, Brandon	PO Number:	Invoice Number: 20220131	Amount:	480.00				

Invoice Listing - Detail

Description: Snow Removal
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 000 000 000 2600 422 Snow Removal Districtwide

Invoice Date: 01/31/2022 Due Date: 02/09/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
480.00 N

Vendor ID: TEACHERDIR Teacher Direct
Description: PreK CR Supplies
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 000 010 105 3300 610 Inv #INV/2022/1764 CR Supplies C384

PO Number: Invoice Number: INV/2022/1764 Amount: 44.88
Invoice Date: 02/03/2022 Due Date: 02/09/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
44.88 N

Vendor ID: TIMEMANAGE TIME MANAGEMENT SYSTEMS
Description: Time Clock
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 000 000 100 1000 320 Inv #259304

PO Number: Invoice Number: 259304 Amount: 96.95
Invoice Date: 01/28/2022 Due Date: 02/09/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
96.95 N

Vendor ID: TIMEMANAGE TIME MANAGEMENT SYSTEMS
Description: Time Clock
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 000 000 100 1000 320 Inv #263444

PO Number: Invoice Number: 263444 Amount: 99.72
Invoice Date: 02/01/2022 Due Date: 02/09/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
99.72 N

Vendor ID: TRENTO TRENTON HIGH SCHOOL
Description: Registration BB Tournament
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
06 611 000 410 3400 810 BB Trenton Tournament

PO Number: Invoice Number: 20220202 Amount: 50.00
Invoice Date: 02/02/2022 Due Date: 02/09/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
50.00 N

Batch 1099 Total: 0.00 Batch Total: 38,021.29

Report 1099 Total: 0.00 Report Total: 38,021.29

Invoice Listing - Detail

Batch Description: AP December Invoices 002

Processing Month: 01/2022

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: AMERITAS Ameritas

PO Number:

Invoice Number: 20220101

Amount: 1,397.12 ✓

Description: January Billing

Invoice Date: 01/01/2022 Due Date: 01/24/2022 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number Detail Description

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 000 020 120 1000 290 Elem Premiums

817.76 N

01 000 020 120 1000 290 HS Premiums

579.36 N

Vendor ID: BRADS BRAD'S TRUSTWORTHY HARDWARE

PO Number:

Invoice Number: 20220107

Amount: 81.89 ✓

Description: December Charges

Invoice Date: 01/07/2022 Due Date: 01/24/2022 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number Detail Description

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 000 000 000 2600 430 Bus Barn Batteries

11.98 N

01 701 000 410 3400 430 Light Bulbs

HGRAY 15.98 N

01 000 000 000 2600 430 Bus Barn Washer Fluid/Heat Gun

53.93 N

Vendor ID: CITY CITY OF PARSHALL

PO Number:

Invoice Number: 20220104

Amount: 1,451.58 ✓

Description: Utilities - Water from 10/01-11-07/2021

Invoice Date: 01/04/2022 Due Date: 01/24/2022 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number Detail Description

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 000 000 000 2600 410 Acct #496002 Supt House

96.72 ✓ N

01 000 020 120 2600 410 Acct #412004 Elem

395.43 ✓ N

01 000 040 140 2600 410 Acct #2731008 HS

509.48 ✓ N

01 000 040 140 2600 410 Acct #415007 Bus Barn

449.95 ✓ N

Vendor ID: DONSMOTEL Don's Motel

PO Number:

Invoice Number: 20211231

Amount: 184.08 ✓

Description: GBB Tournament Lodging

Invoice Date: 12/31/2021 Due Date: 01/24/2022 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number Detail Description

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

06 611 000 410 3400 580 Lodging for GBB Tournament 12/03/2021

184.08 N

Vendor ID: DEANFO East Side Jersey Dairy, Inc.

PO Number:

Invoice Number: 20220120

Amount: 423.94 ✓

Description: Hot Lunch - Milk

Invoice Date: 01/20/2022 Due Date: 01/25/2022 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number Detail Description

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

05 066 000 910 3100 570 Acct #15674 HS

132.48 N

05 066 000 910 3100 570 Acct #18726 Elem

158.98 N

05 066 000 910 3100 570 Acct #18726 Elem

132.48 N

Vendor ID: ECOLA ECOLAB

PO Number:

Invoice Number: 6094097 / 5094096

Amount: 265.21

Description: Pest Control

Invoice Date: 01/12/2022 Due Date: 01/24/2022 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number Detail Description

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 000 000 000 4220 430 Inv #6094096 Bus Barn

40.00 N

Invoice Listing - Detail

01 000 040 140 2600 430	Inv #6094096 HS	120.00 ✓	N	
01 000 020 120 2600 430	Inv #6094097 Elem	105.21 ✓	N	
Vendor ID: HUETTL	Huettl Consulting, LTD.	PO Number:	Invoice Number: 2853	Amount: 7,680.58 ✓
Description: CPA Services		Invoice Date: 01/11/2022	Due Date: 01/24/2022	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 000 000 000 2500 310	Inv #2853 12/13/2021-01/05/2022		7,680.58	N
Vendor ID: MOUNT2	MOUNTRAIL COUNTY AUDITOR	PO Number:	Invoice Number: 34	Amount: 50.00
Description: Communications for 2021-2022 Sch Yr		Invoice Date: 05/21/2021	Due Date: 01/24/2022	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 000 000 000 2310 300	Inv #34 Communications for 2021 2022		50.00	N
Vendor ID: NDCEL1	NDCEL	PO Number:	Invoice Number: 26231	Amount: 275.00 ✓
Description: NDASSP Conf Reg		Invoice Date: 01/21/2022	Due Date: 01/24/2022	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 000 040 140 2410 810	Inv #26231 NDASSP Conf Reg Cieslik		275.00	N
Vendor ID: USFOOD	US FOODSERVICE	PO Number:	Invoice Number: 20211231	Amount: 8,987.15 ✓
Description: December Hot Lunch		Invoice Date: 12/31/2021	Due Date: 01/24/2022	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 000 000 910 3100 630	Inv #5951766 DEBIT MEMO Elem		2.28	N
05 000 000 910 3100 630	Inv #5961882 CREDIT MEMO Elem		(2.75)	N
05 000 000 910 3100 630	Inv #5961883 CREDIT MEMO Elem		(6.70)	N
05 000 000 910 3100 630	Inv #5913596 CREDIT MEMO Elem		(0.18)	N
05 000 000 910 3100 630	Inv #3491898 Elem		2,428.92	N
05 000 000 910 3100 630	Inv #3491899 Elem		109.52	N
05 000 000 910 3100 630	Inv #3536863 Elem		820.21	N
05 000 000 910 3100 630	Inv #35515058 Elem		59.42	N
05 000 000 910 3100 630	Inv #3610585 Elem		56.00	N
05 000 000 910 3100 630	Inv #3635609 Elem		524.63	N
05 000 000 910 3100 630	Inv #3698745 Elem		284.88	N
05 000 000 910 3100 630	Inv #3726150 Elem		39.60	N
05 000 000 910 3100 630	Inv #5951703 HS		1.14	N
05 000 000 910 3100 630	Inv #5962034 CREDIT MEMO HS		(0.46)	N
05 000 000 910 3100 630	Inv #5913618 CREDIT MEMO HS		(1.58)	N
05 000 000 910 3100 630	Inv #3121390 HS		269.76	N
05 000 000 910 3100 630	Inv #3389984 HS		108.67	N
05 000 000 910 3100 630	Inv #3389985 HS		332.46	N
05 000 000 910 3100 630	Inv #3389987 HS		170.41	N

Invoice Listing - Detail

05 000 000 910 3100 630	Inv #3462589 HS	99.45	N
06 603 000 410 3400 610	Inv #3491897 NHS	115.96	N
05 000 000 910 3100 630	Inv #3491903 HS	1,121.93	N
05 000 000 910 3100 630	Inv #3536866 HS	1,071.71	N
06 603 000 410 3400 610	Inv #3635599 NHS	24.34	N
05 000 000 910 3100 630	Inv #3635603 HS	25.80	N
05 000 000 910 3100 630	Inv #3635605 HS	1,331.73	N

Vendor ID: VERIZO VERIZON WIRELESS
Description: Wireless Internet
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 000 000 000 2310 530 Inv #9896521077

PO Number: Invoice Number: 8986521077 Amount: 123.03
Invoice Date: 01/03/2022 Due Date: 01/24/2022 Status: A 1099 Amount: 0.00
Checking Account ID: Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 123.03 N

Batch 1099 Total:	0.00	Batch Total:	20,919.58
Report 1099 Total:	0.00	Report Total:	20,919.58

Approved by
Committee
WHT
1-25-22

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01	GENERAL FUND								
1000	INSTRUCTION								
01 000 000 000 1000 610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 100 1000 320	Powerschool,Antivirus	\$20,000.00	\$0.00	\$340.71	1.70	\$19,659.29	\$0.00	\$0.00	\$19,659.29
01 000 000 100 1000 430	Repairs and Maintenance	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 000 000 100 1000 442	LEASE OF COPIER	\$0.00	\$0.00	\$1,861.93	0.00	(\$1,861.93)	\$0.00	\$0.00	(\$1,861.93)
01 000 000 100 1000 580	Powerschool Training/Prof Dev Travel	\$2,000.00	\$0.00	\$80.00	4.00	\$1,920.00	\$0.00	\$0.00	\$1,920.00
01 000 000 100 1000 610	Supplies - \$500 for Health and Wellness	\$750.00	\$0.00	\$2,019.07	269.21	(\$1,269.07)	\$0.00	\$0.00	(\$1,269.07)
01 000 000 100 1000 640	K-12 Curriculum Review	\$25,000.00	\$0.00	\$0.00	0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
01 000 000 100 1000 730	Equipment	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 000 000 100 1000 810	DUES & FEES	\$25,000.00	\$0.00	\$0.00	0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
01 000 000 266 1000 220	Social Security Contributions	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 266 1000 890	Fruit & Vegetable Grant	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 298 1000 730	Carl Perkins Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	DISTRICT WIDE	\$74,250.00	\$0.00	\$4,301.71	5.79	\$69,948.29	\$0.00	\$0.00	\$69,948.29
01 000 012 110 1000 110	Kindergarten Teacher Salary	\$43,550.00	\$0.00	\$0.00	0.00	\$43,550.00	\$0.00	\$0.00	\$43,550.00
01 000 012 110 1000 130	Kindergarten Sub. Salary	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 000 012 110 1000 210	Group Health Insurance	\$19,783.00	\$0.00	\$0.00	0.00	\$19,783.00	\$0.00	\$0.00	\$19,783.00
01 000 012 110 1000 220	Social Security Contributions	\$3,332.00	\$0.00	\$0.00	0.00	\$3,332.00	\$0.00	\$0.00	\$3,332.00
01 000 012 110 1000 230	Teacher Retirement	\$5,509.00	\$0.00	\$0.00	0.00	\$5,509.00	\$0.00	\$0.00	\$5,509.00
01 000 012 110 1000 290	Other Employee Benefits	\$2,700.00	\$0.00	\$0.00	0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00
01 000 012 110 1000 580	TRAVEL	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
01 000 012 110 1000 610	Kindergarten Teaching Supplies	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01 000 012 110 1000 810	DUES & FEES	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 000 012 110 1000 890	Miscellaneous	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00	\$0.00	\$200.00
012	KINDERGARTEN	\$77,424.00	\$0.00	\$0.00	0.00	\$77,424.00	\$0.00	\$0.00	\$77,424.00
01 000 020 120 1000 110	Elementary Teacher Salaries	\$498,327.00	\$44,990.91	\$202,384.01	40.61	\$295,942.99	\$0.00	\$0.00	\$295,942.99
01 000 020 120 1000 120	Elementary Aides Salary	\$97,671.00	\$3,670.04	\$30,878.37	31.61	\$66,792.63	\$0.00	\$0.00	\$66,792.63
01 000 020 120 1000 130	Elementary Sub. Salary	\$21,000.00	\$3,070.16	\$37,443.15	178.30	(\$16,443.15)	\$0.00	\$0.00	(\$16,443.15)
01 000 020 120 1000 210	Group Health Insurance	\$125,000.00	\$8,036.92	\$38,904.34	31.12	\$86,095.66	\$0.00	\$0.00	\$86,095.66
01 000 020 120 1000 220	Social Security Contributions	\$47,200.00	\$3,760.40	\$19,954.25	42.28	\$27,245.75	\$0.00	\$0.00	\$27,245.75
01 000 020 120 1000 230	Teacher Retirement	\$62,580.00	\$5,504.95	\$26,089.63	41.69	\$36,490.37	\$0.00	\$0.00	\$36,490.37
01 000 020 120 1000 290	Other Employee Benefits	\$12,500.00	\$1,457.73	\$4,277.03	34.22	\$8,222.97	\$0.00	\$0.00	\$8,222.97
01 000 020 120 1000 300	Elementary Purchased Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 120 1000 430	Instructional Repair & Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 120 1000 580	Elem. Staff Travel	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 000 020 120 1000 610	Elem. Instructional Supplies	\$15,000.00	\$51.09	\$10,459.41	69.73	\$4,540.59	\$0.00	\$0.00	\$4,540.59

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 000 020 120 1000 640	Elem. Textbooks	\$2,000.00	\$0.00	\$1,218.82	60.94	\$781.18	\$0.00	\$0.00	\$781.18
01 000 020 120 1000 730	Elem. Instructional Equipment	\$8,000.00	\$0.00	\$0.00	0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
01 000 020 120 1000 810	DUES & FEES	\$6,200.00	\$0.00	\$3,106.95	50.11	\$3,093.05	\$0.00	\$0.00	\$3,093.05
01 000 020 120 1000 890	MISCELLANEOUS	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01 000 020 298 1000 290	OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
020 ELEMENTARY		\$898,478.00	\$70,542.20	\$374,715.96	41.71	\$523,762.04	\$0.00	\$0.00	\$523,762.04
01 000 030 130 1000 110	Jr. Hi. Teachers Salary	\$233,752.00	\$15,661.50	\$79,590.24	34.05	\$154,161.76	\$0.00	\$0.00	\$154,161.76
01 000 030 130 1000 130	Jr. Hi. Sub. Salary	\$5,000.00	\$418.75	\$1,675.00	33.50	\$3,325.00	\$0.00	\$0.00	\$3,325.00
01 000 030 130 1000 210	Group Health Insurance	\$30,000.00	\$2,060.74	\$10,303.70	34.35	\$19,696.30	\$0.00	\$0.00	\$19,696.30
01 000 030 130 1000 220	Social Security Contributions	\$18,265.00	\$1,096.41	\$5,557.47	30.43	\$12,707.53	\$0.00	\$0.00	\$12,707.53
01 000 030 130 1000 230	Teacher Retirement	\$30,441.00	\$1,996.84	\$11,057.25	36.32	\$19,383.75	\$0.00	\$0.00	\$19,383.75
01 000 030 130 1000 290	Other Employee Benefits	\$4,800.00	\$28.20	\$611.35	12.74	\$4,188.65	\$0.00	\$0.00	\$4,188.65
01 000 030 130 1000 300	Jr. Hi. Purchased Services	\$50,000.00	\$0.00	\$0.00	0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
01 000 030 130 1000 330	Purchases Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 030 130 1000 430	Instructional Repair & Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 030 130 1000 580	TRAVEL	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 000 030 130 1000 610	Jr. Hi. Instructional Supplies	\$1,000.00	\$0.00	\$3,327.95	332.80	(\$2,327.95)	\$0.00	\$0.00	(\$2,327.95)
01 000 030 130 1000 640	Jr. Hi. Textbooks	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 000 030 130 1000 730	EQUIPMENT	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 000 030 130 1000 810	Dues and Fees	\$1,900.00	\$0.00	\$0.00	0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00
01 000 030 130 1000 890	MISCELLANEOUS	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
030 JR HIGH		\$376,908.00	\$21,262.44	\$112,122.96	29.75	\$264,785.04	\$0.00	\$0.00	\$264,785.04
01 000 040 140 1000 110	H.S. Teachers Salary	\$257,725.00	\$30,681.09	\$165,557.92	64.24	\$92,167.08	\$0.00	\$0.00	\$92,167.08
01 000 040 140 1000 120	H.S. Teachers Aide	\$56,100.00	\$6,470.81	\$53,380.31	95.15	\$2,719.69	\$0.00	\$0.00	\$2,719.69
01 000 040 140 1000 130	H.S. Sub. Salary	\$22,500.00	\$418.75	\$5,653.13	25.13	\$16,846.87	\$0.00	\$0.00	\$16,846.87
01 000 040 140 1000 210	Group Health Insurance	\$52,650.00	\$6,163.75	\$32,643.36	62.00	\$20,006.64	\$0.00	\$0.00	\$20,006.64
01 000 040 140 1000 220	Social Security Contributions	\$25,729.00	\$2,822.24	\$16,283.46	63.29	\$9,445.54	\$0.00	\$0.00	\$9,445.54
01 000 040 140 1000 230	Teacher Retirement	\$35,729.00	\$3,911.84	\$22,363.96	62.59	\$13,365.04	\$0.00	\$0.00	\$13,365.04
01 000 040 140 1000 290	Other Employee Benefits	\$9,750.00	\$156.02	\$10,351.96	106.17	(\$601.96)	\$0.00	\$0.00	(\$601.96)
01 000 040 140 1000 300	PURCHASED PROF & TECHNICAL SER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 040 140 1000 330	Purchased Prof. Services	\$20,000.00	\$0.00	\$0.00	0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
01 000 040 140 1000 430	Instructional Repair & Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 040 140 1000 580	H.S. Staff Travel	\$750.00	\$0.00	\$1,096.33	146.18	(\$346.33)	\$0.00	\$0.00	(\$346.33)
01 000 040 140 1000 590	Purchased Instr. Services	\$0.00	\$0.00	\$40,800.00	0.00	(\$40,800.00)	\$0.00	\$0.00	(\$40,800.00)
01 000 040 140 1000 610	H.S. Instructional Supplies	\$12,500.00	\$0.00	\$9,451.91	75.62	\$3,048.09	\$0.00	\$0.00	\$3,048.09
01 000 040 140 1000 640	H.S. Textbooks	\$2,500.00	\$0.00	\$4,331.72	173.27	(\$1,831.72)	\$0.00	\$0.00	(\$1,831.72)
01 000 040 140 1000 730	H.S. Instructional Equipment	\$750.00	\$0.00	\$0.00	0.00	\$750.00	\$0.00	\$0.00	\$750.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 000 040 140 1000 732	Driver's Education	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 000 040 140 1000 733	FURNITURE & FIXTURES	\$0.00	\$0.00	\$6,684.75	0.00	(\$6,684.75)	\$0.00	\$0.00	(\$6,684.75)
01 000 040 140 1000 810	DUES & FEES	\$6,000.00	\$0.00	\$4,750.00	79.17	\$1,250.00	\$0.00	\$0.00	\$1,250.00
01 000 040 140 1000 890	Miscellaneous/Contingency	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
040 HIGH SCHOOL		\$504,183.00	\$50,624.50	\$373,348.81	74.05	\$130,834.19	\$0.00	\$0.00	\$130,834.19
01 002 000 266 1000 890	Team Nutrition	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 055 000 225 1000 110	Speech Teacher Salary	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 055 000 225 1000 120	Speech Teacher Sub	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 055 000 225 1000 210	Group Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 055 000 225 1000 220	Social Security	\$30.00	\$0.00	\$0.00	0.00	\$30.00	\$0.00	\$0.00	\$30.00
01 055 000 225 1000 230	Teacher Retirement	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 055 000 225 1000 290	Other Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 055 000 225 1000 300	SPEECH SERVICES	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 055 000 225 1000 610	Speech Supplies	\$500.00	\$0.00	\$224.23	44.85	\$275.77	\$0.00	\$0.00	\$275.77
01 055 000 225 1000 730	EQUIPMENT	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 055 000 225 1000 810	Dues and Fees	\$500.00	\$0.00	\$125.00	25.00	\$375.00	\$0.00	\$0.00	\$375.00
01 055 000 225 1000 890	MISCELLANEOUS	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 055 000 240 1000 110	Spec. Ed. Teacher Salary	\$92,617.00	\$7,812.50	\$39,070.14	42.18	\$53,546.86	\$0.00	\$0.00	\$53,546.86
01 055 000 240 1000 120	Spec. Ed. Aide Salary	\$191,648.00	\$3,362.92	\$26,515.75	13.84	\$165,132.25	\$0.00	\$0.00	\$165,132.25
01 055 000 240 1000 210	Group Health Insurance	\$26,181.00	\$2,581.96	\$12,113.19	46.27	\$14,067.81	\$0.00	\$0.00	\$14,067.81
01 055 000 240 1000 220	Social Security Contributions	\$21,746.00	\$807.36	\$4,784.43	22.00	\$16,961.57	\$0.00	\$0.00	\$16,961.57
01 055 000 240 1000 230	Teacher Retirement	\$11,809.00	\$996.08	\$4,980.42	42.17	\$6,828.58	\$0.00	\$0.00	\$6,828.58
01 055 000 240 1000 290	Other Employee Benefits	\$3,500.00	\$12.43	\$77.62	2.22	\$3,422.38	\$0.00	\$0.00	\$3,422.38
01 055 000 240 1000 300	Special Ed. Services	\$6,000.00	\$0.00	\$0.00	0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
01 055 000 240 1000 330	Souris Valley Spec. Education	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 055 000 240 1000 561	Tuition to LEA's in State	\$48,000.00	\$0.00	\$0.00	0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00
01 055 000 240 1000 580	Travel	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 055 000 240 1000 592	Special Ed Coop Services	\$40,000.00	\$0.00	\$41,494.00	103.74	(\$1,494.00)	\$0.00	\$0.00	(\$1,494.00)
01 055 000 240 1000 610	Special Education Supplies	\$1,000.00	\$0.00	\$2,002.82	200.28	(\$1,002.82)	\$0.00	\$0.00	(\$1,002.82)
01 055 000 240 1000 640	BOOKS	\$300.00	\$0.00	\$0.00	0.00	\$300.00	\$0.00	\$0.00	\$300.00
01 055 000 240 1000 730	SPEC. ED. EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 055 000 240 1000 810	DUES & FEES	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 055 000 240 1000 890	MISCELLANEOUS	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
000 DISTRICT WIDE		\$446,831.00	\$15,573.25	\$131,387.60	29.40	\$315,443.40	\$0.00	\$0.00	\$315,443.40
01 056 040 310 1000 110	Vocational Ag. Salary	\$24,897.00	\$983.44	\$6,392.36	25.68	\$18,504.64	\$0.00	\$0.00	\$18,504.64
01 056 040 310 1000 210	Group Health Insurance	\$2,879.00	\$0.00	\$0.00	0.00	\$2,879.00	\$0.00	\$0.00	\$2,879.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 056 040 310 1000 220	Social Security Contributions	\$1,905.00	\$75.24	\$663.11	34.81	\$1,241.89	\$0.00	\$0.00	\$1,241.89
01 056 040 310 1000 230	Teacher Retirement	\$3,174.00	\$125.38	\$814.97	25.68	\$2,359.03	\$0.00	\$0.00	\$2,359.03
01 056 040 310 1000 290	Other Employee Benefits	\$100.00	\$0.00	\$2,275.07	2,275.07	(\$2,175.07)	\$0.00	\$0.00	(\$2,175.07)
01 056 040 310 1000 580	Vocational Ag. Staff Travel	\$2,500.00	\$0.00	\$980.52	39.22	\$1,519.48	\$0.00	\$0.00	\$1,519.48
01 056 040 310 1000 610	Vocational Ag. Supplies	\$6,000.00	\$223.08	\$10,470.02	174.50	(\$4,470.02)	\$0.00	\$0.00	(\$4,470.02)
01 056 040 310 1000 730	Vocational Ag. Equipment	\$1,000.00	\$0.00	\$50.98	5.10	\$949.02	\$0.00	\$0.00	\$949.02
01 056 040 310 1000 810	DUES & FEES	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01 056 040 310 1000 890	MISCELLANEOUS	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 056 040 342 1000 110	Family and Consumer Science Salary	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 056 040 342 1000 210	Group Health Insurance	\$2,618.00	\$0.00	\$0.00	0.00	\$2,618.00	\$0.00	\$0.00	\$2,618.00
01 056 040 342 1000 220	Social Security Contributions	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 056 040 342 1000 230	Teacher Retirement	\$50.00	\$0.00	\$0.00	0.00	\$50.00	\$0.00	\$0.00	\$50.00
01 056 040 342 1000 290	Other Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 056 040 342 1000 300	FACS PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 056 040 342 1000 580	Family & Consumer Sci. Staff Travel	\$750.00	\$0.00	\$0.00	0.00	\$750.00	\$0.00	\$0.00	\$750.00
01 056 040 342 1000 610	Family & Consumer Sci. Supplies	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 056 040 342 1000 730	Family & Consumer Sci. Equipment	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 056 040 342 1000 810	DUES & FEES	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00	\$0.00	\$200.00
01 056 040 342 1000 890	MISCELLANEOUS	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 056 040 360 1000 110	Office Ed. Salary	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 056 040 360 1000 210	Group Health Insurance	\$3,839.00	\$0.00	\$0.00	0.00	\$3,839.00	\$0.00	\$0.00	\$3,839.00
01 056 040 360 1000 220	Social Security Contributions	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 056 040 360 1000 230	Teacher Retirement	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 056 040 360 1000 290	Other Employee Benefits	\$50.00	\$0.00	\$0.00	0.00	\$50.00	\$0.00	\$0.00	\$50.00
01 056 040 360 1000 580	Office Ed. Staff Travel	\$750.00	\$0.00	\$0.00	0.00	\$750.00	\$0.00	\$0.00	\$750.00
01 056 040 360 1000 610	Office Ed. Supplies	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 056 040 360 1000 730	Office Ed. Equipment	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 056 040 360 1000 810	DUES & FEES	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00	\$0.00	\$200.00
01 056 040 360 1000 890	MISCELLANEOUS	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
040 HIGH SCHOOL		\$55,162.00	\$1,407.14	\$21,647.03	39.24	\$33,514.97	\$0.00	\$0.00	\$33,514.97
01 068 020 261 1000 110	TITLE I REGULAR SALARY-CERTIFIED	\$172,950.00	\$3,720.84	\$19,041.70	11.01	\$153,908.30	\$0.00	\$0.00	\$153,908.30
01 068 020 261 1000 120	TITLE I AIDE REGULAR SALARY-NONCERTIFIED	\$0.00	\$4,789.76	\$34,899.40	0.00	(\$34,899.40)	\$0.00	\$0.00	(\$34,899.40)
01 068 020 261 1000 130	TITLE I SUBSTITUTE TEACHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 068 020 261 1000 200	Employee Benefits	\$36,657.00	\$0.00	\$0.00	0.00	\$36,657.00	\$0.00	\$0.00	\$36,657.00
01 068 020 261 1000 210	Group Health Insurance	\$0.00	\$2,182.56	\$10,916.63	0.00	(\$10,916.63)	\$0.00	\$0.00	(\$10,916.63)
01 068 020 261 1000 220	Social Security	\$0.00	\$526.71	\$3,516.21	0.00	(\$3,516.21)	\$0.00	\$0.00	(\$3,516.21)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 068 020 261 1000 230	TEACHER RETIREMENT	\$0.00	\$474.40	\$2,427.79	0.00	(\$2,427.79)	\$0.00	\$0.00	(\$2,427.79)
01 068 020 261 1000 290	Other Employee Benefits	\$0.00	\$84.00	\$597.53	0.00	(\$597.53)	\$0.00	\$0.00	(\$597.53)
01 068 020 261 1000 300	PURCHASED PROF & TECHNICAL SER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 068 020 261 1000 330	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 068 020 261 1000 400	Title I Property Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 068 020 261 1000 430	REPAIR & MNTCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 068 020 261 1000 580	TRAVEL	\$1,300.00	\$0.00	\$40.00	3.08	\$1,260.00	\$0.00	\$0.00	\$1,260.00
01 068 020 261 1000 610	TITLE I SUPPLIES	\$5,885.00	\$0.00	\$6,021.21	102.31	(\$136.21)	\$0.00	\$0.00	(\$136.21)
01 068 020 261 1000 730	TITLE I EQUIPMENT	\$2,000.00	\$0.00	\$1,196.00	59.80	\$804.00	\$0.00	\$0.00	\$804.00
01 068 020 261 1000 810	TITLE I DUES AND FEES	\$12,000.00	\$0.00	\$1,025.00	8.54	\$10,975.00	\$0.00	\$0.00	\$10,975.00
01 068 020 261 1000 820	INDIRECT COSTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 068 020 261 1000 890	UNOBLIGATED SETASIDES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 068 020 261 1000 900	OTHER USES OF FUNDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 068 020 298 1000 110	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 068 020 298 1000 120	REGULAR SALARY-NONCERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 068 020 298 1000 200	Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 068 020 298 1000 220	Social Security	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 068 020 298 1000 290	Other Employee Benefits	\$0.00	\$0.00	\$40.66	0.00	(\$40.66)	\$0.00	\$0.00	(\$40.66)
01 068 020 298 1000 580	TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 068 020 298 1000 600	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 068 020 298 1000 730	Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 068 020 298 1000 810	Dues and Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
020 ELEMENTARY		\$230,792.00	\$11,778.27	\$79,722.13	34.54	\$151,069.87	\$0.00	\$0.00	\$151,069.87
01 071 000 261 1000 110	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$525.00	0.00	(\$525.00)	\$0.00	\$0.00	(\$525.00)
01 071 000 261 1000 120	REGULAR SALARY-NONCERTIFIED	\$0.00	\$0.00	\$107.32	0.00	(\$107.32)	\$0.00	\$0.00	(\$107.32)
01 071 000 261 1000 200	PERSONAL SERVICES-EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 071 000 261 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$3.85	0.00	(\$3.85)	\$0.00	\$0.00	(\$3.85)
01 071 000 261 1000 220	SOCIAL SECURITY CONTRIBUTIONS	\$0.00	\$0.00	\$34.81	0.00	(\$34.81)	\$0.00	\$0.00	(\$34.81)
01 071 000 261 1000 230	RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$53.54	0.00	(\$53.54)	\$0.00	\$0.00	(\$53.54)
01 071 000 261 1000 290	OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$1.76	0.00	(\$1.76)	\$0.00	\$0.00	(\$1.76)
000 DISTRICT WIDE		\$0.00	\$0.00	\$726.28	0.00	(\$726.28)	\$0.00	\$0.00	(\$726.28)
01 072 000 261 1000 610	SUPPLIES for Homeless	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 075 000 290 1000 110	TITLE II CLASSROOM REDUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 075 000 290 1000 200	Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 075 000 290 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 075 000 290 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 075 000 290 1000 230	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 075 000 290 1000 290	Income Protection	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 078 020 280 1000 110	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 078 020 280 1000 120	REGULAR SALARY-NONCERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 078 020 280 1000 200	Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 078 020 280 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 078 020 280 1000 290	OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 078 020 280 1000 300	PURCHASED PROF & TECHNICAL SER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 078 020 280 1000 580	TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 078 020 280 1000 610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 078 020 280 1000 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 078 020 285 1000 110	Title IV REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 078 020 285 1000 120	REGULAR SALARY-NONCERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 078 020 285 1000 200	Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 078 020 285 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 078 020 285 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 078 020 285 1000 230	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 078 020 285 1000 290	OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 078 020 285 1000 300	PURCHASED PROF & TECHNICAL SER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 078 020 285 1000 580	TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 078 020 285 1000 610	SUPPLIES	\$0.00	\$0.00	\$9.45	0.00	(\$9.45)	\$0.00	\$0.00	(\$9.45)
01 078 020 285 1000 730	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 078 020 285 1000 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
020 ELEMENTARY		\$0.00	\$0.00	\$9.45	0.00	(\$9.45)	\$0.00	\$0.00	(\$9.45)
01 079 020 285 1000 120	TITLE IV SALARY-NONCERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 079 020 285 1000 200	Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 079 020 285 1000 300	PURCHASED PROF & TECHNICAL SER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 079 020 285 1000 580	TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 079 020 285 1000 610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 079 020 285 1000 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 079 020 290 1000 110	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$52.50	0.00	(\$52.50)	\$0.00	\$0.00	(\$52.50)
01 079 020 290 1000 200	Personal Services-Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 079 020 290 1000 220	Personal Services-Employee Benefits	\$0.00	\$0.00	\$4.02	0.00	(\$4.02)	\$0.00	\$0.00	(\$4.02)
01 079 020 290 1000 230	Personal Services-Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 079 020 290 1000 580	TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 079 020 298 1000 110	GENERAL SUMMER SCHOOL SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 079 020 298 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 079 020 298 1000 230	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 079 020 298 1000 580	TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
020 ELEMENTARY		\$0.00	\$0.00	\$56.52	0.00	(\$56.52)	\$0.00	\$0.00	(\$56.52)
01 082 000 261 1000 200	Personal Services-Employee Benefits	\$8,030.00	\$0.00	\$0.00	0.00	\$8,030.00	\$0.00	\$0.00	\$8,030.00
01 082 000 261 1000 230	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 082 000 261 1000 290	Other Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 082 000 261 1000 610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 082 000 261 1000 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 082 000 285 1000 110	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 082 000 285 1000 120	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 082 000 285 1000 580	TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 082 000 285 1000 610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 082 000 290 1000 110	PROFESSIONAL SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 082 000 290 1000 220	TITLE I TRANSFER SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 082 000 290 1000 230	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 082 000 290 1000 290	Other Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 082 000 290 1000 330	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 082 000 290 1000 580	TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 082 000 290 1000 610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 082 000 290 1000 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$8,030.00	\$0.00	\$0.00	0.00	\$8,030.00	\$0.00	\$0.00	\$8,030.00
01 082 020 261 1000 110	Transfer Title I Salaries	\$43,933.00	\$0.00	\$0.00	0.00	\$43,933.00	\$0.00	\$0.00	\$43,933.00
01 082 020 261 1000 290	OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 082 020 261 1000 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 082 020 285 1000 110	Transfer Title IV	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 082 020 285 1000 120	REGULAR SALARY-NONCERTIFIED	\$12,500.00	\$0.00	\$0.00	0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00
01 082 020 285 1000 200	Personal Services-Employee Benefits	\$1,060.00	\$0.00	\$0.00	0.00	\$1,060.00	\$0.00	\$0.00	\$1,060.00
01 082 020 285 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 082 020 285 1000 300	PURCHASED PROF & TECHNICAL SER	\$5,476.00	\$0.00	\$0.00	0.00	\$5,476.00	\$0.00	\$0.00	\$5,476.00
01 082 020 285 1000 580	TRAVEL	\$300.00	\$0.00	\$0.00	0.00	\$300.00	\$0.00	\$0.00	\$300.00
01 082 020 285 1000 610	Supplies	\$7,000.00	\$0.00	\$283.65	4.05	\$6,716.35	\$0.00	\$0.00	\$6,716.35
01 082 020 285 1000 730	EQUIPMENT	\$300.00	\$0.00	\$0.00	0.00	\$300.00	\$0.00	\$0.00	\$300.00
01 082 020 285 1000 810	Dues/Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 082 020 285 1000 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 082 020 290 1000 110	REAP Title I Part A	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 082 020 290 1000 120	REAP Title I Part A Aides Salary	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 082 020 290 1000 200	Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 082 020 290 1000 220	Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 082 020 290 1000 230	Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 082 020 290 1000 290	Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 082 020 290 1000 330	REAP Title I Part A Purchased Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 082 020 290 1000 580	Reap Title I Part A Travel	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 082 020 290 1000 610	Title I Part A Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 082 020 290 1000 810	REAP Title I Part A Dues and Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 082 020 298 1000 110	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 082 020 298 1000 120	TITLE II REAP-NONCERTIFIED SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 082 020 298 1000 200	Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 082 020 298 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 082 020 298 1000 220	Social Security	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 082 020 298 1000 230	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 082 020 298 1000 290	OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 082 020 298 1000 580	TRAVEL REAP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 082 020 298 1000 600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 082 020 298 1000 610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 082 020 298 1000 730	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 082 020 298 1000 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
020 ELEMENTARY		\$70,569.00	\$0.00	\$283.65	0.40	\$70,285.35	\$0.00	\$0.00	\$70,285.35
01 083 000 261 1000 110	Reallocated Regular Salaries	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 083 000 261 1000 120	REGULAR SALARY-NONCERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 083 000 261 1000 200	Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 083 000 261 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 083 000 261 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 083 000 261 1000 230	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 083 000 261 1000 290	Other Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 083 000 261 1000 300	PURCHASED PROF & TECHNICAL SER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 083 000 261 1000 580	TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 083 000 261 1000 610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 083 000 261 1000 730	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 083 000 261 1000 810	DUES & FEES	\$0.00	\$0.00	\$15.00	0.00	(\$15.00)	\$0.00	\$0.00	(\$15.00)
01 083 000 261 1000 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 083 000 290 1000 580	Title I I	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 083 000 290 1000 610	Title IIA Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 083 000 298 1000 290	Other Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 083 000 298 1000 300	Title IIA Purchased Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 083 000 298 1000 580	Title IIA Travel	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 083 000 298 1000 610	Title IIA Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 083 000 298 1000 734	Title IIA Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 083 000 298 1000 810	Title IIA Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 083 000 298 1000 890	Other Uses of Funds	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$15.00	0.00	(\$15.00)	\$0.00	\$0.00	(\$15.00)
01 083 020 261 1000 110	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 083 020 261 1000 120	REGULAR SALARY-NONCERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 083 020 261 1000 200	Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 083 020 261 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 083 020 261 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 083 020 261 1000 230	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 083 020 261 1000 290	OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 083 020 261 1000 500	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 083 020 261 1000 580	TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 083 020 261 1000 610	Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 083 020 261 1000 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 083 020 290 1000 110	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 083 020 290 1000 200	Personal Services-Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
020 ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 089 000 000 1000 610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 089 020 290 1000 610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
020 ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 097 000 290 1000 110	TITLE IID ARRA - ELEM. GRANT - SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 097 000 290 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 097 000 290 1000 230	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 097 000 290 1000 300	TITLE IID ARRA - ELEM. GRANT - SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 097 000 290 1000 580	TITLE IID ARRA - ELEM. GRANT - TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 097 000 290 1000 610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 097 000 290 1000 730	TITLE IID ARRA - EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 097 000 290 1000 810	TITLE IID - ELEM. GRANT REGISTRATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
000	DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 000 298 1000 110		SRCL Salaries- District	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 000 298 1000 120		SCRL SALARY-NONCERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 000 298 1000 200		Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 000 298 1000 210		GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 000 298 1000 220		SOCIAL SECURITY	\$0.00	\$0.00	\$97.73	0.00	(\$97.73)	\$0.00	\$0.00	(\$97.73)
01 098 000 298 1000 230		TEACHER RETIREMENT	\$0.00	\$0.00	\$162.88	0.00	(\$162.88)	\$0.00	\$0.00	(\$162.88)
01 098 000 298 1000 290		OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 000 298 1000 300		SRCL Purchased Services	\$0.00	\$0.00	\$1,277.50	0.00	(\$1,277.50)	\$0.00	\$0.00	(\$1,277.50)
01 098 000 298 1000 580		TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 000 298 1000 610		SUPPLIES	\$0.00	\$0.00	\$47.26	0.00	(\$47.26)	\$0.00	\$0.00	(\$47.26)
01 098 000 298 1000 730		Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 000 298 1000 810		DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 000 298 1000 890		UNOBLIGATED SETASIDES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	DISTRICT WIDE		\$0.00	\$0.00	\$1,585.37	0.00	(\$1,585.37)	\$0.00	\$0.00	(\$1,585.37)
01 098 010 298 1000 110		REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 010 298 1000 120		SALARY-NONCERTIFIED	\$0.00	\$836.74	\$6,204.29	0.00	(\$6,204.29)	\$0.00	\$0.00	(\$6,204.29)
01 098 010 298 1000 200		Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 010 298 1000 210		GROUP INSURANCE	\$0.00	\$346.20	\$1,727.94	0.00	(\$1,727.94)	\$0.00	\$0.00	(\$1,727.94)
01 098 010 298 1000 220		SOCIAL SECURITY	\$0.00	\$57.64	\$548.49	0.00	(\$548.49)	\$0.00	\$0.00	(\$548.49)
01 098 010 298 1000 230		TEACHER RETIREMENT	\$0.00	\$0.00	\$176.27	0.00	(\$176.27)	\$0.00	\$0.00	(\$176.27)
01 098 010 298 1000 290		OTHER EMPLOYEE BENEFITS	\$0.00	\$33.47	\$248.18	0.00	(\$248.18)	\$0.00	\$0.00	(\$248.18)
01 098 010 298 1000 300		PURCHASED PROF & TECHNICAL SER	\$0.00	\$0.00	\$1,382.50	0.00	(\$1,382.50)	\$0.00	\$0.00	(\$1,382.50)
01 098 010 298 1000 580		TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 010 298 1000 610		SUPPLIES	\$0.00	\$0.00	\$1,307.91	0.00	(\$1,307.91)	\$0.00	\$0.00	(\$1,307.91)
01 098 010 298 1000 730		EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 010 298 1000 810		DUES & FEES	\$0.00	\$0.00	\$729.30	0.00	(\$729.30)	\$0.00	\$0.00	(\$729.30)
01 098 010 298 1000 890		UNOBLIGATED SETASIDES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 010 298 1000 900		OTHER USES OF FUNDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
010	PRESCHOOL		\$0.00	\$1,274.05	\$12,324.88	0.00	(\$12,324.88)	\$0.00	\$0.00	(\$12,324.88)
01 098 020 298 1000 110		REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 020 298 1000 120		REGULAR SALARY-NONCERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 020 298 1000 200		Personal Services-Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 020 298 1000 210		GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 020 298 1000 220		SOCIAL SECURITY	\$0.00	\$0.00	\$99.13	0.00	(\$99.13)	\$0.00	\$0.00	(\$99.13)
01 098 020 298 1000 230		TEACHER RETIREMENT	\$0.00	\$0.00	\$165.21	0.00	(\$165.21)	\$0.00	\$0.00	(\$165.21)
01 098 020 298 1000 290		OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 098 020 298 1000 300	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,295.75	0.00	(\$1,295.75)	\$0.00	\$0.00	(\$1,295.75)
01 098 020 298 1000 430	REPAIR & MNTCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 020 298 1000 580	TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 020 298 1000 610	SUPPLIES	\$0.00	\$0.00	\$1,263.83	0.00	(\$1,263.83)	\$0.00	\$0.00	(\$1,263.83)
01 098 020 298 1000 730	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 020 298 1000 810	DUES & FEES	\$0.00	\$0.00	\$2,979.90	0.00	(\$2,979.90)	\$0.00	\$0.00	(\$2,979.90)
01 098 020 298 1000 890	UNOBLIGATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 020 298 1000 900	OTHER USES OF FUNDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
020 ELEMENTARY		\$0.00	\$0.00	\$5,803.82	0.00	(\$5,803.82)	\$0.00	\$0.00	(\$5,803.82)
01 098 030 298 1000 110	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$210.00	0.00	(\$210.00)	\$0.00	\$0.00	(\$210.00)
01 098 030 298 1000 120	REGULAR SALARY-NONCERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 030 298 1000 200	-Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 030 298 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 030 298 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$15.46	0.00	(\$15.46)	\$0.00	\$0.00	(\$15.46)
01 098 030 298 1000 230	TEACHER RETIREMENT	\$0.00	\$0.00	\$26.77	0.00	(\$26.77)	\$0.00	\$0.00	(\$26.77)
01 098 030 298 1000 290	Income Protection	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 030 298 1000 300	PURCHASED PROF & TECHNICAL SER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 030 298 1000 430	REPAIR & MNTCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 030 298 1000 580	TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 030 298 1000 610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 030 298 1000 730	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 030 298 1000 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 030 298 1000 890	UNOBLIGATED SETASIDES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 030 298 1000 900	OTHER USES OF FUNDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 JR HIGH		\$0.00	\$0.00	\$252.23	0.00	(\$252.23)	\$0.00	\$0.00	(\$252.23)
01 098 040 298 1000 110	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 040 298 1000 120	REGULAR SALARY-NONCERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 040 298 1000 200	Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 040 298 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 040 298 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 040 298 1000 230	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 040 298 1000 290	Income Protection	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 040 298 1000 300	PURCHASED PROF & TECHNICAL SER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 040 298 1000 430	REPAIR & MNTCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 040 298 1000 580	TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 040 298 1000 610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 040 298 1000 730	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 098 040 298 1000 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 040 298 1000 890	UNOBLIGATED SETASIDES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 040 298 1000 900	OTHER USES OF FUNDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 HIGH SCHOOL		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 100 000 261 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 100 000 261 1000 290	OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 100 000 261 1000 890	UNOBLIGATED SETASIDES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 100 020 261 1000 110	REGULAR SALARY-CERTIFIED	\$12,836.00	\$0.00	\$945.00	7.36	\$11,891.00	\$0.00	\$0.00	\$11,891.00
01 100 020 261 1000 120	REGULAR SALARY-NONCERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 100 020 261 1000 130	Sub Salaries	\$2,400.00	\$0.00	\$0.00	0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00
01 100 020 261 1000 200	Personal Services-Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 100 020 261 1000 210	Group Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 100 020 261 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$670.05	0.00	(\$670.05)	\$0.00	\$0.00	(\$670.05)
01 100 020 261 1000 230	TEACHER RETIREMENT	\$0.00	\$0.00	\$539.62	0.00	(\$539.62)	\$0.00	\$0.00	(\$539.62)
01 100 020 261 1000 290	Income Protection	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 100 020 261 1000 300	PURCHASED PROF & TECHNICAL SER	\$31,799.00	\$0.00	\$18,492.50	58.15	\$13,306.50	\$0.00	\$0.00	\$13,306.50
01 100 020 261 1000 580	TRAVEL	\$6,750.00	\$0.00	\$0.00	0.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00
01 100 020 261 1000 610	SUPPLIES	\$9,087.00	\$0.00	\$7,326.92	80.63	\$1,760.08	\$0.00	\$0.00	\$1,760.08
01 100 020 261 1000 730	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 100 020 261 1000 810	DUES & FEES	\$12,128.00	\$0.00	\$0.00	0.00	\$12,128.00	\$0.00	\$0.00	\$12,128.00
01 100 020 261 1000 900	Unobligated	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
020 ELEMENTARY		\$75,000.00	\$0.00	\$27,974.09	37.30	\$47,025.91	\$0.00	\$0.00	\$47,025.91
01 100 030 261 1000 110	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 100 030 261 1000 120	REGULAR SALARY-NONCERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 100 030 261 1000 130	SUB SALARIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 100 030 261 1000 200	Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 100 030 261 1000 300	PURCHASED PROF & TECHNICAL SER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 100 030 261 1000 580	TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 100 030 261 1000 610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 100 030 261 1000 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 JR HIGH		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 100 040 261 1000 110	REGULAR SALARY-CERTIFIED	\$12,836.00	\$0.00	\$0.00	0.00	\$12,836.00	\$0.00	\$0.00	\$12,836.00
01 100 040 261 1000 130	Substitute Salaries	\$2,400.00	\$0.00	\$0.00	0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00
01 100 040 261 1000 200	Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 100 040 261 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 100 040 261 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 100 040 261 1000 230	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 100 040 261 1000 290	OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 100 040 261 1000 300	PURCHASED PROF & TECHNICAL SER	\$6,799.00	\$0.00	\$0.00	0.00	\$6,799.00	\$0.00	\$0.00	\$6,799.00
01 100 040 261 1000 580	TRAVEL	\$6,750.00	\$0.00	\$0.00	0.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00
01 100 040 261 1000 610	SUPPLIES	\$9,087.00	\$0.00	\$3,798.84	41.81	\$5,288.16	\$0.00	\$0.00	\$5,288.16
01 100 040 261 1000 730	EQUIPMENT	\$0.00	\$0.00	\$41,564.80	0.00	(\$41,564.80)	\$0.00	\$0.00	(\$41,564.80)
01 100 040 261 1000 810	DUES & FEES	\$12,128.00	\$60.00	\$60.00	0.49	\$12,068.00	\$0.00	\$0.00	\$12,068.00
01 100 040 261 1000 900	Obligated	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 HIGH SCHOOL		\$50,000.00	\$60.00	\$45,423.64	90.85	\$4,576.36	\$0.00	\$0.00	\$4,576.36
01 101 000 261 1000 200	Personal Services-Employee Benefits	\$0.00	\$0.00	\$3,417.17	0.00	(\$3,417.17)	\$0.00	\$0.00	(\$3,417.17)
01 101 000 261 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$3,417.17	0.00	(\$3,417.17)	\$0.00	\$0.00	(\$3,417.17)
01 101 020 261 1000 110	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 101 020 261 1000 120	REGULAR SALARY-NONCERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 101 020 261 1000 200	Personal Services-Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 101 020 261 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 101 020 261 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 101 020 261 1000 230	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 101 020 261 1000 290	OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 101 020 261 1000 300	PURCHASED PROF & TECHNICAL SER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 101 020 261 1000 580	TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 101 020 261 1000 610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 101 020 261 1000 730	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 101 020 261 1000 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 101 020 261 1000 890	UNOBLIGATED SETASIDES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
020 ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 103 040 140 1000 320	PROFESSIONAL-EDUCATIONAL SERVICES	\$0.00	\$0.00	\$500.00	0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)
040 HIGH SCHOOL		\$0.00	\$0.00	\$500.00	0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)
01 104 000 298 1000 110	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 104 000 298 1000 120	REGULAR SALARY-NONCERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 104 000 298 1000 200	Personal Services-Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 104 000 298 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 104 000 298 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 104 000 298 1000 290	OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 104 000 298 1000 300	PURCHASED PROF & TECHNICAL SER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 104 000 298 1000 580	TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 104 000 298 1000 610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 104 000 298 1000 730	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 104 000 298 1000 890	UNOBLIGATED SETASIDES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 104 040 140 1000 320	PROFESSIONAL-EDUCATIONAL SERVICES	\$0.00	\$0.00	\$6,951.62	0.00	(\$6,951.62)	\$0.00	\$0.00	(\$6,951.62)
040 HIGH SCHOOL		\$0.00	\$0.00	\$6,951.62	0.00	(\$6,951.62)	\$0.00	\$0.00	(\$6,951.62)
01 105 000 298 1000 110	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 105 000 298 1000 120	REGULAR SALARY-NONCERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 105 000 298 1000 200	Non Certified Salaries	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 107 000 298 1000 730	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 109 040 140 1000 610	SUPPLIES	\$0.00	\$0.00	\$679.00	0.00	(\$679.00)	\$0.00	\$0.00	(\$679.00)
040 HIGH SCHOOL		\$0.00	\$0.00	\$679.00	0.00	(\$679.00)	\$0.00	\$0.00	(\$679.00)
01 973 020 261 1000 300	PI CHOICE SS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
020 ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 974 000 261 1000 110	SALARY PROFES DEVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 974 000 261 1000 200	Professional Developme- Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 974 000 261 1000 300	TITLE I PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 974 000 295 1000 610	Title VI Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 974 000 295 1000 730	Title VI Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 981 000 298 1000 210	Group Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 981 000 298 1000 310	Title V Prof. Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 981 000 298 1000 580	Title V Travel	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 981 000 298 1000 610	Title V Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 981 000 298 1000 730	Title V Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 981 000 298 1000 810	Title V Innovative Programs	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 984 000 290 1000 110	Title IID Salaries	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 984 000 290 1000 220	Social Security Contributions	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 984 000 290 1000 230	Teacher Retirement	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 984 000 290 1000 300	Title IID Purchased Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 984 000 290 1000 580	Title IID Travel	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 984 000 290 1000 610	Title IID Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 984 000 290 1000 730	Title IID Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 986 000 285 1000 110	Title IVA Drug Free	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 986 000 285 1000 210	Group Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 986 000 285 1000 220	Social Security Contributions	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 986 000 285 1000 230	Teacher Retirement	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 986 000 285 1000 330	Title IVA Professional Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 986 000 285 1000 580	Title IVA Travel	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 986 000 285 1000 610	Title IVA Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 986 000 285 1000 810	Title IVA Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 995 000 298 1000 200	Personal Services-Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 995 000 298 1000 300	PURCHASED PROF & TECHNICAL SER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 995 000 298 1000 500	TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 995 000 298 1000 800	Dues/Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 INSTRUCTION		\$2,867,627.00	\$172,521.85	\$1,203,248.92	41.96	\$1,664,378.08	\$0.00	\$0.00	\$1,664,378.08
1999 TUITION									
01 000 000 240 1999 561	Tuition to Other Districts	\$16,000.00	\$0.00	\$278.49	1.74	\$15,721.51	\$0.00	\$0.00	\$15,721.51
000 DISTRICT WIDE		\$16,000.00	\$0.00	\$278.49	1.74	\$15,721.51	\$0.00	\$0.00	\$15,721.51
01 063 040 100 1999 561	TUITION TO LEA'S IN STATE	\$0.00	\$0.00	\$2,679.06	0.00	(\$2,679.06)	\$0.00	\$0.00	(\$2,679.06)
040 HIGH SCHOOL		\$0.00	\$0.00	\$2,679.06	0.00	(\$2,679.06)	\$0.00	\$0.00	(\$2,679.06)
1999 TUITION		\$16,000.00	\$0.00	\$2,957.55	18.48	\$13,042.45	\$0.00	\$0.00	\$13,042.45
2110 ATTENDANCE & SOCIAL WORK SERVICES									
01 000 020 120 2110 110	Teacher Salary	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 120 2110 120	REGULAR SALARY-NONCERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 120 2110 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 120 2110 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 120 2110 230	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 120 2110 290	Other Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 120 2110 330	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 120 2110 610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 120 2110 730	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 120 2110 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
020 ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110 ATTENDANCE & SOCIAL WORK SERVICES		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120 GUIDANCE SERVICES									
01 000 020 120 2120 110	Elementary Counselor Salary	\$53,700.00	\$4,537.50	\$22,740.00	42.35	\$30,960.00	\$0.00	\$0.00	\$30,960.00
01 000 020 120 2120 210	Group Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Parshall School District		Expenditure Report by Function				Page: 16			
02/05/2022 10:49 AM		01/2022				User ID: SSAGERT			
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 000 020 120 2120 220	Social Security Contributions	\$4,108.00	\$347.12	\$2,492.31	60.67	\$1,615.69	\$0.00	\$0.00	\$1,615.69
01 000 020 120 2120 230	Teacher Retirement	\$6,847.00	\$578.54	\$2,899.39	42.35	\$3,947.61	\$0.00	\$0.00	\$3,947.61
01 000 020 120 2120 290	Other Employee Benefits	\$8,611.00	\$8.16	\$10,913.32	126.74	(\$2,302.32)	\$0.00	\$0.00	(\$2,302.32)
01 000 020 120 2120 580	Travel	\$600.00	\$0.00	\$0.00	0.00	\$600.00	\$0.00	\$0.00	\$600.00
01 000 020 120 2120 610	Supplies	\$200.00	\$0.00	\$171.12	85.56	\$28.88	\$0.00	\$0.00	\$28.88
01 000 020 120 2120 640	Curriculum	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 000 020 120 2120 810	DUES & FEES	\$2,000.00	\$0.00	\$666.40	33.32	\$1,333.60	\$0.00	\$0.00	\$1,333.60
01 000 020 120 2120 890	Miscellaneous	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00	\$0.00	\$200.00
020 ELEMENTARY		\$76,766.00	\$5,471.32	\$39,882.54	51.95	\$36,883.46	\$0.00	\$0.00	\$36,883.46
01 000 040 140 2120 110	Secondary Counselor Salary	\$50,100.00	\$4,108.34	\$20,541.70	41.00	\$29,558.30	\$0.00	\$0.00	\$29,558.30
01 000 040 140 2120 210	Secondary Counselor Group Health Insuran	\$8,727.00	\$824.30	\$5,721.50	65.56	\$3,005.50	\$0.00	\$0.00	\$3,005.50
01 000 040 140 2120 220	Social Security	\$3,833.00	\$314.30	\$1,571.50	41.00	\$2,261.50	\$0.00	\$0.00	\$2,261.50
01 000 040 140 2120 230	Teacher Retirement	\$6,388.00	\$523.82	\$2,341.25	36.65	\$4,046.75	\$0.00	\$0.00	\$4,046.75
01 000 040 140 2120 290	Other Employee Benefits	\$900.00	\$7.40	\$37.00	4.11	\$863.00	\$0.00	\$0.00	\$863.00
01 000 040 140 2120 580	Counselor Travel	\$1,000.00	\$0.00	\$793.31	79.33	\$206.69	\$0.00	\$0.00	\$206.69
01 000 040 140 2120 610	SUPPLIES	\$500.00	\$445.99	\$873.44	174.69	(\$373.44)	\$0.00	\$0.00	(\$373.44)
01 000 040 140 2120 640	Curriculum	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01 000 040 140 2120 730	EQUIPMENT	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01 000 040 140 2120 810	Dues and Fees	\$5,000.00	\$0.00	\$145.00	2.90	\$4,855.00	\$0.00	\$0.00	\$4,855.00
01 000 040 140 2120 890	Miscellaneous	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
040 HIGH SCHOOL		\$79,698.00	\$6,224.15	\$32,024.70	40.18	\$47,673.30	\$0.00	\$0.00	\$47,673.30
01 063 000 000 2120 110	Regular Salary - Certified	\$26,000.00	\$0.00	\$0.00	0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00
01 063 000 000 2120 120	Regular Salary - Noncertified	\$14,000.00	\$0.00	\$4,729.36	33.78	\$9,270.64	\$0.00	\$0.00	\$9,270.64
01 063 000 000 2120 210	Group Insurance	\$1,000.00	\$0.00	\$1,236.45	123.65	(\$236.45)	\$0.00	\$0.00	(\$236.45)
01 063 000 000 2120 220	Social Security Contribution	\$1,613.00	\$0.00	\$308.18	19.11	\$1,304.82	\$0.00	\$0.00	\$1,304.82
01 063 000 000 2120 230	Teacher Retirement	\$2,149.00	\$0.00	\$0.00	0.00	\$2,149.00	\$0.00	\$0.00	\$2,149.00
01 063 000 000 2120 290	Other Employee Benefits	\$300.00	\$0.00	\$0.00	0.00	\$300.00	\$0.00	\$0.00	\$300.00
01 063 000 000 2120 330	Other Professional Services	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 063 000 000 2120 610	Supplies	\$2,000.00	\$0.00	\$2,162.00	108.10	(\$162.00)	\$0.00	\$0.00	(\$162.00)
01 063 000 000 2120 730	Equipment	\$0.00	\$746.15	\$5,570.49	0.00	(\$5,570.49)	\$0.00	\$0.00	(\$5,570.49)
01 063 000 000 2120 810	Dues & Fees	\$4,000.00	\$0.00	\$68.62	1.72	\$3,931.38	\$0.00	\$0.00	\$3,931.38
01 063 000 000 2120 890	MIScellaneous	\$0.00	\$0.00	\$794.00	0.00	(\$794.00)	\$0.00	\$0.00	(\$794.00)
01 063 000 100 2120 580	TRAVEL	\$3,048.00	\$0.00	\$697.31	22.88	\$2,350.69	\$0.00	\$0.00	\$2,350.69
000 DISTRICT WIDE		\$55,110.00	\$746.15	\$15,566.41	28.25	\$39,543.59	\$0.00	\$0.00	\$39,543.59
2120 GUIDANCE SERVICES		\$211,574.00	\$12,441.62	\$87,473.65	41.34	\$124,100.35	\$0.00	\$0.00	\$124,100.35
2210 IMPROVEMENT OF INSTRUCTION SERVICES									
01 000 000 000 2210 110	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 000 000 000 2210 120	REGULAR SALARY-NONCERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2210 210	Group Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2210 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2210 230	Teacher Retirement	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2210 290	OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2210 330	Purchased Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2210 580	Travel	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 000 2210 110	Professional Salary	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 000 2210 120	Non Professional Salary	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 000 2210 200	Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 000 2210 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 000 2210 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 000 2210 230	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 000 2210 300	PURCHASED PROF & TECHNICAL SER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 000 2210 430	REPAIR & MNTCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 000 2210 580	TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 000 2210 600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 000 2210 730	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 000 2210 800	Dues, Memberships & Registration Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 000 2210 900	Indirect Costs	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 120 2210 110	Professional Salary	\$300.00	\$0.00	\$0.00	0.00	\$300.00	\$0.00	\$0.00	\$300.00
01 000 020 120 2210 130	SUB SALARIES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 000 020 120 2210 220	SOCIAL SECURITY	\$61.00	\$0.00	\$0.00	0.00	\$61.00	\$0.00	\$0.00	\$61.00
01 000 020 120 2210 230	TEACHER RETIREMENT	\$446.00	\$0.00	\$0.00	0.00	\$446.00	\$0.00	\$0.00	\$446.00
01 000 020 120 2210 330	CONTRACTED SERVICES	\$750.00	\$0.00	\$0.00	0.00	\$750.00	\$0.00	\$0.00	\$750.00
01 000 020 120 2210 580	TRAVEL	\$750.00	\$0.00	\$0.00	0.00	\$750.00	\$0.00	\$0.00	\$750.00
01 000 020 120 2210 810	DUES & FEES	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
020 ELEMENTARY		\$4,307.00	\$0.00	\$0.00	0.00	\$4,307.00	\$0.00	\$0.00	\$4,307.00
01 000 030 130 2210 110	REGULAR SALARY-CERTIFIED	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 000 030 130 2210 130	Sub Salaries	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 000 030 130 2210 220	SOCIAL SECURITY	\$38.00	\$0.00	\$0.00	0.00	\$38.00	\$0.00	\$0.00	\$38.00
01 000 030 130 2210 230	TEACHER RETIREMENT	\$64.00	\$0.00	\$0.00	0.00	\$64.00	\$0.00	\$0.00	\$64.00
01 000 030 130 2210 330	PROFESSIONAL SERVICES	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 000 030 130 2210 580	TRAVEL	\$300.00	\$0.00	\$0.00	0.00	\$300.00	\$0.00	\$0.00	\$300.00
01 000 030 130 2210 810	DUES & FEES	\$300.00	\$0.00	\$0.00	0.00	\$300.00	\$0.00	\$0.00	\$300.00
030 JR HIGH		\$1,452.00	\$0.00	\$0.00	0.00	\$1,452.00	\$0.00	\$0.00	\$1,452.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 000 040 140 2210 110	REGULAR SALARY-CERTIFIED	\$300.00	\$0.00	\$0.00	0.00	\$300.00	\$0.00	\$0.00	\$300.00
01 000 040 140 2210 130	Sub Salaries	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00	\$0.00	\$200.00
01 000 040 140 2210 220	SOCIAL SECURITY	\$38.00	\$0.00	\$0.00	0.00	\$38.00	\$0.00	\$0.00	\$38.00
01 000 040 140 2210 230	TEACHER RETIREMENT	\$64.00	\$0.00	\$0.00	0.00	\$64.00	\$0.00	\$0.00	\$64.00
01 000 040 140 2210 330	PROFESSIONAL SERVICES	\$300.00	\$0.00	\$0.00	0.00	\$300.00	\$0.00	\$0.00	\$300.00
01 000 040 140 2210 580	TRAVEL	\$300.00	\$0.00	\$0.00	0.00	\$300.00	\$0.00	\$0.00	\$300.00
01 000 040 140 2210 810	DUES & FEES	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
040 HIGH SCHOOL		\$1,452.00	\$0.00	\$0.00	0.00	\$1,452.00	\$0.00	\$0.00	\$1,452.00
2210 IMPROVEMENT OF INSTRUCTION SERVICES		\$7,211.00	\$0.00	\$0.00	0.00	\$7,211.00	\$0.00	\$0.00	\$7,211.00
2213 INSTRUCT STAFF TRAINING SERVICES									
01 000 000 261 2213 110	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 101 000 261 2213 110	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 101 000 261 2213 130	TEMPORARY SALARIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 101 000 261 2213 200	Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 101 000 261 2213 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 101 000 261 2213 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 101 000 261 2213 230	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 101 000 261 2213 290	OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 101 000 261 2213 300	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 101 000 261 2213 580	TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213 INSTRUCT STAFF TRAINING SERVICES		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220 INSTRUCTIONAL MEDIA SERVICES									
01 000 000 000 2220 110	Library Salary	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2220 210	Group Health Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2220 220	Social Security Contributions	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2220 230	Teacher Retirement	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2220 290	Other Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2220 320	Contracted Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2220 610	Library Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2220 640	Library Books	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2220 650	Library Periodicals	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2220 700	Instructional Media_ITV	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2220 730	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2220 890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 000 020 120 2220 110	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 120 2220 120	REGULAR SALARY-NONCERTIFIED	\$10,000.00	\$2,353.92	\$16,646.00	166.46	(\$6,646.00)	\$0.00	\$0.00	(\$6,646.00)
01 000 020 120 2220 210	GROUP INSURANCE	\$2,900.00	\$0.00	\$0.00	0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00
01 000 020 120 2220 220	SOCIAL SECURITY	\$765.00	\$180.08	\$1,273.43	166.46	(\$508.43)	\$0.00	\$0.00	(\$508.43)
01 000 020 120 2220 230	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 120 2220 290	OTHER EMPLOYEE BENEFITS	\$0.00	\$94.15	\$665.82	0.00	(\$665.82)	\$0.00	\$0.00	(\$665.82)
01 000 020 120 2220 320	Purchases Services	\$1,000.00	\$0.00	\$2,140.32	214.03	(\$1,140.32)	\$0.00	\$0.00	(\$1,140.32)
01 000 020 120 2220 610	SUPPLIES	\$500.00	\$275.00	\$340.00	68.00	\$160.00	\$0.00	\$0.00	\$160.00
01 000 020 120 2220 640	BOOKS	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 000 020 120 2220 650	PERIODICALS	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00	\$0.00	\$200.00
01 000 020 120 2220 700	ITV	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 120 2220 730	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 120 2220 810	DUES & FEES	\$100.00	\$0.00	\$57.00	57.00	\$43.00	\$0.00	\$0.00	\$43.00
01 000 020 120 2220 890	Miscellaneous	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00	\$0.00	\$200.00
020 ELEMENTARY		\$16,165.00	\$2,903.15	\$21,122.57	130.67	(\$4,957.57)	\$0.00	\$0.00	(\$4,957.57)
01 000 040 140 2220 110	REGULAR SALARY-CERTIFIED	\$4,500.00	\$0.00	\$0.00	0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00
01 000 040 140 2220 120	REGULAR SALARY-NONCERTIFIED	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
01 000 040 140 2220 210	Group Insurance	\$1,300.00	\$0.00	\$0.00	0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00
01 000 040 140 2220 220	SOCIAL SECURITY	\$536.00	\$0.00	\$0.00	0.00	\$536.00	\$0.00	\$0.00	\$536.00
01 000 040 140 2220 230	TEACHER RETIREMENT	\$569.00	\$0.00	\$0.00	0.00	\$569.00	\$0.00	\$0.00	\$569.00
01 000 040 140 2220 290	Income Protection	\$70.00	\$0.00	\$0.00	0.00	\$70.00	\$0.00	\$0.00	\$70.00
01 000 040 140 2220 320	PROFESSIONAL-ED SERVICES	\$1,000.00	\$0.00	\$2,140.32	214.03	(\$1,140.32)	\$0.00	\$0.00	(\$1,140.32)
01 000 040 140 2220 610	SUPPLIES	\$250.00	\$275.00	\$764.67	305.87	(\$514.67)	\$0.00	\$0.00	(\$514.67)
01 000 040 140 2220 640	BOOKS	\$250.00	\$0.00	\$183.98	73.59	\$66.02	\$0.00	\$0.00	\$66.02
01 000 040 140 2220 650	PERIODICALS	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 000 040 140 2220 700	ITV	\$20,000.00	\$0.00	\$0.00	0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
01 000 040 140 2220 730	EQUIPMENT	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00	\$0.00	\$200.00
01 000 040 140 2220 810	DUES & FEES	\$250.00	\$0.00	\$57.00	22.80	\$193.00	\$0.00	\$0.00	\$193.00
01 000 040 140 2220 890	Miscellaneous	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
040 HIGH SCHOOL		\$32,175.00	\$275.00	\$3,145.97	9.78	\$29,029.03	\$0.00	\$0.00	\$29,029.03
2220 INSTRUCTIONAL MEDIA SERVICES		\$48,340.00	\$3,178.15	\$24,268.54	50.20	\$24,071.46	\$0.00	\$0.00	\$24,071.46
2225 COMPUTER-ASSISTED INSTRUCTION SERVICES									
01 000 020 000 2225 120	OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
020 ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2225 COMPUTER-ASSISTED INSTRUCTION SERVICES		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2310 BOARD OF EDUCATION SERVICES									
01 000 000 000 2310 120	Board Salaries	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 000 000 000 2310 210	Health Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2310 220	Social Security Contributions	\$400.00	\$0.00	\$0.00	0.00	\$400.00	\$0.00	\$0.00	\$400.00
01 000 000 000 2310 260	Workmen's Compensation	\$12,000.00	\$0.00	\$40,569.06	338.08	(\$28,569.06)	\$0.00	\$0.00	(\$28,569.06)
01 000 000 000 2310 300	Purchased Services	\$35,000.00	\$2,332.00	\$53,183.41	151.95	(\$18,183.41)	\$0.00	\$0.00	(\$18,183.41)
01 000 000 000 2310 310	Election Expenses	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01 000 000 000 2310 430	Repair/Maint. of Instr. Equip.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2310 520	Insurance	\$5,000.00	\$0.00	\$10,326.00	206.52	(\$5,326.00)	\$0.00	\$0.00	(\$5,326.00)
01 000 000 000 2310 530	Internet Services	\$21,500.00	\$123.03	\$10,911.65	50.75	\$10,588.35	\$0.00	\$0.00	\$10,588.35
01 000 000 000 2310 540	Board Advertising	\$2,000.00	\$0.00	\$504.00	25.20	\$1,496.00	\$0.00	\$0.00	\$1,496.00
01 000 000 000 2310 580	Board Travel	\$2,000.00	\$0.00	\$2,480.42	124.02	(\$480.42)	\$0.00	\$0.00	(\$480.42)
01 000 000 000 2310 610	Board Supplies	\$5,000.00	\$0.00	\$457.11	9.14	\$4,542.89	\$0.00	\$0.00	\$4,542.89
01 000 000 000 2310 730	Gen. Admin. Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2310 810	Board Dues and Fees	\$9,000.00	\$0.00	\$16,821.96	186.91	(\$7,821.96)	\$0.00	\$0.00	(\$7,821.96)
01 000 000 000 2310 830	INTEREST	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2310 840	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2310 890	Board Miscellaneous	\$10,000.00	\$0.00	\$2,114.98	21.15	\$7,885.02	\$0.00	\$0.00	\$7,885.02
01 000 000 000 2310 910	Principle of Loan	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$108,400.00	\$2,455.03	\$137,368.59	126.72	(\$28,968.59)	\$0.00	\$0.00	(\$28,968.59)
2310 BOARD OF EDUCATION SERVICES		\$108,400.00	\$2,455.03	\$137,368.59	126.72	(\$28,968.59)	\$0.00	\$0.00	(\$28,968.59)
2320 EXEC ADMIN SERVICES (SUPERINTENDENT)									
01 000 000 000 2320 110	Superintendent Salary	\$128,550.00	\$10,712.50	\$70,215.57	54.62	\$58,334.43	\$0.00	\$0.00	\$58,334.43
01 000 000 000 2320 120	Secretary Salary	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2320 210	Group Health Insurance	\$17,408.00	\$1,450.70	\$8,649.61	49.69	\$8,758.39	\$0.00	\$0.00	\$8,758.39
01 000 000 000 2320 220	Social Security Contributions	\$9,833.00	\$819.51	\$4,707.35	47.87	\$5,125.65	\$0.00	\$0.00	\$5,125.65
01 000 000 000 2320 230	Teacher Retirement	\$16,390.00	\$1,365.84	\$8,952.46	54.62	\$7,437.54	\$0.00	\$0.00	\$7,437.54
01 000 000 000 2320 290	Other Employee Benefits	\$550.00	\$19.28	\$372.81	67.78	\$177.19	\$0.00	\$0.00	\$177.19
01 000 000 000 2320 580	Superintendent Travel	\$1,000.00	\$0.00	\$1,119.72	111.97	(\$119.72)	\$0.00	\$0.00	(\$119.72)
01 000 000 000 2320 610	Administrative Supplies	\$500.00	\$0.00	\$269.79	53.96	\$230.21	\$0.00	\$0.00	\$230.21
01 000 000 000 2320 730	Administrative Office Equipment	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 000 000 000 2320 733	Administrative Office	\$750.00	\$0.00	\$0.00	0.00	\$750.00	\$0.00	\$0.00	\$750.00
01 000 000 000 2320 810	Superintendent Dues & Fees	\$1,500.00	\$0.00	\$2,657.00	177.13	(\$1,157.00)	\$0.00	\$0.00	(\$1,157.00)
01 000 000 000 2320 890	Miscellaneous	\$500.00	\$0.00	\$937.50	187.50	(\$437.50)	\$0.00	\$0.00	(\$437.50)
000 DISTRICT WIDE		\$177,231.00	\$14,367.83	\$97,881.81	55.23	\$79,349.19	\$0.00	\$0.00	\$79,349.19
2320 EXEC ADMIN SERVICES (SUPERINTENDENT)		\$177,231.00	\$14,367.83	\$97,881.81	55.23	\$79,349.19	\$0.00	\$0.00	\$79,349.19
2410 OFFICE OF PRINCIPAL SERVICES									
01 000 020 120 2410 110	Elem. Principal Salary	\$70,000.00	\$5,812.12	\$34,824.92	49.75	\$35,175.08	\$0.00	\$0.00	\$35,175.08
01 000 020 120 2410 120	Elem. Secretary Salary	\$38,010.00	\$2,374.40	\$20,373.50	53.60	\$17,636.50	\$0.00	\$0.00	\$17,636.50

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 000 020 120 2410 210	Group Health Insurance	\$25,717.00	\$2,571.72	\$12,461.92	48.46	\$13,255.08	\$0.00	\$0.00	\$13,255.08
01 000 020 120 2410 220	Social Security Contributions	\$8,263.00	\$568.02	\$3,951.94	47.83	\$4,311.06	\$0.00	\$0.00	\$4,311.06
01 000 020 120 2410 230	Teacher Retirement	\$8,925.00	\$741.04	\$4,440.17	49.75	\$4,484.83	\$0.00	\$0.00	\$4,484.83
01 000 020 120 2410 290	Other Employee Benefits	\$3,100.00	\$61.82	\$702.73	22.67	\$2,397.27	\$0.00	\$0.00	\$2,397.27
01 000 020 120 2410 580	Elem. Principal Travel	\$500.00	\$0.00	\$725.40	145.08	(\$225.40)	\$0.00	\$0.00	(\$225.40)
01 000 020 120 2410 610	Elem. Principal Supplies	\$500.00	\$0.00	\$830.83	166.17	(\$330.83)	\$0.00	\$0.00	(\$330.83)
01 000 020 120 2410 730	EQUIPMENT	\$750.00	\$0.00	\$0.00	0.00	\$750.00	\$0.00	\$0.00	\$750.00
01 000 020 120 2410 810	Elem. Principal Dues & Fees	\$1,700.00	\$250.00	\$4,811.76	283.04	(\$3,111.76)	\$0.00	\$0.00	(\$3,111.76)
01 000 020 120 2410 890	MISCELLANEOUS	\$750.00	\$0.00	\$56.45	7.53	\$693.55	\$0.00	\$0.00	\$693.55
020 ELEMENTARY		\$158,215.00	\$12,379.12	\$83,179.62	52.57	\$75,035.38	\$0.00	\$0.00	\$75,035.38
01 000 030 130 2410 110	Jr. High Principal Salary	\$26,400.00	\$2,000.00	\$13,000.05	49.24	\$13,399.95	\$0.00	\$0.00	\$13,399.95
01 000 030 130 2410 210	Group Health Insurance	\$5,803.00	\$435.22	\$2,804.37	48.33	\$2,998.63	\$0.00	\$0.00	\$2,998.63
01 000 030 130 2410 220	Social Security Contributions	\$2,020.00	\$144.78	\$975.24	48.28	\$1,044.76	\$0.00	\$0.00	\$1,044.76
01 000 030 130 2410 230	Teacher Retirement	\$3,366.00	\$255.00	\$1,657.51	49.24	\$1,708.49	\$0.00	\$0.00	\$1,708.49
01 000 030 130 2410 290	Other Employee Benefits	\$300.00	\$3.60	\$18.18	6.06	\$281.82	\$0.00	\$0.00	\$281.82
01 000 030 130 2410 300	PURCHASED PROF & TECHNICAL SER	\$40,000.00	\$0.00	\$0.00	0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
01 000 030 130 2410 580	TRAVEL	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 000 030 130 2410 610	SUPPLIES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 000 030 130 2410 730	EQUIPMENT	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 000 030 130 2410 810	DUES & FEES	\$500.00	\$0.00	\$125.00	25.00	\$375.00	\$0.00	\$0.00	\$375.00
01 000 030 130 2410 890	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
030 JR HIGH		\$80,139.00	\$2,838.60	\$18,580.35	23.19	\$61,558.65	\$0.00	\$0.00	\$61,558.65
01 000 040 140 2410 110	H.S. Principal Salary	\$53,600.00	\$4,666.66	\$30,333.40	56.59	\$23,266.60	\$0.00	\$0.00	\$23,266.60
01 000 040 140 2410 210	Group Health Insurance	\$11,651.00	\$1,015.48	\$6,543.33	56.16	\$5,107.67	\$0.00	\$0.00	\$5,107.67
01 000 040 140 2410 220	Social Security Contributions	\$4,100.00	\$337.88	\$2,275.70	55.50	\$1,824.30	\$0.00	\$0.00	\$1,824.30
01 000 040 140 2410 230	Teacher Retirement	\$6,834.00	\$595.00	\$3,867.51	56.59	\$2,966.49	\$0.00	\$0.00	\$2,966.49
01 000 040 140 2410 290	Income Protection	\$150.00	\$8.40	\$69.29	46.19	\$80.71	\$0.00	\$0.00	\$80.71
01 000 040 140 2410 580	H.S. Principal Travel	\$1,000.00	\$0.00	\$736.40	73.64	\$263.60	\$0.00	\$0.00	\$263.60
01 000 040 140 2410 610	SUPPLIES	\$250.00	\$55.97	\$55.97	22.39	\$194.03	\$0.00	\$0.00	\$194.03
01 000 040 140 2410 730	EQUIPMENT	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 000 040 140 2410 810	H.S. Principal Dues & Fees	\$600.00	\$275.00	\$583.17	97.20	\$16.83	\$0.00	\$0.00	\$16.83
01 000 040 140 2410 890	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
040 HIGH SCHOOL		\$78,935.00	\$6,954.39	\$44,464.77	56.33	\$34,470.23	\$0.00	\$0.00	\$34,470.23
2410 OFFICE OF PRINCIPAL SERVICES		\$317,289.00	\$22,172.11	\$146,224.74	46.09	\$171,064.26	\$0.00	\$0.00	\$171,064.26
2500 SUPPORT SERVICES - BUSINESS									
01 000 000 000 2500 120	Admin Staff	\$159,732.00	\$5,669.35	\$64,907.55	40.64	\$94,824.45	\$0.00	\$0.00	\$94,824.45
01 000 000 000 2500 210	Group Health Insurance	\$8,288.00	\$824.30	\$6,104.82	73.66	\$2,183.18	\$0.00	\$0.00	\$2,183.18

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 000 000 000 2500 220	Social Security Contributions	\$8,500.00	\$417.10	\$4,739.65	55.76	\$3,760.35	\$0.00	\$0.00	\$3,760.35
01 000 000 000 2500 290	OTHER EMPLOYEE BENEFITS	\$7,500.00	\$127.10	\$3,176.34	42.35	\$4,323.66	\$0.00	\$0.00	\$4,323.66
01 000 000 000 2500 310	Administrative Purchased Services	\$1,000.00	\$7,680.58	\$64,551.78	6,455.18	(\$63,551.78)	\$0.00	\$0.00	(\$63,551.78)
01 000 000 000 2500 580	Business Mgr. Travel	\$300.00	\$0.00	\$0.00	0.00	\$300.00	\$0.00	\$0.00	\$300.00
01 000 000 000 2500 610	GENERAL SUPPLIES	\$2,000.00	\$181.86	\$2,196.50	109.83	(\$196.50)	\$0.00	\$0.00	(\$196.50)
01 000 000 000 2500 730	Office Equipment	\$200.00	\$0.00	\$2,463.61	1,231.81	(\$2,263.61)	\$0.00	\$0.00	(\$2,263.61)
01 000 000 000 2500 810	Dues and Fees	\$12,000.00	\$0.00	\$352.50	2.94	\$11,647.50	\$0.00	\$0.00	\$11,647.50
01 000 000 000 2500 890	Miscellaneous	\$200.00	\$0.00	\$542.50	271.25	(\$342.50)	\$0.00	\$0.00	(\$342.50)
000 DISTRICT WIDE		\$199,720.00	\$14,900.29	\$149,035.25	74.62	\$50,684.75	\$0.00	\$0.00	\$50,684.75
2500 SUPPORT SERVICES - BUSINESS		\$199,720.00	\$14,900.29	\$149,035.25	74.62	\$50,684.75	\$0.00	\$0.00	\$50,684.75
2600 OPERATION & MTNCE OF PLANT SERVICES									
01 000 000 000 2600 120	Custodian Salaries	\$30,000.00	\$12,566.61	\$63,633.93	212.11	(\$33,633.93)	\$0.00	\$0.00	(\$33,633.93)
01 000 000 000 2600 210	Group Health Insurance	\$7,900.00	\$2,502.56	\$9,903.42	125.36	(\$2,003.42)	\$0.00	\$0.00	(\$2,003.42)
01 000 000 000 2600 220	Social Security Contributions	\$2,295.00	\$931.84	\$5,074.96	221.13	(\$2,779.96)	\$0.00	\$0.00	(\$2,779.96)
01 000 000 000 2600 230	Teacher Retirement	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2600 290	Other Employee Benefits	\$4,000.00	\$443.01	\$1,780.22	44.51	\$2,219.78	\$0.00	\$0.00	\$2,219.78
01 000 000 000 2600 410	Utilities(Water/Sewer/Garbage)	\$10,000.00	\$1,060.51	\$7,636.71	76.37	\$2,363.29	\$0.00	\$0.00	\$2,363.29
01 000 000 000 2600 422	Snow Removal	\$4,000.00	\$1,740.00	\$1,740.00	43.50	\$2,260.00	\$0.00	\$0.00	\$2,260.00
01 000 000 000 2600 424	Mowing Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2600 430	Repair & Maint.-Bldg./Grounds	\$15,000.00	\$65.91	\$5,567.89	37.12	\$9,432.11	\$0.00	\$0.00	\$9,432.11
01 000 000 000 2600 520	Property & Building Insurance	\$12,000.00	\$0.00	\$5,164.00	43.03	\$6,836.00	\$0.00	\$0.00	\$6,836.00
01 000 000 000 2600 610	Plant & Custodial Supplies	\$500.00	\$0.00	\$5,716.96	1,143.39	(\$5,216.96)	\$0.00	\$0.00	(\$5,216.96)
01 000 000 000 2600 620	Propane	\$45,000.00	\$11,209.96	\$17,316.32	38.48	\$27,683.68	\$0.00	\$0.00	\$27,683.68
01 000 000 000 2600 622	Electricity	\$5,000.00	\$105.65	\$3,066.18	61.32	\$1,933.82	\$0.00	\$0.00	\$1,933.82
01 000 000 000 2600 624	Fuel Oil	\$500.00	\$36.65	\$58.20	11.64	\$441.80	\$0.00	\$0.00	\$441.80
01 000 000 000 2600 625	Coal & Hauling	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2600 710	LAND & IMPROVEMENTS	\$20,000.00	\$0.00	\$300.00	1.50	\$19,700.00	\$0.00	\$0.00	\$19,700.00
01 000 000 000 2600 730	Replacement of Plant Equipment	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01 000 000 000 2600 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2600 890	Miscellaneous	\$500.00	\$0.00	\$7,720.00	1,544.00	(\$7,220.00)	\$0.00	\$0.00	(\$7,220.00)
000 DISTRICT WIDE		\$166,695.00	\$30,662.70	\$134,678.79	80.79	\$32,016.21	\$0.00	\$0.00	\$32,016.21
01 000 020 000 2600 120	Group Health Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 120 2600 120	Custodial Salaries	\$65,557.00	\$4,146.71	\$25,055.55	38.22	\$40,501.45	\$0.00	\$0.00	\$40,501.45
01 000 020 120 2600 210	Group Insurance	\$18,327.00	\$824.30	\$4,106.03	22.40	\$14,220.97	\$0.00	\$0.00	\$14,220.97
01 000 020 120 2600 220	Social Security	\$5,015.00	\$288.10	\$1,729.13	34.48	\$3,285.87	\$0.00	\$0.00	\$3,285.87
01 000 020 120 2600 290	Other Employee Benefits	\$400.00	\$0.00	\$87.78	21.95	\$312.22	\$0.00	\$0.00	\$312.22
01 000 020 120 2600 410	Utility Services	\$2,000.00	\$395.43	\$2,288.32	114.42	(\$288.32)	\$0.00	\$0.00	(\$288.32)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 000 020 120 2600 430	Repairs and Maintenance	\$20,000.00	\$105.21	\$10,309.14	51.55	\$9,690.86	\$0.00	\$0.00	\$9,690.86
01 000 020 120 2600 610	Supplies	\$15,000.00	\$2,686.64	\$12,354.79	82.37	\$2,645.21	\$0.00	\$0.00	\$2,645.21
01 000 020 120 2600 622	Electricity	\$30,000.00	\$3,434.64	\$21,777.48	72.59	\$8,222.52	\$0.00	\$0.00	\$8,222.52
01 000 020 120 2600 730	Equipment	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 000 020 120 2600 810	DUES & FEES	\$500.00	\$140.00	\$140.00	28.00	\$360.00	\$0.00	\$0.00	\$360.00
01 000 020 120 2600 890	Miscellaneous	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
020 ELEMENTARY		\$157,549.00	\$12,021.03	\$77,848.22	49.41	\$79,700.78	\$0.00	\$0.00	\$79,700.78
01 000 040 000 2600 120	Custodial Salaries	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 040 000 2600 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 040 000 2600 220	Social Security	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 040 000 2600 620	ENERGY SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 040 140 2600 120	Custodial Salaries	\$65,557.00	\$0.00	\$18,018.48	27.49	\$47,538.52	\$0.00	\$0.00	\$47,538.52
01 000 040 140 2600 210	Group Insurance	\$18,327.00	\$0.00	\$2,628.27	14.34	\$15,698.73	\$0.00	\$0.00	\$15,698.73
01 000 040 140 2600 220	Social Security	\$5,015.00	\$0.00	\$1,187.76	23.68	\$3,827.24	\$0.00	\$0.00	\$3,827.24
01 000 040 140 2600 290	OTHER EMPLOYEE BENEFITS	\$750.00	\$0.00	\$154.74	20.63	\$595.26	\$0.00	\$0.00	\$595.26
01 000 040 140 2600 410	Utilities	\$3,500.00	\$959.43	\$6,562.86	187.51	(\$3,062.86)	\$0.00	\$0.00	(\$3,062.86)
01 000 040 140 2600 430	Repairs and Maintenance	\$10,000.00	\$1,394.00	\$14,344.03	143.44	(\$4,344.03)	\$0.00	\$0.00	(\$4,344.03)
01 000 040 140 2600 580	Travel	\$0.00	\$0.00	\$140.62	0.00	(\$140.62)	\$0.00	\$0.00	(\$140.62)
01 000 040 140 2600 610	SUPPLIES	\$14,500.00	\$1,588.15	\$12,949.14	89.30	\$1,550.86	\$0.00	\$0.00	\$1,550.86
01 000 040 140 2600 620	ENERGY SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 040 140 2600 622	ELECTRICITY	\$65,000.00	\$5,718.97	\$43,431.08	66.82	\$21,568.92	\$0.00	\$0.00	\$21,568.92
01 000 040 140 2600 624	Oil/Heat	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 040 140 2600 625	COAL	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 000 040 140 2600 730	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 000 040 140 2600 810	DUES & FEES	\$750.00	\$140.00	\$2,078.24	277.10	(\$1,328.24)	\$0.00	\$0.00	(\$1,328.24)
01 000 040 140 2600 890	MISCELLANEOUS	\$500.00	\$0.00	\$225.00	45.00	\$275.00	\$0.00	\$0.00	\$275.00
040 HIGH SCHOOL		\$185,399.00	\$9,800.55	\$101,720.22	54.87	\$83,678.78	\$0.00	\$0.00	\$83,678.78
2600 OPERATION & MTNCE OF PLANT SERVICES		\$509,643.00	\$52,484.28	\$314,247.23	61.66	\$195,395.77	\$0.00	\$0.00	\$195,395.77
2620 OPERATING BUILDINGS SERVICES									
01 000 000 000 2620 120	REGULAR SALARY-NONCERTIFIED	\$0.00	\$2,120.40	\$3,877.90	0.00	(\$3,877.90)	\$0.00	\$0.00	(\$3,877.90)
01 000 000 000 2620 220	SOCIAL SECURITY	\$0.00	\$162.21	\$296.66	0.00	(\$296.66)	\$0.00	\$0.00	(\$296.66)
01 000 000 000 2620 430	REPAIR & MNTCE SERVICES	\$0.00	\$3,825.00	\$32,088.83	0.00	(\$32,088.83)	\$0.00	\$0.00	(\$32,088.83)
01 000 000 000 2620 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2620 610	SUPPLIES	\$0.00	\$0.00	\$2,100.53	0.00	(\$2,100.53)	\$0.00	\$0.00	(\$2,100.53)
01 000 000 000 2620 890	MISCELANEOUS EXPENDITURES	\$0.00	\$940.32	\$4,563.84	0.00	(\$4,563.84)	\$0.00	\$0.00	(\$4,563.84)
000 DISTRICT WIDE		\$0.00	\$7,047.93	\$42,927.76	0.00	(\$42,927.76)	\$0.00	\$0.00	(\$42,927.76)
01 000 020 120 2620 441	RENTAL OF LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
020	ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2620	OPERATING BUILDINGS SERVICES		\$0.00	\$7,047.93	\$42,927.76	0.00	(\$42,927.76)	\$0.00	\$0.00	(\$42,927.76)
2700	STUDENT TRANSPORTATION SERVICES									
01 000 000 000 2700 120	Bus Driver Salary		\$105,000.00	\$7,116.44	\$55,632.25	52.98	\$49,367.75	\$0.00	\$0.00	\$49,367.75
01 000 000 000 2700 210	GROUP INSURANCE		\$4,000.00	\$114.86	\$1,138.27	28.46	\$2,861.73	\$0.00	\$0.00	\$2,861.73
01 000 000 000 2700 220	Social Security Contributions		\$8,033.00	\$540.81	\$4,073.71	50.71	\$3,959.29	\$0.00	\$0.00	\$3,959.29
01 000 000 000 2700 230	TEACHER RETIREMENT		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2700 290	OTHER EMPLOYEE BENEFITS		\$2,000.00	\$32.44	\$348.88	17.44	\$1,651.12	\$0.00	\$0.00	\$1,651.12
01 000 000 000 2700 330	Other Professional Services		\$250.00	\$0.00	\$113.00	45.20	\$137.00	\$0.00	\$0.00	\$137.00
01 000 000 000 2700 430	Repair & Maint. of Vehicles		\$15,000.00	\$0.00	\$7,475.65	49.84	\$7,524.35	\$0.00	\$0.00	\$7,524.35
01 000 000 000 2700 510	Family Transportation		\$2,500.00	\$0.00	\$156.96	6.28	\$2,343.04	\$0.00	\$0.00	\$2,343.04
01 000 000 000 2700 520	Vehicle Insurance		\$1,400.00	\$0.00	\$0.00	0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00
01 000 000 000 2700 530	Transportation Cell Phone		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2700 580	Travel		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2700 610	Bus Supplies		\$750.00	\$170.95	\$3,075.71	410.09	(\$2,325.71)	\$0.00	\$0.00	(\$2,325.71)
01 000 000 000 2700 620	Bus Fuel		\$39,000.00	\$2,423.77	\$9,484.82	24.32	\$29,515.18	\$0.00	\$0.00	\$29,515.18
01 000 000 000 2700 720	Bus Garage Construction		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2700 730	Purchase of Buses		\$0.00	\$0.00	\$7,950.00	0.00	(\$7,950.00)	\$0.00	\$0.00	(\$7,950.00)
01 000 000 000 2700 810	DUES & FEES		\$250.00	\$21.96	\$27.45	10.98	\$222.55	\$0.00	\$0.00	\$222.55
01 000 000 000 2700 890	Contingency/Miscellaneous		\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01 000 000 400 2700 120	Extra-Curricular Transportation Salary		\$21,500.00	\$867.80	\$6,394.08	29.74	\$15,105.92	\$0.00	\$0.00	\$15,105.92
01 000 000 400 2700 210	GROUP INSURANCE		\$0.00	\$0.00	\$33.62	0.00	(\$33.62)	\$0.00	\$0.00	(\$33.62)
01 000 000 400 2700 220	Social Security Contributions		\$1,645.00	\$66.39	\$461.82	28.07	\$1,183.18	\$0.00	\$0.00	\$1,183.18
01 000 000 400 2700 230	Teacher Retirement		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 400 2700 290	Other Employee Benefits		\$0.00	\$0.00	\$53.74	0.00	(\$53.74)	\$0.00	\$0.00	(\$53.74)
01 000 000 400 2700 510	Student Activity Travel		\$400.00	\$0.00	\$0.00	0.00	\$400.00	\$0.00	\$0.00	\$400.00
01 000 000 400 2700 620	Student Activity - Fuel		\$0.00	\$0.00	\$20.02	0.00	(\$20.02)	\$0.00	\$0.00	(\$20.02)
000	DISTRICT WIDE		\$203,728.00	\$11,355.42	\$96,439.98	47.34	\$107,288.02	\$0.00	\$0.00	\$107,288.02
01 000 020 120 2700 120	REGULAR SALARY-NONCERTIFIED		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 120 2700 220	SOCIAL SECURITY		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 120 2700 510	STUDENT TRANS SERVICES		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
020	ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 040 140 2700 120	REGULAR SALARY-NONCERTIFIED		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 040 140 2700 220	SOCIAL SECURITY		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 040 140 2700 510	STUDENT TRANS SERVICES		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
040	HIGH SCHOOL		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	STUDENT TRANSPORTATION SERVICES		\$203,728.00	\$11,355.42	\$96,439.98	47.34	\$107,288.02	\$0.00	\$0.00	\$107,288.02

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
2800	CENTRAL SUPPORT SERVICES								
01 000 000 000 2800 610	TAT Grant	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2800 730	Equipment - Technology Grant	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800	CENTRAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	OTHER SUPPORT SERVICES								
01 000 000 000 2900 120	TECH. SUPPORT SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2900 210	Group Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2900 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2900 250	Unemployment Compensation	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2900 290	OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$10.58	0.00	(\$10.58)	\$0.00	\$0.00	(\$10.58)
01 000 000 000 2900 610	TECHNOLOGY SUPPLIES	\$0.00	\$0.00	\$5,999.33	0.00	(\$5,999.33)	\$0.00	\$0.00	(\$5,999.33)
01 000 000 000 2900 730	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$6,009.91	0.00	(\$6,009.91)	\$0.00	\$0.00	(\$6,009.91)
01 000 020 120 2900 120	REGULAR SALARY-NONCERTIFIED	\$28,560.00	\$2,520.00	\$15,436.80	54.05	\$13,123.20	\$0.00	\$0.00	\$13,123.20
01 000 020 120 2900 210	GROUP INSURANCE	\$4,363.00	\$354.72	\$2,216.16	50.79	\$2,146.84	\$0.00	\$0.00	\$2,146.84
01 000 020 120 2900 220	SOCIAL SECURITY	\$2,185.00	\$185.19	\$1,131.13	51.77	\$1,053.87	\$0.00	\$0.00	\$1,053.87
01 000 020 120 2900 290	OTHER EMPLOYEE BENEFITS	\$3,200.00	\$86.98	\$585.21	18.29	\$2,614.79	\$0.00	\$0.00	\$2,614.79
01 000 020 120 2900 610	SUPPLIES	\$10,000.00	\$0.00	\$17,115.47	171.15	(\$7,115.47)	\$0.00	\$0.00	(\$7,115.47)
01 000 020 120 2900 730	EQUIPMENT	\$20,000.00	\$0.00	\$1,150.50	5.75	\$18,849.50	\$0.00	\$0.00	\$18,849.50
01 000 020 120 2900 810	DUES & FEES	\$1,500.00	\$0.00	\$1,307.50	87.17	\$192.50	\$0.00	\$0.00	\$192.50
020	ELEMENTARY	\$69,808.00	\$3,146.89	\$38,942.77	55.79	\$30,865.23	\$0.00	\$0.00	\$30,865.23
01 000 040 140 2900 120	REGULAR SALARY-NONCERTIFIED	\$28,560.00	\$2,520.00	\$15,436.80	54.05	\$13,123.20	\$0.00	\$0.00	\$13,123.20
01 000 040 140 2900 210	GROUP INSURANCE	\$4,363.00	\$354.72	\$2,216.19	50.80	\$2,146.81	\$0.00	\$0.00	\$2,146.81
01 000 040 140 2900 220	SOCIAL SECURITY	\$2,185.00	\$185.16	\$1,131.02	51.76	\$1,053.98	\$0.00	\$0.00	\$1,053.98
01 000 040 140 2900 290	OTHER EMPLOYEE BENEFITS	\$3,200.00	\$86.97	\$729.57	22.80	\$2,470.43	\$0.00	\$0.00	\$2,470.43
01 000 040 140 2900 610	SUPPLIES	\$1,500.00	\$274.29	\$4,212.70	280.85	(\$2,712.70)	\$0.00	\$0.00	(\$2,712.70)
01 000 040 140 2900 730	EQUIPMENT	\$10,000.00	\$0.00	\$21,664.00	216.64	(\$11,664.00)	\$0.00	\$0.00	(\$11,664.00)
01 000 040 140 2900 810	DUES & FEES	\$1,500.00	\$0.00	\$1,307.50	87.17	\$192.50	\$0.00	\$0.00	\$192.50
040	HIGH SCHOOL	\$51,308.00	\$3,421.14	\$46,697.78	91.01	\$4,610.22	\$0.00	\$0.00	\$4,610.22
2900	OTHER SUPPORT SERVICES	\$121,116.00	\$6,568.03	\$91,650.46	75.67	\$29,465.54	\$0.00	\$0.00	\$29,465.54
3100	FOOD SERVICES OPERATIONS								
01 000 000 910 3100 110	Regular Salary	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 910 3100 120	Food Service Salary	\$0.00	\$12,605.59	\$92,487.83	0.00	(\$92,487.83)	\$0.00	\$0.00	(\$92,487.83)
01 000 000 910 3100 210	BC/BS	\$0.00	\$1,689.81	\$7,212.60	0.00	(\$7,212.60)	\$0.00	\$0.00	(\$7,212.60)
01 000 000 910 3100 220	Social Security Contributions	\$0.00	\$863.32	\$6,708.32	0.00	(\$6,708.32)	\$0.00	\$0.00	(\$6,708.32)
01 000 000 910 3100 290	OTHER EMPLOYEE BENEFITS	\$0.00	\$225.89	\$1,526.34	0.00	(\$1,526.34)	\$0.00	\$0.00	(\$1,526.34)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 000 000 910 3100 610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 910 3100 630	FOOD SUPPLIES	\$45,000.00	\$0.00	\$0.00	0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
000 DISTRICT WIDE		\$45,000.00	\$15,384.61	\$107,935.09	239.86	(\$62,935.09)	\$0.00	\$0.00	(\$62,935.09)
01 000 020 120 3100 110	REGULAR SALARY-CERTIFIED	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00	\$0.00	\$200.00
01 000 020 120 3100 120	REGULAR SALARY	\$40,170.00	\$0.00	\$0.00	0.00	\$40,170.00	\$0.00	\$0.00	\$40,170.00
01 000 020 120 3100 210	GROUP INSURANCE	\$4,363.00	\$0.00	\$0.00	0.00	\$4,363.00	\$0.00	\$0.00	\$4,363.00
01 000 020 120 3100 220	SOCIAL SECURITY	\$15.00	\$0.00	\$0.00	0.00	\$15.00	\$0.00	\$0.00	\$15.00
01 000 020 120 3100 290	Other Employee Benefits	\$1,275.00	\$0.00	\$0.00	0.00	\$1,275.00	\$0.00	\$0.00	\$1,275.00
020 ELEMENTARY		\$46,023.00	\$0.00	\$0.00	0.00	\$46,023.00	\$0.00	\$0.00	\$46,023.00
01 000 040 140 3100 120	REGULAR SALARY	\$20,157.00	\$0.00	\$229.76	1.14	\$19,927.24	\$0.00	\$0.00	\$19,927.24
01 000 040 140 3100 210	GROUP INSURANCE	\$4,363.00	\$0.00	\$0.00	0.00	\$4,363.00	\$0.00	\$0.00	\$4,363.00
01 000 040 140 3100 220	SOCIAL SECURITY	\$1,542.00	\$0.00	\$17.58	1.14	\$1,524.42	\$0.00	\$0.00	\$1,524.42
01 000 040 140 3100 290	OTHER EMPLOYEE BENEFITS	\$425.00	\$0.00	\$140.23	33.00	\$284.77	\$0.00	\$0.00	\$284.77
040 HIGH SCHOOL		\$26,487.00	\$0.00	\$387.57	1.46	\$26,099.43	\$0.00	\$0.00	\$26,099.43
3100 FOOD SERVICES OPERATIONS		\$117,510.00	\$15,384.61	\$108,322.66	92.18	\$9,187.34	\$0.00	\$0.00	\$9,187.34
3300 COMMUNITY SERVICES OPERATIONS									
01 000 010 105 3300 110	REGULAR SALARY-CERTIFIED	\$43,550.00	\$3,675.00	\$10,504.75	24.12	\$33,045.25	\$0.00	\$0.00	\$33,045.25
01 000 010 105 3300 120	REGULAR SALARY-NONCERTIFIED	\$44,805.00	\$1,255.11	\$9,306.43	20.77	\$35,498.57	\$0.00	\$0.00	\$35,498.57
01 000 010 105 3300 210	Group Insurance	\$0.00	\$1,343.61	\$5,064.83	0.00	(\$5,064.83)	\$0.00	\$0.00	(\$5,064.83)
01 000 010 105 3300 220	SOCIAL SECURITY	\$6,759.00	\$363.75	\$1,432.31	21.19	\$5,326.69	\$0.00	\$0.00	\$5,326.69
01 000 010 105 3300 230	TEACHER RETIREMENT	\$0.00	\$468.56	\$1,111.98	0.00	(\$1,111.98)	\$0.00	\$0.00	(\$1,111.98)
01 000 010 105 3300 290	Other Employee Benefits	\$500.00	\$197.21	\$695.75	139.15	(\$195.75)	\$0.00	\$0.00	(\$195.75)
01 000 010 105 3300 330	Purchased Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 010 105 3300 580	TRAVEL	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 000 010 105 3300 610	SUPPLIES	\$3,000.00	\$0.00	\$1,368.60	45.62	\$1,631.40	\$0.00	\$0.00	\$1,631.40
01 000 010 105 3300 730	EQUIPMENT	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 000 010 105 3300 810	DUES & FEES	\$800.00	\$0.00	\$0.00	0.00	\$800.00	\$0.00	\$0.00	\$800.00
01 000 010 105 3300 890	MISCELLANEOUS	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
010 PRESCHOOL		\$100,164.00	\$7,303.24	\$29,484.65	29.44	\$70,679.35	\$0.00	\$0.00	\$70,679.35
3300 COMMUNITY SERVICES OPERATIONS		\$100,164.00	\$7,303.24	\$29,484.65	29.44	\$70,679.35	\$0.00	\$0.00	\$70,679.35
3400 STUDENT ACTIVITIES									
01 000 000 400 3400 110	Extra-Curricular Salaries	\$0.00	\$0.00	\$26,821.17	0.00	(\$26,821.17)	\$0.00	\$0.00	(\$26,821.17)
01 000 000 400 3400 120	REGULAR SALARY-NONCERTIFIED	\$103,968.00	\$0.00	\$0.00	0.00	\$103,968.00	\$0.00	\$0.00	\$103,968.00
01 000 000 400 3400 210	Group Insurance	\$700.00	\$0.00	\$0.00	0.00	\$700.00	\$0.00	\$0.00	\$700.00
01 000 000 400 3400 220	Social Security Contributions	\$8,215.00	\$0.00	\$1,823.28	22.19	\$6,391.72	\$0.00	\$0.00	\$6,391.72
01 000 000 400 3400 230	Teacher Retirement	\$9,864.00	\$0.00	\$211.01	2.14	\$9,652.99	\$0.00	\$0.00	\$9,652.99
01 000 000 400 3400 290	Other Employee Benefits	\$50.00	\$0.00	\$0.00	0.00	\$50.00	\$0.00	\$0.00	\$50.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 000 000 400 3400 430	REPAIR & MNTCE SERVICES	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01 000 000 400 3400 580	Travel	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 000 000 400 3400 610	Supplies	\$750.00	\$0.00	\$551.90	73.59	\$198.10	\$0.00	\$0.00	\$198.10
01 000 000 400 3400 730	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 400 3400 810	DUES & FEES	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00	\$0.00	\$200.00
000 DISTRICT WIDE		\$134,247.00	\$0.00	\$29,407.36	21.91	\$104,839.64	\$0.00	\$0.00	\$104,839.64
01 000 020 120 3400 120	REGULAR SALARY-NONCERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 120 3400 210	Group Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 120 3400 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 120 3400 230	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 120 3400 290	Income Protection	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 120 3400 580	TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 120 3400 610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 120 3400 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
020 ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 040 140 3400 120	REGULAR SALARY-NONCERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 040 140 3400 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 040 140 3400 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 040 140 3400 230	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 040 140 3400 290	Income Protection	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 040 140 3400 580	TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 040 140 3400 610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 040 140 3400 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 040 140 3400 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 HIGH SCHOOL		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 701 000 410 3400 430	REPAIR & MNTCE SERVICES	\$0.00	\$0.00	\$1,087.04	0.00	(\$1,087.04)	\$0.00	\$0.00	(\$1,087.04)
000 DISTRICT WIDE		\$0.00	\$0.00	\$1,087.04	0.00	(\$1,087.04)	\$0.00	\$0.00	(\$1,087.04)
3400 STUDENT ACTIVITIES		\$134,247.00	\$0.00	\$30,494.40	22.72	\$103,752.60	\$0.00	\$0.00	\$103,752.60
4100 FACILITY ACQUISITION (BUILDING&LAND)									
01 000 000 000 4100 710	Land & Improvements	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 4100 720	Purchase of Buildings	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
4100 FACILITY ACQUISITION (BUILDING&LAND)		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
4220 CONSTRUCTION SERVICES (BY CONTRACTOR)									
01 000 000 000 4220 300	Purchased Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 4220 430	Buildings	\$0.00	\$40.00	\$280.00	0.00	(\$280.00)	\$0.00	\$0.00	(\$280.00)
01 000 000 000 4220 450	Construction Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
000	DISTRICT WIDE		\$0.00	\$40.00	\$280.00	0.00	(\$280.00)	\$0.00	\$0.00	(\$280.00)
4220	CONSTRUCTION SERVICES (BY CONTRACTOR)		\$0.00	\$40.00	\$280.00	0.00	(\$280.00)	\$0.00	\$0.00	(\$280.00)
6100	DEBT SERVICE PAYMENTS									
01 000 000 000 6100 910	Redemption of Principal		\$0.00	\$0.00	\$313,479.40	0.00	(\$313,479.40)	\$0.00	\$0.00	(\$313,479.40)
000	DISTRICT WIDE		\$0.00	\$0.00	\$313,479.40	0.00	(\$313,479.40)	\$0.00	\$0.00	(\$313,479.40)
6100	DEBT SERVICE PAYMENTS		\$0.00	\$0.00	\$313,479.40	0.00	(\$313,479.40)	\$0.00	\$0.00	(\$313,479.40)
6300	TRANSFERS TO OTHER FUNDS									
01 000 000 000 6300 570	FOOD SERVICES		\$25,000.00	\$0.00	\$0.00	0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
000	DISTRICT WIDE		\$25,000.00	\$0.00	\$0.00	0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
6300	TRANSFERS TO OTHER FUNDS		\$25,000.00	\$0.00	\$0.00	0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
6330	TRANSFER TO CAPITAL PROJECTS									
01 000 000 000 6330 920	Transfer to Capital Projects		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6330	TRANSFER TO CAPITAL PROJECTS		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6340	TRANSFER TO SINKING & INTEREST									
01 000 000 000 6340 920	Transfer to Sinking Fund and Interest		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6340	TRANSFER TO SINKING & INTEREST		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6350	TRANSFER TO FOOD SERVICE									
01 000 000 000 6350 920	Fund Transfers		\$0.00	\$0.00	\$48.00	0.00	(\$48.00)	\$0.00	\$0.00	(\$48.00)
000	DISTRICT WIDE		\$0.00	\$0.00	\$48.00	0.00	(\$48.00)	\$0.00	\$0.00	(\$48.00)
6350	TRANSFER TO FOOD SERVICE		\$0.00	\$0.00	\$48.00	0.00	(\$48.00)	\$0.00	\$0.00	(\$48.00)
01	GENERAL FUND		\$5,164,800.00	\$342,220.39	\$2,875,833.59	55.68	\$2,288,966.41	\$0.00	\$0.00	\$2,288,966.41

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
02	SPECIAL RESERVE FUND								
6300	TRANSFERS TO OTHER FUNDS								
02 000 000 000 6300 900	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
02 000 000 000 6300 920	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	SPECIAL RESERVE FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
03	BUILDING FUND								
4220	CONSTRUCTION SERVICES (BY CONTRACTOR)								
03 002 000 000 4220 400	Building Fund/New School	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
03 002 000 000 4220 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$28,603.67	0.00	(\$28,603.67)	\$0.00	\$0.00	(\$28,603.67)
03 002 000 000 4220 733	FURNITURE & FIXTURES	\$0.00	\$0.00	\$60,673.25	0.00	(\$60,673.25)	\$0.00	\$0.00	(\$60,673.25)
000	DISTRICT WIDE	\$0.00	\$0.00	\$89,276.92	0.00	(\$89,276.92)	\$0.00	\$0.00	(\$89,276.92)
4220	CONSTRUCTION SERVICES (BY CONTRACTOR)	\$0.00	\$0.00	\$89,276.92	0.00	(\$89,276.92)	\$0.00	\$0.00	(\$89,276.92)
6000	OTHER OUTLAYS								
03 002 000 000 6000 610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	BUILDING FUND	\$0.00	\$0.00	\$89,276.92	0.00	(\$89,276.92)	\$0.00	\$0.00	(\$89,276.92)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
05	HOT LUNCH FUND								
3100	FOOD SERVICES OPERATIONS								
05 000 000 000 3100 610	GENERAL SUPPLIES	\$0.00	\$0.00	\$316.44	0.00	(\$316.44)	\$0.00	\$0.00	(\$316.44)
05 000 000 910 3100 120	Food Service Salary	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 000 000 910 3100 210	Group Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 000 000 910 3100 220	Food Service Social Security	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 000 000 910 3100 290	OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 000 000 910 3100 400	Food Service Equipment Repair	\$0.00	\$0.00	\$162.30	0.00	(\$162.30)	\$0.00	\$0.00	(\$162.30)
05 000 000 910 3100 580	Food Service Travel	\$0.00	\$0.00	\$259.49	0.00	(\$259.49)	\$0.00	\$0.00	(\$259.49)
05 000 000 910 3100 610	Food Service Supplies	\$0.00	\$1,462.80	\$4,077.65	0.00	(\$4,077.65)	\$0.00	\$0.00	(\$4,077.65)
05 000 000 910 3100 630	Food Service Food	\$0.00	\$9,296.91	\$86,679.43	0.00	(\$86,679.43)	\$0.00	\$0.00	(\$86,679.43)
05 000 000 910 3100 730	Food Services Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 000 000 910 3100 810	Dues and Fees	\$0.00	\$0.00	\$93.50	0.00	(\$93.50)	\$0.00	\$0.00	(\$93.50)
05 000 000 910 3100 890	Food Service Miscellaneous	\$0.00	\$0.00	\$352.25	0.00	(\$352.25)	\$0.00	\$0.00	(\$352.25)
000	DISTRICT WIDE	\$0.00	\$10,759.71	\$91,941.06	0.00	(\$91,941.06)	\$0.00	\$0.00	(\$91,941.06)
05 036 000 910 3100 570	FOOD SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 066 000 910 3100 570	FOOD SERVICES	\$0.00	\$2,112.68	\$4,324.33	0.00	(\$4,324.33)	\$0.00	\$0.00	(\$4,324.33)
000	DISTRICT WIDE	\$0.00	\$2,112.68	\$4,324.33	0.00	(\$4,324.33)	\$0.00	\$0.00	(\$4,324.33)
3100	FOOD SERVICES OPERATIONS	\$0.00	\$12,872.39	\$96,265.39	0.00	(\$96,265.39)	\$0.00	\$0.00	(\$96,265.39)
6300	TRANSFERS TO OTHER FUNDS								
05 000 000 000 6300 920	OTHER USES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6350	TRANSFER TO FOOD SERVICE								
05 000 000 000 6350 920	OTHER USES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6350	TRANSFER TO FOOD SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05	HOT LUNCH FUND	\$0.00	\$12,872.39	\$96,265.39	0.00	(\$96,265.39)	\$0.00	\$0.00	(\$96,265.39)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
06	STUDENT ACTIVITY								
3400	STUDENT ACTIVITIES								
06 601 000 410 3400 330	Activity Misc - Services	\$0.00	\$0.00	\$107.10	0.00	(\$107.10)	\$0.00	\$0.00	(\$107.10)
06 601 000 410 3400 580	Activity Misc. - Travel	\$0.00	\$0.00	\$23.15	0.00	(\$23.15)	\$0.00	\$0.00	(\$23.15)
06 601 000 410 3400 610	Activity Misc. - Supplies	\$0.00	\$0.00	\$386.03	0.00	(\$386.03)	\$0.00	\$0.00	(\$386.03)
06 601 000 410 3400 730	Activity Misc. - Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 601 000 410 3400 810	Activity Misc. - Dues and Fees	\$0.00	\$0.00	\$20.00	0.00	(\$20.00)	\$0.00	\$0.00	(\$20.00)
06 601 000 410 3400 890	Activity Misc. - Miscellaneous	\$0.00	\$0.00	\$845.00	0.00	(\$845.00)	\$0.00	\$0.00	(\$845.00)
000	DISTRICT WIDE	\$0.00	\$0.00	\$1,381.28	0.00	(\$1,381.28)	\$0.00	\$0.00	(\$1,381.28)
06 602 000 410 3400 610	Drama Club - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 603 000 410 3400 580	Honor Society - Travel	\$0.00	\$0.00	\$862.75	0.00	(\$862.75)	\$0.00	\$0.00	(\$862.75)
06 603 000 410 3400 610	Honor Society - Supplies	\$0.00	\$140.30	\$3,332.93	0.00	(\$3,332.93)	\$0.00	\$0.00	(\$3,332.93)
06 603 000 410 3400 810	Honor Society - Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$140.30	\$4,195.68	0.00	(\$4,195.68)	\$0.00	\$0.00	(\$4,195.68)
06 604 000 410 3400 430	Music - Band Instrument Repairs	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 604 000 410 3400 610	Music - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 604 000 410 3400 810	Music - Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 605 000 410 3400 610	Pep Band - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 606 000 410 3400 610	Student Council - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 607 000 410 3400 540	Yearbook - Printing	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 607 000 410 3400 610	Yearbook - Supplies	\$0.00	\$0.00	\$1,760.28	0.00	(\$1,760.28)	\$0.00	\$0.00	(\$1,760.28)
000	DISTRICT WIDE	\$0.00	\$0.00	\$1,760.28	0.00	(\$1,760.28)	\$0.00	\$0.00	(\$1,760.28)
06 611 000 410 3400 330	Athletics - Officials	\$0.00	\$3,968.02	\$9,219.65	0.00	(\$9,219.65)	\$0.00	\$0.00	(\$9,219.65)
06 611 000 410 3400 580	Athletics - Travel	\$0.00	\$1,527.75	\$4,198.08	0.00	(\$4,198.08)	\$0.00	\$0.00	(\$4,198.08)
06 611 000 410 3400 610	Athletics - Supplies	\$0.00	\$0.00	\$7,695.05	0.00	(\$7,695.05)	\$0.00	\$0.00	(\$7,695.05)
06 611 000 410 3400 730	Athletics - Equipment	\$0.00	\$0.00	\$41.42	0.00	(\$41.42)	\$0.00	\$0.00	(\$41.42)
06 611 000 410 3400 810	Athletics - Dues & Fees	\$0.00	\$0.00	\$7,383.00	0.00	(\$7,383.00)	\$0.00	\$0.00	(\$7,383.00)
000	DISTRICT WIDE	\$0.00	\$5,495.77	\$28,537.20	0.00	(\$28,537.20)	\$0.00	\$0.00	(\$28,537.20)
06 612 000 410 3400 610	Boys Basketball - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 612 000 410 3400 810	Boys Basketball - Dues & Fees	\$0.00	\$360.00	\$360.00	0.00	(\$360.00)	\$0.00	\$0.00	(\$360.00)
000	DISTRICT WIDE	\$0.00	\$360.00	\$360.00	0.00	(\$360.00)	\$0.00	\$0.00	(\$360.00)
06 613 000 410 3400 610	Girls Basketball - Supplies	\$0.00	\$0.00	\$180.00	0.00	(\$180.00)	\$0.00	\$0.00	(\$180.00)
000	DISTRICT WIDE	\$0.00	\$0.00	\$180.00	0.00	(\$180.00)	\$0.00	\$0.00	(\$180.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
06 614 000 410 3400 610	Cheerleaders - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 615 000 410 3400 610	Golf - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 616 000 410 3400 610	Track - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 617 000 410 3400 610	Volleyball - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 621 000 410 3400 610	Chess Club - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 623 000 410 3400 580	FBLA - Travel	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 623 000 410 3400 610	FBLA - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 623 000 410 3400 810	FBLA - Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 624 000 410 3400 580	FFA - Travel	\$0.00	\$0.00	\$226.03	0.00	(\$226.03)	\$0.00	\$0.00	(\$226.03)
06 624 000 410 3400 610	FFA - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 624 000 410 3400 810	FFA - Dues & Fees	\$0.00	\$0.00	\$1,518.80	0.00	(\$1,518.80)	\$0.00	\$0.00	(\$1,518.80)
000 DISTRICT WIDE		\$0.00	\$0.00	\$1,744.83	0.00	(\$1,744.83)	\$0.00	\$0.00	(\$1,744.83)
06 625 000 410 3400 580	FCCLA - Travel	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 625 000 410 3400 610	FCCLA - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 625 000 410 3400 810	FCCLA - Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 628 000 410 3400 610	Science Club - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 631 000 410 3400 610	Character Counts - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 632 000 410 3400 610	Close Up - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 641 000 410 3400 610	Class of 2021 - Supplies	\$0.00	\$0.00	\$2,794.33	0.00	(\$2,794.33)	\$0.00	\$0.00	(\$2,794.33)
000 DISTRICT WIDE		\$0.00	\$0.00	\$2,794.33	0.00	(\$2,794.33)	\$0.00	\$0.00	(\$2,794.33)
06 642 000 410 3400 610	Class of 2022 - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 643 000 410 3400 610	Class of 2023 - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 644 000 410 3400 610	Class of 2024 - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 645 000 410 3400 610	Class of 2025 - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
000	DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 646 000 410 3400 610		Class of 2026 - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 647 000 410 3400 610		Class of 2027 - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 648 000 410 3400 610		Class of 2028 - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 649 000 410 3400 610		Class of 2029 - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 650 000 410 3400 610		Class of 2020 - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	STUDENT ACTIVITIES		\$0.00	\$5,996.07	\$40,953.60	0.00	(\$40,953.60)	\$0.00	\$0.00	(\$40,953.60)
06	STUDENT ACTIVITY		\$0.00	\$5,996.07	\$40,953.60	0.00	(\$40,953.60)	\$0.00	\$0.00	(\$40,953.60)

Expenditure Report by Function
01/2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
Grand Total:		\$5,164,800.00	\$361,088.85	\$3,102,329.50	60.07	\$2,062,470.50	\$0.00	\$0.00	\$2,062,470.50



United States Department of Education
Civil Rights Data Collection

Coversheet Creation Date: 1/26/2022 10:15:32 AM EDT

LEA Identification

LEA Name: **PARSHALL 3**
LEA ID: **3814940**
Submission Status: **Certified**
School Year: **2020-2021**
Superintendent: **Shane Sagert**

LEA Certifier Identification

Certifier's Name: **Shane Sagert**
Certifier's Title: **Superintendent**
Certifier's Email Address: **Shane.Sagert@parshallps.org**
Certifier's Phone Number: **7018623129**

CERTIFICATION

I am authorized to submit the LEA's forms for certification because I am the LEA Superintendent
I certify that the information provided is true and correct to the best of my knowledge and belief.
A willfully false statement is punishable by law. (18 U.S. C. §1001.)

Certifier: Shane Sagert Date: 1/26/2022

Previously the CRDC collected disaggregated data on graduates with a regular diploma and graduates with another credential. The CRDC also collected data on students with disabilities by disability category. Your LEA also reports this data to your state education agency, which reports it to ED(EDFacts DG 306 and EDFacts DG 74). To reduce burden, the CRDC will no longer collect this data directly from LEAs. Instead, the data that your LEA provides to the state education agency will become part of your LEA's CRDC submission. Your LEA's certification of its CRDC data includes verifying the accuracy of the data that your LEA submitted to the state education agency.

Badlands Environmental Consultants, Inc.

James D. McGurren
President/CEO

January 28, 2022

Mr. Shane Sagert
Superintendent
Parshall Public School District
P.O. Box 158
Parshall, ND 58770

RE: P22-0038 6-MONTH ASBESTOS SURVEILLANCE
PARSHALL ELEMENTARY SCHOOL
211 1ST AVENUE NW
PARSHALL, ND 58770

Dear Mr. Sagert:

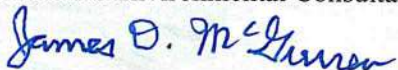
Badlands Environmental Consultants, Inc. (BEC) has completed the latest round of 6-Month Surveillance for Parshall Public School District (PPSD). The 6-month surveillance was completed on January 26, 2022 in accordance with the US Environmental Protection Agency (EPA) Asbestos Hazard Emergency Response Act (AHERA) 40 CFR 763.92 Section B Paragraph 1 and 2 protocol. BEC Environmental Specialist and EPA and North Dakota Department of Environmental Quality Accredited Building Inspector No. 4959, Kayla DeHaven, completed the 6-month surveillance.

The 6-Month Surveillance has indicated no change in condition to the majority of the asbestos containing materials in the Elementary School.

PPSD shall continue O & M activities as necessary in the Elementary School. 6-Month Surveillance Forms have been included for your review and placement into the School's AHERA Management Plan.

Thank you for the opportunity to serve your district in this capacity. If you have any questions or concerns regarding this 6-month surveillance, or if you require additional information, please do not hesitate to call us at (701) 223-7335.

Sincerely,
Badlands Environmental Consultants, Inc.



James McGurren
EPA Certified Asbestos Management Planner #1107

Attachment

Badlands Environmental Consultants, Inc.

6-Month Surveillance

DISTRICT: Parshall Public School District
BUILDING: Parshall Elementary School
CONTACT: Mr. Shane Sagert
PHONE: (701) 862-3129

DATE: 1/26/22
INSPECTOR: Kayla DeHaven
ACCREDITATION NO: 4959
PROJECT NO: P22-0038

Room Number and Name	Sample Area Lot or Salient Description	Last Mat Condition			Visually Inspected	Friability	Assumed/Confirmed	Change?	Accessible		Notes
		MT	DC	PDC					Y/N	Y/N	
Throughout Facility	9" x 9" Floor Tile	M	D	PD	Y	NF	C	N	Y	Y	Damaged tiles throughout the school - Abate or properly seal damaged tiles. Missing & loose tiles are located in the south entry to the playground, and the entry to the boiler room.
Above ceilings & behind walls	Straight-Run Pipe Insulation	T	ND	PD	Y	F	C	N	N	N	This material is located in inaccessible areas and may be visually observed through an access hole in the custodial room.
Above ceilings & behind walls	TSI Fittings	T	ND	PD	Y	F	C	N	N	N	This material is located in inaccessible areas and may be visually observed through an access hole in the custodial room.
Rooms 1-16, 19, 28, 30-39, L-1, L-2, Lavatories 5-10, J-2, office, pantry, Lounge 10	Acoustic Ceiling Texture	S	D	PD	Y	F	C	Y	Y	Y	Most of the material is located above the suspended ceiling tiles, there is water damage in some areas throughout the school. (A 3' x 3' access hole was cut through this material in the custodial room)
Teacher's Lounge	Sink Undercoating	S	ND	PD	Y	NF	A	N	Y	Y	Good - No Change.
Throughout	Chalkboards & Associated Wall Mastic	M	ND	PD	Y	NF	A	N	Y	Y	Some were removed during the summer of 2018. No abatement records present.

Kayla DeHaven

Signature of Person Completing Report

Environmental Specialist

Title of Person Completing Report

REFERS TO MATERIAL TYPE AND DAMAGE CATEGORIES

Material Type As:	DC - Damage Condition		Friability	PDC - Potential Damage Categories
	ND - No Damage	D - Damage		
S - Surfacing			F - Friable	NPD - No Potential Damage
M - Miscellaneous			NF - Non-friable	PD - Potential Damage
T - Thermal Systems		SD - Significant Damage		PSD - Potential Significant Damage

Comments: There may be other building materials that have not been sampled during the original inspection. All building materials should be tested prior to renovation or demolition activities.

Parshall School District #3

High School
601 N Main Street
PO Box 158
Parshall, ND 58770
701-862-3129
Fax 701-862-3801

Elementary School
211 1st Street NW
PO Box 69
Parshall, ND 58770
701-862-3417
Fax 701-862-3419



Superintendent

1. Goal and vision setting
 - Long term and short term vision.....Goals
 - Correct the 17 audit findings asap.
 - Strategic Plan
 - Implement curriculum development in our school buildings.
2. Board Relations
 - Policy updates- monthly working on 25 or more recommended policies per month.
 - Policy Committee
3. Operations and resource management
 - Budget 2021-22
4. Other Staff Development
 - 2021-22 Staff Development Calendar
5. LIEC meeting
6. Curriculum
 - Looking at new curriculum for SFA
7. Business Manager
 - Connie Barthwick is willing to work 30-35 hours per week.
8. Parent/Teacher conferences are February 17th 3:30-9:30
9. No School February 18th & 21st

Pre K	18	7 th	20
Kindergarten	23	8 th	17
1 st Grade	16	9 th	25
2 nd Grade	18	10 th	21
3 rd Grade	22	11 th	12
4 th Grade	21	12 th	18
5 th Grade	28	Total	278
6 th Grade	19	Last Month	280

Parshall School District #3

High School
601 N Main Street
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701-862-3129
Fax 701-862-3801

Elementary School
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Parshall, ND 58770
701-862-3417
Fax 701-862-3419



	November	December	Difference
Booster Club	\$23,321.79	\$33,145.60	\$9,823.81
Checking Account	\$1,462,650.14	\$1,746,490.36	\$283,840.22
Lunch Account	\$87,203.34	\$93,380.27	\$6,176.93
Activities	\$146,916.95	\$144,769.92	-\$2,147.03
Building Fund	\$1,399,547.43	\$1,400,260.76	\$713.33
Backback Program	\$6,866.36	\$6,862.36	-\$4.00
Total	\$3,126,506.01	\$3,424,909.27	\$298,403.26

School Board President: Michelle Hoff
Superintendent: Shane Sagert

High School Principal: Amber Young Bird
Elementary Principal: Tricia Wheeling

Kirsten Baesler
State Superintendent

Dr. Donna Fishbeck
Chief of Staff

Laurie Matzke
Assistant Superintendent



600 E Boulevard Ave., Dept. 201
Bismarck, ND 58505-0440
Phone (701) 328-2260
Fax (701) 328-2461
<http://www.nd.gov/dpi>

February 1, 2022

Souris Valley Special Services
1525 31st Ave SW. Ste C2
Minot, ND 58701

Dear Ms. Dollar:

I am writing in response to Parshall School District's request for a waiver to the ESEA requirement that no more than 1.0 percent of students be tested on an Alternate Assessment.

After reviewing Parshall's waiver request, the North Dakota Department of Public Instruction (NDDPI) is granting the waiver for section 1111(b)(2)(D)(i)(I) of the ESEA to allow the district to assess more than 1.0 percent of the student population being assessed in a particular subject area with the alternate assessment.

As part of this waiver, Parshall School District assured the NDDPI that the district is:

- Adhering to the criteria as outlined in the Participation Guidelines ND in determining student eligibility for participation in the NDAA.
- Ensuring all educators who administer the NDAA meet requirements for test administrators, including being trained to administer the NDAA.
- Reviewing the percentage of students participating in the NDAA in all grade bands, as well as subgroups.
- Reviewing the IEP team decision-making process and ensuring that teams are adhering to the recommended NDAA participation guidelines.

NDDPI appreciates the work you are doing for your students with significant cognitive disabilities. If you have any questions, please contact Michelle Woodcock, mwoodcock@nd.gov, (701) 328-2633.

Sincerely,

A handwritten signature in cursive script that reads "Michelle Woodcock".

Michelle Woodcock
Special Education Regional Coordinator

PARSHALL BRAVES Insider News

February 2022

MONTHLY DISTRICT NEWSLETTER

AMBITION...INTEGRITY...RESPONSIBILITY...RESPECT...DEDICATION...DIVERSITY...SAFETY



Education First

This year, the Parshall High School has the wonderful cultural experience of hosting two foreign exchange students through the EF Education First Program. Their host family is Orie and Cyndi Goudge. Rikardo and Mortiz arrived in Minot, North Dakota, USA on Thursday, August 26th after a long day of travel. They had the weekend to begin to recover from jetlag and jumped in with both feet on Monday, August 30th. If you see one of them, stop and say hello.

The EF Education First Program is also looking for host families for the 2022-2023 school year. If you are interested, contact Cyndi at 701.862.7505 or email her at cyndi.goudge@parshallps.org



My name is Mortiz Ertl and I am from Regensburg, Germany which is located in the southwestern portion of Germany. I joined EF to come to America, to experience the American Way of life and improve my English. I've never played basketball, so this year joined and learned many new skills and really enjoy the game. In my country, I play soccer.



My name is Rikardo Plavmyzhaj and I am from Rome which is located in the Lazio region in Central Italy. I came to America to improve my English and live in the American Dream for ten months. My time here in Parshall has been a positive experience. I'm learning a lot about the multiple cultures and making friends. I am looking forward to playing basketball.

**ATTENDANCE
MATTERS.**
ALL DAY, EVERY DAY



**Have you read to
your child today?**

dates
Remember

Calendar of Events

February 17 - Parent/Teacher Conferences 3:30—9:30pm

February 18 - NO SCHOOL

February 21 - NO SCHOOL President's Day

March 11 - Honor Society Induction 4:00-9:00pm

March 13 - Daylight Savings Time Begins

March 17-18 - Spring Break

April 9 - Prom

April 24 - Close-Up Trip to Washington DC

Telephone Numbers: Elementary 701-862-3417 High School 701-862-3129

Elementary Spotlight

**January
Attendance
87%**

Attendance Matters

**Attendance
Goal
94%**

EXCITING THINGS HAPPENING WITHIN OUR SCHOOL



First grade did an interesting pumpkin activity that involved Math and Science. They worked on their skills of estimating and predicting. They really enjoyed it and we thank our student teacher: **Miss. Taft** for her dedication to providing the students with activities like this.

Miss. Hannah has been a student teacher with us during the first half of this semester. She will soon be moving up to the High School. We have appreciated Hannah's enthusiasm, spunk, and love for our students. She will be truly missed by all of us here at the Elementary! She joined us as a teacher in January. Welcome Aboard Miss Hannah!



Boden got to have a special lunch treat for reaching his goals in his classroom. He won the prize of lunch with the principal.



Ms. Jossi has been working very hard in our library. It has been updated with new books, decorations, décor, and all sorts of new and amazing things! She believes in helping the children develop a love of reading and she is dedicated to making that happen. Not only is she our librarian, she is also a second grade para in the classroom. We are so thankful for her and her happiness she shows each and every day. Feel free to check out the library next time you are here at the school!



ELEMENTARY SPOTLIGHT

DAILY ATTENDANCE

Attendance is very important for our students. We have started a new initiative focused on daily attendance and making sure that we are here as much as possible. This month we started off with a color run sponsored by the TAT Victim Services. It was a great event that EVERYONE enjoyed. We had a blast running and walking. We made a mess in the streets and on our clothes. This is something we would like to do every year. We loved to see the parents on the sidelines as well!



SFA READING

The teachers are working on assessing our students in their reading groups. We have been adjusting some groups and moving children around to better assist their learning. Parshall Elementary is working diligently to make sure each child is being challenged in a way that improves their understanding. **This year there is a massive effort moving forward to meet the individual needs of each child.** The teachers have dedicated this year to furthering their knowledge of data and making flexible grouping in order to create more successful students.

Principal Corner—Mrs. Wheeling

I cannot believe how fast time is going. I am so thankful for this group of teachers, paras, janitors and staff—they truly are an amazing crew that cares about and loves each child within our school. I want all parents to know that their children are loved beyond measure. If you walk our halls you will hear “I love you” quite often. We are determined to create a team that is strong and reliable and dependable. In my 26 years as an educator—I have never been a part of such a team! Your children are our bond and we are determined to make a difference in their lives.

#Together.Stronger.Braver



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HIGH SCHOOL SPOTLIGHT

My name is Mrs. Grubb. I live in Van Hook with my husband, dog and cat. I graduated from St. Cloud State University. This is my first year teaching High School English and I couldn't be more excited. I love reading, crafting, being outdoors and of course, teaching.

Our English classes will be a blend of composition and literature. We will be working collaboratively to make real world connections and develop skills that students will need in their adult life. I'm looking forward to sharing the joy of reading with each of my classes.

"A reader lives a thousand lives before he dies. The man who never reads lives only one." – George R. R. Martin



Miss Beja:

Hello! I am Sheirra Beja, I'm a high school science teacher. I majored in secondary education and biology back in college. I am an exchange teacher from the Philippines and this is my second year here in Parshall. I enjoy traveling and taking long hikes

This is for STEM, they have started building their water rockets..



Ms. Salvador

Hello! My name is Kristy Salvador but my student know me as Miss Sally. I enjoy singing, dancing and partying. Just kidding! I'm not really a fan of those but I sure can do the Macarena. Lol. On the other hand my friends would describe me as a good sister or mom (even if I don't have any kids), good listener and I try hard to cook.

Team building activity in my class 😊 .



Telephone Numbers: Elementary 701-862-3417 High School 701-862-3129

High School Spotlight

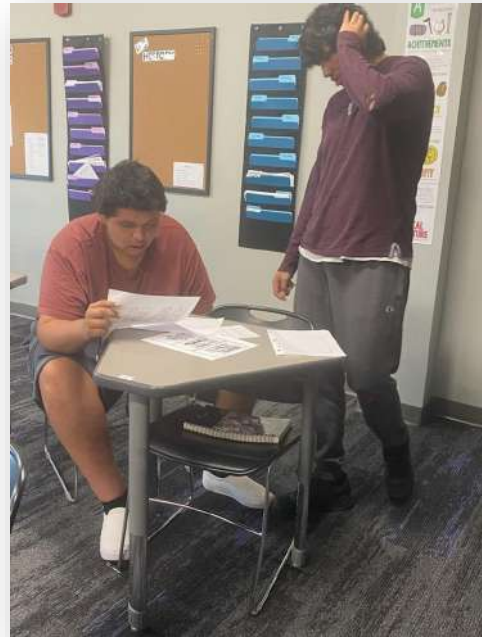
Miss Shirkey

Kimberleigh Shirkey is the High School Social Studies teacher, Junior Class Advisor and Honor Society Advisor. She is happy to be able to work with so many amazing kids at school, and is especially proud of the honor society students who will be working hard in the Braves Coffee Shop this year and hopefully go on a few trips!

When she is not grading she can be found tracking horses in TRNP, riding her own horse Zipporah or desperately trying to keep her desk from being devoured by colorful post-it notes.

She lives on iced coffee, books she doesn't finish and is mama to two dogs who somehow turned out to be two cats.

We have a big senior class that is digging into the American Government in their final year at school. While the freshmen are working on an exciting new class called Asian Studies, where we will be looking at a vast array of cultures in a fascinating part of the world.



Mrs. Hanson Agriculture Education

I live in Berthold with my husband, daughter, and animals. Agriculture education and FFA are a passion of mine- I am excited to be teaching at Parshall High School this year!

All students picked corn to serve with lunch one day this week, provide some for PHS staff, and to share with ag students families.

Be on the lookout for more fun activities throughout the year from agriculture and FFA students.



Telephone Numbers: Elementary 701-862-3417 High School 701-862-3129

High School Spotlight

I just wanted to let you know our results- we will be headed to Bismarck to compete on November 22nd for the quiz contest, if either of the two parli pro teams cannot make it then we will also represent district 1 in that contest. These students all did AMAZING. Camden Benton (who wasn't really mentioned below) did a great job representing Parshall and judging greensand CCM- he learned a lot and was a great asset to District 1. The following is our results and was posted to Facebook (with more pictures.) Parshall has done an amazing job raising these students- our district and community should be proud.

Parshall FFA officers competed at district 1 leadership conference in Stanley. Proud is an understatement! These kids did phenomenal in the contests they were in. Our advanced parliamentary procedures team got Gold, third overall, which is amazing.

Tyson Odermann was President of the day.

Madison Myers was Vice President of the day.

Andrew Haakenson was Treasure of the day.

Advanced Quiz Team tied for first overall-GOING TO STATE!

Andrew Haakenson and Madison Myers tied for second overall in advanced quiz!

All officer books submitted received satisfactory scores and Madison Myers Vice President book (POA) - had the highest score.

We got to see Mrs. Woodbury and of course had to include her in our picture because she helped form the officer team we have. - Mrs. Hanson



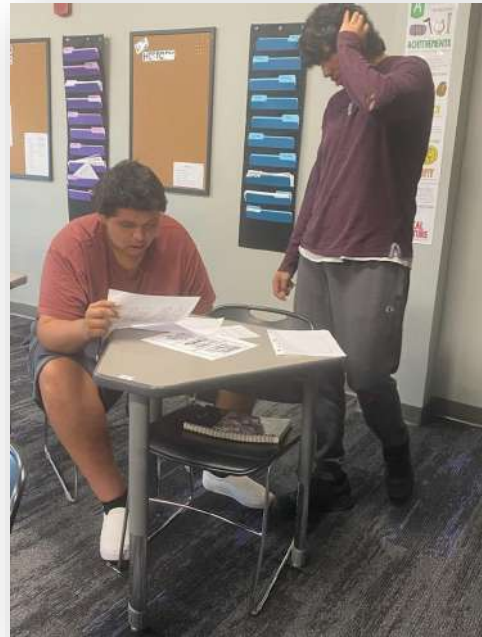
Telephone Numbers: Elementary 701-862-3417 High School 701-862-3129

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NORTH COUNTRY OIL

North Country Oil made the Parshall School District staff a delicious supper. The employees of the company served our staff ribs, pulled pork, potato salad and desserts!

WE VERY MUCH APPRECIATE THE SUPPORT!
Thank you from the PARSHALL SCHOOL DISTRICT.

NORTHROP GRUMMAN

Northrup Grumman has partnered with the Parshall School District in collecting items for our Backpack Program. Their bi-monthly donation has made a big impact on our families.

Thank you for your support and generosity!



Parshall School District #3
601 Main Street
PO Box 158
Parshall, ND 58770

DIRECTORY

ADMINISTRATIVE OFFICE

Physical Address: 601 Main Street
Mailing Address: PO Box 158 Parshall, ND 58770
Superintendent Office 701-862-3129
Superintendent: Shane Sagert
Superintendent's Secretary: Cyndi Goudge
Business Manager: Connie Blatherwick

FOR ALL BUILDINGS

Building Secretary: Jessica Miller
Grounds & Building:
Technology/Website: Orie Goudge
Lunch Program: Janet Danks
Transportation: Shane Sagert/Cyndi Goudge

ELEMENTARY

Main Office/Attendance 701-862-3417
Physical Address: 211 1st Avenue NW
Mailing Address: PO Box 69 Parshall, ND 58770
Principal: Tricia Wheeling
Building Secretary: Kim Sanderson
School Counselor: Angela Krueger
Speech: Maritza Folden

MIDDLE SCHOOL/HIGH SCHOOL

Main Office/Attendance 701-862-3129
Physical Address: 601 Main Street
Mailing Address: PO Box 158 Parshall, ND 58770
Principal: Amber Young Bird
Building Secretary: Jessica Miller
School Counselor: Crystal Hayden
Speech: Maritza Folden
Athletic Director: Andy Zarembinski



February 2022 Board Report
Parshall High School/ Middle School

Student ADA Attendance:

Grade	Membership	Present	Absent	AD A	Absent Rate
Grade 06	3,505.0	3,148.9	356.0	89.8	10.2
Grade 07	3,492.0	3,126.1	365.8	89.5	10.5
Grade 08	3,437.0	3,097.3	339.7	90.1	9.9
Grade 09	5,026.0	4,481.6	544.3	89.2	10.8
Grade 10	3,242.0	2,917.8	324.1	90.0	10.0
Grade 11	2,908.0	2,608.3	299.6	89.7	10.3
Grade 12	2,061.0	1,789.4	271.5	86.8	13.2
Total	23,671.0	21,169.6	2,501.3	89.4	10.6

Staff Absent:

Days all teachers present: 5/16

Student Engagement Survey: Started on Feb. 3rd and 4th

Family Engagement: Planned activity for March at the elementary school.

Act Test Date: March 15.

Sports: District and Regionals games going on in February.

Prom: April 9

Pre Registration for classes: is coming up in April for the next school year.

Attendance Book Study: Admin Reading Attendance Challenges. This book has many great topics that discuss problems that are in our school district. PSD has lots of work to do, but reading this book has great ideas we can implement. The administrators are excited.

Teachers	Staff
<i>Mary Quillin</i>	<i>Jessica Miller</i>
<i>Erica McRae</i>	<i>Cyndi Goudge</i>
<i>Marisa Bueno</i>	<i>Lori Folden</i>
<i>Leslie Odermann</i>	<i>Jamie Clemensen</i>
<i>Cycil Sowagen</i>	<i>Julie Albertson</i>
<i>Molly Hanson</i>	<i>Orie Goudge</i>
<i>Crystal Hayden</i>	<i>Joselyn Nielson</i>
<i>Kristy Salvador</i>	<i>Adriana Bueno</i>
<i>Troy Albertson</i>	<i>Holly Hannesson</i>
<i>Sheirra Beja</i>	<i>Kiya Baker</i>
<i>Kimberleigh Shirkey</i>	<i>Wendy Wohlk</i>
<i>Crystal Grubb</i>	<i>Betty Erickson</i>
<i>Daisy Querikiol</i>	<i>Karen Grotte</i>
<i>Jhufel Querikiol</i>	<i>Karlene Wold</i>
<i>Deb Hosie</i>	<i>Kim Hale</i>
	<i>Barry Martens</i>



Elementary Principal Report - January 12, 2022

1. Staffing Changes and Concerns:

- Enrollment Numbers: as of 2/3/22 - Total 139 students (-8)
PK (17) K (22) 1 (16) 2 (18) 3 (21) 4 (21) 5 (24)

2. Attendance:

- December attendance overall 91.3% (+4.8%)
- **7 students with perfect (-43)**
- PK - 77.8 (-13.8)
- K - 79.9 (-11.4) 3 - 81.6 (-7.8)
- 1 - 80.5 (-12.6) 4 - 83.2 (-10.4)
- 2 - 84.8 (-5.8) 5 - 80.0 (-10.5)
- **As of January 29 - we have 59% of student body that is considered Chronic or Severe Chronic attendance**

3. Family Engagement:

- Planning for March - Family Reading Night during Reading month

4. KODA

- Special Speaker coming to the Elementary School and HS?
- View sample books
- Title Funding

5. Animal Shelter Benefit

- Presented donations to Ali Parizek on Wednesday

6. NWEA Testing

- Finishing make up testing this week
- Many students have risen

7. 100th Day celebration / Minot Symphony

- Kids loved both of these

8. Student Engagement Surveys

- Done 2/12/22

9. World Read Aloud Day

- HS came to elementary school to read to the students

10. Elementary Principal Conference

- Excellent presenters and information - thank you

NOTICE

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VIRTUAL LEARNING BECAUSE OF WEATHER OR OTHER CONDITIONS**Definitions**

- *Virtual instruction* means teaching and learning that takes place remotely and can be synchronous or asynchronous.
- *Weather or other conditions* means inclement weather, other unforeseen circumstances that render the school building unusable or inaccessible, or other conditions that temporarily warrant remote instruction for one or more students.
- *Cancel hours of instruction* means that a school district has decided not to provide in-person instruction for one or more students for all or part of a previously scheduled school day. This may include one or more students not being able to attend school due to extenuating circumstances because of weather or other conditions.

Virtual Learning Requirements

The District may temporarily offer virtual instruction when weather or other conditions require the Superintendent or designee to cancel hours of instruction. The District must ensure that affected students make up all lost hours of instructional time if the absence will result in the school failing to meet the minimum number of hours required by state law.

Prior to the District offering virtual instruction, the Board in collaboration with the Superintendent shall:

1. Identify the mode of virtual instruction to be provided to students, method of content delivery, and process for monitoring learning when the decision is made to cancel hours of instruction because of weather or other conditions;
2. Establish procedures for transitioning students into and out of the virtual instruction period;
3. Establish procedures for ongoing communication with students, parents or legal guardians during the virtual instruction period;
4. Establish processes for how districts will track participation and attendance of all students during virtual instruction; and
5. Communicate roles and responsibilities for staff working remotely and providing student services during virtual instruction.

Reporting

At the conclusion of each school year, the District shall report to the Department of Public Instruction the days in which virtual instruction was provided in accordance with this policy.

End of [Name of District] Policy ABACAdopted:

[12/21]

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PATRON COMPLAINTS

Individual board members have no authority to resolve complaints and the Board, as a whole, believes that patron complaints should be resolved at the lowest level of authority possible. Therefore, whenever a complaint is made to an individual board member or the Board as a whole, it will be referred to school administration for processing at the lowest level of authority possible.

If the complaint is not satisfactorily remedied at the building level, either party may refer the matter to the Superintendent for investigation. The Superintendent shall complete the investigation within a reasonable deadline in accordance with any applicable deadline in law.

If all other remedies have been exhausted, a complainant may request that the matter be placed on the agenda of the next regular school board meeting; however, the Board will not hear, consider, or act upon complaints that have not been investigated at each appropriate level of authority, nor will the Board hear, consider, or act upon complaints for which specific complaint resolution procedures have been established that do not allow for board review of the complaint, including but not limited to complaints about personnel and complaints about instructional material.

[Anonymous Complaints

Anonymous complaints alone provide no avenue for response or redress of the complaint. An unsigned complaint will not be read or acted upon at any board meeting and anonymous telephone complaints will not be brought to the Board by any individual board member, administrator, or other employee. No disciplinary action will be initiated based solely on an anonymous complaint; however, the administration will investigate every anonymous complaint.]

Parental Complaints

While parents enjoy a unique relationship with the schools and are the recipients of special communications concerning school events and programs as well as communications concerning their own child's progress, parents shall use the same channels of processing complaints as by other citizens.

Complaints for which specific resolution procedures are provided shall be directed through those channels. These include, but are not limited to, complaints about personnel and complaints about instructional materials.

Complementing NDSBA Templates (may contain items not adopted by the Board)

- AAC, Nondiscrimination and Anti-Harassment Policy
- AAC-BR1, Discrimination and Harassment Grievance Procedure
- DGAA, Teacher Grievance Procedure
- GAAC, Patron Complaint About Instructional Materials
- KACB, Complaints about Personnel
- KACB-E, Patron Complaint Form—Personnel Complaint