

## 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 1<sup>st</sup> Street NW  
PO Box 69  
Parshall, ND 58770  
701-862-3417  
Fax 701-862-3419



## **Agenda**

Thursday, May 19, 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
- VIII. Old Business
- IX. New Business
  - IX.A. Annexation hearing ~ Myers
- X. Personnel
- XI. Set Date & Time for Next Regular Meeting  
June 20th
- XII. Adjourn

Invoice Listing - Detail

Batch Description: AP April Invoices 01

Processing Month: 05/2022

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

<b>Vendor ID: ACT2</b>	<b>ACT</b>	<b>PO Number:</b>	<b>Invoice Number: 17983</b>	<b>Amount:</b>	<b>460.00</b>
Description: District Choice State Testing		Invoice Date: 04/15/2022	Due Date: 05/19/2022	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>
01 000 040 140 1000 610	Inv #17983 Dist Choice State Testing		460.00		N
<b>Vendor ID: ALLAMERICA</b>	<b>All American Trophies &amp; Screen Printing</b>	<b>PO Number:</b>	<b>Invoice Number: 123692</b>	<b>Amount:</b>	<b>152.23</b>
Description: End of Year Plaques		Invoice Date: 04/28/2022	Due Date: 05/19/2022	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>
01 000 000 000 2310 610	Inv #123692 End of Yr Recognition		152.23		N
<b>Vendor ID: AWG</b>	<b>American Welding &amp; Gas, Inc</b>	<b>PO Number:</b>	<b>Invoice Number: 08486198</b>	<b>Amount:</b>	<b>48.60</b>
Description: Voc Ag Gasses		Invoice Date: 04/30/2022	Due Date: 05/19/2022	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>
01 056 040 310 1000 610	Inv #08486198		48.60		N
<b>Vendor ID: AWG</b>	<b>American Welding &amp; Gas, Inc</b>	<b>PO Number:</b>	<b>Invoice Number: 08512546</b>	<b>Amount:</b>	<b>249.00</b>
Description: Welding Table Voc Ag		Invoice Date: 05/09/2022	Due Date: 05/19/2022	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>
01 056 040 310 1000 610	Inv #08512546 Welding Table D178		249.00		N
<b>Vendor ID: AMERITAS</b>	<b>Ameritas</b>	<b>PO Number:</b>	<b>Invoice Number: 20220503</b>	<b>Amount:</b>	<b>2,572.66</b>
Description:		Invoice Date: 05/03/2022	Due Date: 05/19/2022	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>
01 000 020 120 1000 290	Elem Premiums March		738.77		N
01 000 040 140 1000 290	HS Premiums March		312.38		N
01 000 000 000 2320 290	Supt Premium March		117.59		N
01 000 000 910 3100 290	Janet Premium March		117.59		N
01 000 020 120 1000 290	ELem Premiums April		738.77		N
01 000 040 140 1000 290	HS Premiums April		312.38		N
01 000 000 000 2320 290	Supt Premium April		117.59		N
01 000 000 910 3100 290	Janet Premium April		117.59		N
<b>Vendor ID: APPLE</b>	<b>APPLE, INC.</b>	<b>PO Number:</b>	<b>Invoice Number: AH40274704</b>	<b>Amount:</b>	<b>4,186.00</b>
Description: iPads for Elementary		Invoice Date: 04/22/2022	Due Date: 05/19/2022	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>
01 100 020 261 1000 610	Inv #AH40274704 D339		4,186.00		N
<b>Vendor ID: BISMST</b>	<b>BISMARCK STATE COLLEGE</b>	<b>PO Number:</b>	<b>Invoice Number: 133929/133930</b>	<b>Amount:</b>	<b>2,816.75</b>

Invoice Listing - Detail

Description: Spring 2022 Dual Credit		Invoice Date: 04/08/2022	Due Date: 05/15/2022	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>
01 063 040 100 1999 561	Inv #133929 College Composition2-Coffey		444.75		N
01 063 040 100 1999 561	Inv #133930 College Composit 2 Haakensen		444.75		N
01 063 040 100 1999 561	Inv #700234 College Composit 2 Mendoza		444.75		N
01 063 040 100 1999 561	Inv #700235 College Composit 2 Odermann		444.75		N
01 063 040 100 1999 561	Inv #700235 Calculus 1 Odermann		593.00		N
01 063 040 100 1999 561	Inv #700236 College Composit 2 LPolanco		444.75		N
<b>Vendor ID: BRADS</b> <b>BRAD'S TRUSTWORTHY HARDWARE</b>		<b>PO Number:</b>	<b>Invoice Number: 20220420</b>	<b>Amount:</b>	<b>21.21</b>
Description: Feb/March Charges		Invoice Date: 04/20/2022	Due Date: 05/19/2022	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 610	Nylon Ties/Liquid Nails Elem		11.48		N
01 000 000 000 2620 890	Heat Shrink/Connections Gary #3	HGRY3	9.73		N
<b>Vendor ID: CIRCL</b> <b>CIRCLE SANITATION</b>		<b>PO Number:</b>	<b>Invoice Number: 5566763/FC</b>	<b>Amount:</b>	<b>993.71</b>
Description: Utilities - garbage		Invoice Date: 04/20/2022	Due Date: 05/19/2022	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 410	Inv #5566763		978.75		N
01 000 000 000 2600 810	Inv #5566763 Finance Charge		14.96		N
<b>Vendor ID: CITY</b> <b>CITY OF PARSHALL</b>		<b>PO Number:</b>	<b>Invoice Number: 20220411</b>	<b>Amount:</b>	<b>1,740.35</b>
Description: Utilities - Water/Sewer		Invoice Date: 04/11/2022	Due Date: 05/19/2022	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 410	Acct #496002 Supt		120.46		N
01 000 020 120 2600 410	Acct #412004 Elem		402.38		N
01 000 040 140 2600 410	Acct #2731008 HS		767.88		N
01 000 040 140 2600 410	Acct #415007 Bus Barn		449.63		N
<b>Vendor ID: CLEMJA</b> <b>CLEMENSON, JAMIE</b>		<b>PO Number:</b>	<b>Invoice Number: 20220506</b>	<b>Amount:</b>	<b>350.00</b>
Description: CPR for Seniors		Invoice Date: 05/06/2022	Due Date: 05/19/2022	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>
06 601 000 410 3400 330	CPR for 14 Seniors		350.00		N
<b>Vendor ID: CLOSEUPFOU</b> <b>Close Up Foundation</b>		<b>PO Number:</b>	<b>Invoice Number: ND110-05102022</b>	<b>Amount:</b>	<b>5,608.02</b>
Description: FINAL Payment Close-Up Trip		Invoice Date: 05/10/2022	Due Date: 05/19/2022	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>
06 603 000 410 3400 810	Inv #ND110-0510202 FINAL PYMT Close Up		5,608.02		N

**Vendor ID: CLUTE CLUTE OFFICE EQUIPMENT**

Description: Staples for HS Main Office Copier

Sequence: 1 Check Type: Checking Account ID:

<u>Chart of Account Number</u>	<u>Detail Description</u>
01 063 000 000 2120 610	Inv #220405-001 Staples/HS Office Coper
01 063 000 000 2120 730	Inv #220425-0023 HS 2nd Floor Work Rm
01 063 000 000 2120 730	Inv #220425-0024 HS 1st Floor Work Rm
01 063 000 000 2120 730	Inv #220425-0025 HS Main Office
01 063 000 000 2120 730	Inv #220427-0004 Elementary Work Rm

**PO Number:** Invoice Number: 220405-0001 **Amount:** 903.24

Invoice Date: 04/05/2022 Due Date: 05/19/2022 Status: A 1099 Amount: 0.00

Check Number: Check Date:

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	70.00		N	
	148.33		N	
	188.94		N	
	60.92		N	
	435.05		N	

**Vendor ID: COLLUNMAZD College UnMazed**

Description:

Sequence: 1 Check Type: Checking Account ID:

<u>Chart of Account Number</u>	<u>Detail Description</u>
01 000 040 140 2120 610	Curriculum HS to College

**PO Number:** Invoice Number: 20220407 **Amount:** 434.35

Invoice Date: 04/07/2022 Due Date: 05/19/2022 Status: A 1099 Amount: 0.00

Check Number: Check Date:

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	434.35		N	

**Vendor ID: COMPU2 COMPUTER STORE**

Description: TSI Notebooks HS

Sequence: 1 Check Type: Checking Account ID:

<u>Chart of Account Number</u>	<u>Detail Description</u>
01 100 040 261 1000 730	Inv #419580 Notebooks for the HS
01 100 040 261 1000 730	Inv #419970 Surface for Connie

**PO Number:** Invoice Number: 419580 **Amount:** 31,493.00

Invoice Date: 04/25/2022 Due Date: 05/19/2022 Status: A 1099 Amount: 0.00

Check Number: Check Date:

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	29,940.00		N	
	1,553.00		N	

**Vendor ID: DAKOT5 DAKOTA DUST-TEX**

Description: Custodial - Mats/Rugs

Sequence: 1 Check Type: Checking Account ID:

<u>Chart of Account Number</u>	<u>Detail Description</u>
01 000 040 140 2600 610	Inv #738028 HS
01 000 040 140 2600 610	Inv #739494 HS
01 000 020 120 2600 610	Inv #738030 Elem
01 000 020 120 2600 610	Inv #739496 Elem

**PO Number:** Invoice Number: 20220502 **Amount:** 866.35

Invoice Date: 05/02/2022 Due Date: 05/19/2022 Status: A 1099 Amount: 0.00

Check Number: Check Date:

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	242.50		N	
	238.45		N	
	192.70		N	
	192.70		N	

**Vendor ID: NDFOODS DEPT OF PUBLIC INSTRUCTION**

Description: Hot Lunch Commodities

Sequence: 1 Check Type: Checking Account ID:

<u>Chart of Account Number</u>	<u>Detail Description</u>
05 000 000 910 3100 630	Inv #16204 Commodities

**PO Number:** Invoice Number: 16204 **Amount:** 101.64

Invoice Date: 04/28/2022 Due Date: 05/19/2022 Status: A 1099 Amount: 0.00

Check Number: Check Date:

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	101.64		0.00 N	

**Vendor ID: NDFOODS DEPT OF PUBLIC INSTRUCTION**

Description: Hot Lunch Commodities

Sequence: 1 Check Type: Checking Account ID:

<u>Chart of Account Number</u>	<u>Detail Description</u>
05 000 000 910 3100 630	Inv #16455 Commodities

**PO Number:** Invoice Number: 16455 **Amount:** 109.08

Invoice Date: 05/06/2022 Due Date: 05/19/2022 Status: A 1099 Amount: 0.00

Check Number: Check Date:

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	109.08		N	

**Vendor ID: DHS DHS Early Childhood Division**

**PO Number:** Invoice Number: 20220511 **Amount:** 50.00

Invoice Listing - Detail

Description: 4-Yr Old Program Approval Fee

Sequence: 1

Check Type:

Checking Account ID:

Invoice Date: 05/11/2022 Due Date: 05/19/2022 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Chart of Account Number  
01 000 010 105 3300 810

Detail Description  
Parshall 4 Yr Old Program Approval

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	50.00		0.00 N	

Vendor ID: DEANFO

East Side Jersey Dairy, Inc.

Description: Hot Lunch - Milk

Sequence: 1

Check Type:

Checking Account ID:

PO Number:

Invoice Number: 4685087/4685047

Amount: 1,040.09

Invoice Date: 04/19/2022 Due Date: 05/19/2022 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Chart of Account Number

Detail Description

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 066 000 910 3100 570	Inv #4685087 HS	55.11	N	
05 066 000 910 3100 570	Inv #4685047 Elem	127.59	N	
05 066 000 910 3100 570	Inv #4685149 Elem	140.16	N	
05 066 000 910 3100 570	Inv #4685203 HS	140.16	N	
05 066 000 910 3100 570	Inv #4685235 HS	182.69	N	
05 066 000 910 3100 570	Inv #4685278 Elem	168.20	N	
05 066 000 910 3100 570	Inv #4685308 HS	57.98	N	
05 066 000 910 3100 570	Inv #4685350 Elem	168.20	N	

Vendor ID: ECOLA

ECOLAB

Description: Pest Control

Sequence: 1

Check Type:

Checking Account ID:

PO Number:

Invoice Number: 6886586/6886587

Amount: 280.13

Invoice Date: 05/11/2022 Due Date: 05/19/2022 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Chart of Account Number

Detail Description

<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 4220 430	Inv #6886586 Bus Barn	40.00	N	
01 000 040 140 2600 430	Inv #6886586 HS	128.00	N	
01 000 020 120 2600 430	Inv #6886587 Elem	112.13	N	

Vendor ID: FIREEX

FIRE EXTINGUISHERS SYSTEMS, INC.

Description: Complete Inspection/Maintenance

Sequence: 1

Check Type:

Checking Account ID:

PO Number:

Invoice Number: 27093

Amount: 849.60

Invoice Date: 03/25/2022 Due Date: 05/19/2022 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Chart of Account Number

Detail Description

<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 430	Inv #27093 Inspection/Maintenance	849.60	N	

Vendor ID: FIRSTW

FIRST WESTERN BANK

Description: March/April Charges

Sequence: 1

Check Type:

Checking Account ID:

PO Number:

Invoice Number: 20220424

Amount: 6,745.61

Invoice Date: 04/24/2022 Due Date: 05/19/2022 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Chart of Account Number

Detail Description

<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 890	Balloon Bouquet for Alex V in Hospital	55.02	N	
01 000 030 130 1000 610	CR Supplies Bueno D311	3,267.13	N	
01 000 040 140 1000 610	State Testing Snacks D314	16.80	N	
01 000 040 140 1000 610	State Testing Snacks D314	94.06	N	
01 000 040 140 1000 610	Vaping Posters & Banners D317	663.62	N	
01 000 000 100 1000 610	Head Lice Treatment Kits Elem/HS D316	257.70	N	
06 643 000 410 3400 610	Dollar Tree Prom Supplies D323	165.28	N	
06 643 000 410 3400 610	Parshall Lumber Prom Decorations D320	255.00	N	

Invoice Listing - Detail

06 643 000 410 3400 610	Family Dollar Prom Decorations D325	40.00	N
06 643 000 410 3400 610	Family Dollar Prom Decorations D321	40.00	N
01 000 000 000 2310 530	Stamps.com	17.99	N
01 063 040 100 1999 561	ShopCPR GJohn BLS CPR	32.50	N
01 056 040 310 1000 610	Voc Ag Welding Supplies D330	126.93	N
06 643 000 410 3400 610	Marketplace Prom Supplies D331	294.10	N
01 056 040 310 1000 610	Voc Ag Welding Supplies D330	128.16	N
01 056 040 310 1000 610	Voc Ag Welding Supplies D330	141.44	N
01 056 040 310 1000 610	Voc Ag Welding Supplies D330	319.90	N
01 063 040 100 1999 561	ShopCPR IPolanco BLS CPR	32.50	N
01 056 040 310 1000 610	Voc Ag Welding Supplies D330	411.51	N
01 000 040 140 2410 610	Book - Amber D333	33.00	N
01 000 000 000 2600 624	Gas for Skidsteer/Snow Removal	58.00	N
01 000 030 130 1000 610	CR Supplies Odermann D335	17.98	N
01 000 030 130 1000 610	CR Supplies Odermann D335	24.99	N
01 000 020 120 1000 610	Spring Concert Supplies D336	90.99	N
01 000 040 140 1000 330	Inv #TIG-17-500 Annual Subscription	230.00	N
01 000 000 000 2310 890	Meal with Guest Speaker - KODA	84.00	N
06 601 000 410 3400 610	Reading Month	66.00	N
06 603 000 410 3400 580	NHS/Close-Up Meal at Spicy Pie	117.72	N
06 603 000 410 3400 580	NHS/Close-Up Gas to drive to Grand Forks	113.29	N
01 000 000 100 1000 810	CREDIT Odyssey MN Teacher CNCLD Snow	(450.00)	N

Vendor ID: FIRSTWESTE First Western Bank-Title 1

PO Number: Invoice Number: 20220424 Amount: 3,289.85

Description: March/April Charges

Invoice Date: 04/24/2022 Due Date: 05/19/2022 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 2410 580	Travel Insurance Tricia		233.37		N	
01 000 000 000 2320 580	RT Flight Portland, OR Shane		792.20		N	
01 000 040 140 2410 580	RT Flight Portland, OR Amber		792.20		N	
01 000 020 120 2410 580	RT Flight Portland, OR Tricia		792.20		N	
01 000 000 000 2320 580	Seat Upgrads \$79.99+14.99 x2		189.96		N	
01 000 040 140 2410 580	Seat Upgrades		189.96		N	
01 000 020 120 2410 580	Seat Upgrades		189.96		N	
01 055 000 240 1000 810	Registration for Conf Mary Q		55.00		N	
01 055 000 240 1000 810	Registration for Conf Holly H		55.00		N	

Vendor ID: FRESHFLOW1 Fresh-Flowers N Creations

PO Number: Invoice Number: 1044 Amount: 267.88

Description: Graduation Flowers

Invoice Date: 05/10/2022 Due Date: 05/19/2022 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>
06 642 000 410 3400 610	Inv #1044 Camations for Graduation		267.88		N	

Vendor ID: GOUDGE2 Goudge, Orie

PO Number: Invoice Number: 202205 Amount: 2,750.00

Invoice Listing - Detail

Description: IT Contract Services			Invoice Date:	05/13/2022	Due Date:	05/19/2022	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 2900 120	IT Services Jan-May HS			1,375.00		N				
01 000 020 120 2900 120	IT Services Jan-May Elem			1,375.00		N				
Vendor ID: HAMPTONMIN Hampton Inn & Suites Minot Airport			PO Number:	Invoice Number: 20220430			Amount:	345.60		
Description: Close-Up Trip Lodging - Bad Storm Coming			Invoice Date:	04/30/2022	Due Date:	05/19/2022	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>			
06 603 000 410 3400 580	Inv #183704			86.40		0.00 N				
06 603 000 410 3400 580	Inv #183703			86.40		0.00 N				
06 603 000 410 3400 580	Inv #183702			86.40		N				
06 603 000 410 3400 580	Inv #183701			86.40		N				
Vendor ID: HARLOW HARLOW'S BUS SALES INC			PO Number:	Invoice Number: 01W3861			Amount:	3,610.71		
Description: AC Repair - Cruiser			Invoice Date:	04/11/2022	Due Date:	05/19/2022	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 #01W3861 AC Repair		BUSMCI	3,610.71		N				
Vendor ID: HOOPST HOOPSTER, INC.			PO Number:	Invoice Number: 20220429			Amount:	240.00		
Description: Hoopster 2022 Boys & Girls			Invoice Date:	04/29/2022	Due Date:	05/19/2022	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 2220 650	Boys Book			120.00		N				
01 000 040 140 2220 650	Girls Book			120.00		N				
Vendor ID: HORACEMANN HORACE MANN COMPANIES			PO Number:	Invoice Number: 20220501			Amount:	249.35		
Description:			Invoice Date:	05/01/2022	Due Date:	05/19/2022	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 1000 290	Elem Premiums			124.67		N				
01 000 040 140 1000 290	HS Premiums			124.68		N				
Vendor ID: HOSIE HOSIE, DEBORAH			PO Number:	Invoice Number: 20220503			Amount:	250.00		
Description: Pendleton Blankets of Sr Quilt Ceremony			Invoice Date:	05/03/2022	Due Date:	05/19/2022	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>			
01 082 000 285 1000 610	Pendelton Blankets Sr Quilt Ceremony			250.00		N				
Vendor ID: JOSTEN JOSTEN'S INC			PO Number:	Invoice Number: 28411002/28519050			Amount:	102.70		
Description: Graduation Cap/Gownj			Invoice Date:	04/05/2022	Due Date:	05/19/2022	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>			

Invoice Listing - Detail

06 642 000 410 3400 610 Inv #28411002 Cap/Gown Outfit 53.50 N  
01 000 000 000 2310 890 Inv #28519050 Diploma Signature Cut 49.20 N

**Vendor ID: LOWESP** **LOWE'S PRINTING** **PO Number:** **Invoice Number: 7129** **Amount: 239.20**  
Description: Athletics Spring Plaques  
Sequence: 1 Check Type: Checking Account ID: Invoice Date: 05/03/2022 Due Date: 05/19/2022 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  
06 611 000 410 3400 610 Spring Plaques - Athletics 239.20 N

**Vendor ID: MARTENSB** **Martens, Barry** **PO Number:** **Invoice Number: 20220511** **Amount: 100.00**  
Description: Thank You for Driving Close Up  
Sequence: 1 Check Type: Checking Account ID: Invoice Date: 05/11/2022 Due Date: 05/19/2022 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  
06 603 000 410 3400 580 Gratitude for Driving Close Up D368 100.00 N

**Vendor ID: MINOTPUBLI** **Minot Public Schools** **PO Number:** **Invoice Number: 20220425** **Amount: 85.00**  
Description: Termination of Tutoring - CMalnourie  
Sequence: 1 Check Type: Checking Account ID: Invoice Date: 04/25/2022 Due Date: 05/19/2022 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  
01 000 000 240 1999 561 Termination of Tutoring - CM 85.00 0.00 N

**Vendor ID: MYERSM** **MYERS' MEAT PROCESSING** **PO Number:** **Invoice Number: 2176** **Amount: 4,111.50**  
Description: FFA Fundraiser  
Sequence: 1 Check Type: Checking Account ID: Invoice Date: 04/08/2022 Due Date: 05/19/2022 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  
06 624 000 410 3400 610 Inv #2176 FFA Fundraiser 4,111.50 N

**Vendor ID: NATIONALFF** **National FFA Organization** **PO Number:** **Invoice Number: MDS263262/MDS526835** **Amount: 737.50**  
Description: FFA Banquet Supplies  
Sequence: 1 Check Type: Checking Account ID: Invoice Date: 04/18/2022 Due Date: 05/19/2022 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  
06 624 000 410 3400 810 Inv #MDS263262 FFA Banquet Supplies 635.00 N  
06 624 000 410 3400 610 Inv #MDS268359 102.50 0.00 N

**Vendor ID: NDCEL1** **NDCEL** **PO Number:** **Invoice Number: 26726/26743** **Amount: 550.00**  
Description: Summer Conference Registration  
Sequence: 1 Check Type: Checking Account ID: Invoice Date: 04/11/2022 Due Date: 05/19/2022 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 810 Inv #26726 Summer Conf Reg - Sagert 275.00 N  
01 000 020 120 2410 810 Inv #26743 Summer Conf Reg - Tricia 275.00 N

**Vendor ID: NETWORKSER** **Network Services Company** **PO Number:** **Invoice Number: 20220430** **Amount: 4,231.10**  
Description: Custodial/Kitchen - Supplies  
Sequence: 1 Check Type: Checking Account ID: Invoice Date: 04/30/2022 Due Date: 05/02/2022 Status: A 1099 Amount: 0.00  
Check Number: Check Date:



Invoice Listing - Detail

<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 610	Inv #71324 Elem		138.65		N	
01 000 040 140 2600 610	Inv #71804 HS		305.76		N	
01 000 020 120 2600 610	Inv #71805 Elem		353.52		N	
05 000 000 910 3100 610	Inv #79597 Kitchen		410.04		N	
01 000 040 140 2600 610	Inv #79598 HS		62.69		N	
05 000 000 910 3100 610	Inv #80080 Kitchen		707.16		N	
01 000 040 140 2600 610	Inv #80081 HS		124.23		N	
01 000 040 140 2600 610	Inv #19911 HS		836.18		N	
01 000 020 120 2600 610	Inv #19912 Elem		320.42		N	
05 000 000 910 3100 610	Inv #27402 Kitchen		972.45		N	
<b>Vendor ID: NORTHDAKOT North Dakota Small Organized Schools</b>						
Description: Annual Membership Renewal			<b>PO Number:</b>	<b>Invoice Number: 20220510</b>	<b>Amount:</b>	<b>450.00</b>
Sequence: 1 Check Type: Checking Account ID:			Invoice Date: 05/10/2022 Due Date: 05/19/2022 Status: A 1099 Amount: 0.00			
			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	Annual Membership Renewal		450.00		N	
<b>Vendor ID: NORTHDAKO3 NORTH DAKOTA UNITED</b>						
Description: Dues/Fees			<b>PO Number:</b>	<b>Invoice Number: ID: 0022</b>	<b>Amount:</b>	<b>995.24</b>
Sequence: 1 Check Type: Checking Account ID:			Invoice Date: 05/02/2022 Due Date: 05/19/2022 Status: A 1099 Amount: 0.00			
			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: 0022		995.24		N	
<b>Vendor ID: NOVAFIREPR Nova Fire Protection, Inc</b>						
Description: Service Call - HS			<b>PO Number:</b>	<b>Invoice Number: 43478</b>	<b>Amount:</b>	<b>324.00</b>
Sequence: 1 Check Type: Checking Account ID:			Invoice Date: 05/05/2022 Due Date: 05/19/2022 Status: A 1099 Amount: 0.00			
			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 710	Inv #43478 Srv Call Replace Head S Entr		324.00		N	
<b>Vendor ID: NWEARET NW EVALUATION ASSOC.</b>						
Description: MAP Testing Renewal 2022-2023			<b>PO Number:</b>	<b>Invoice Number: 70603</b>	<b>Amount:</b>	<b>4,030.00</b>
Sequence: 1 Check Type: Checking Account ID:			Invoice Date: 05/10/2022 Due Date: 05/19/2022 Status: A 1099 Amount: 0.00			
			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 2210 330	Inv #70603 MAP Growth Elem		1,343.34		N	
01 000 030 130 2210 330	Inv #70603 MAP Growth MS		1,343.33		N	
01 000 040 140 2210 330	Inv #70603 MAP Growth HS		1,343.33		N	
<b>Vendor ID: ONTOCOLLEG On To College</b>						
Description: ACT Prep, Refresher, PreACT			<b>PO Number:</b>	<b>Invoice Number: 4868</b>	<b>Amount:</b>	<b>1,600.00</b>
Sequence: 1 Check Type: Checking Account ID:			Invoice Date: 05/09/2022 Due Date: 05/19/2022 Status: A 1099 Amount: 0.00			
			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 2120 810	Inv #4868 Renew 2022-23 ACT Test Prep		1,600.00		N	
<b>Vendor ID: OTTERT OTTER TAIL POWER CO</b>						
			<b>PO Number:</b>	<b>Invoice Number: 20220414</b>	<b>Amount:</b>	<b>196.56</b>

Invoice Listing - Detail

Description: Utilities - Power  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 000 000 000 2600 622 Acct #20012051 Unit #2 Garage  
01 000 000 000 2600 622 Acct #16031183 Rockview #13 vacant

Invoice Date: 04/14/2022 Due Date: 05/19/2022 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
121.13 0.00 N  
75.43 N

Vendor ID: OTTERT OTTER TAIL POWER CO

PO Number: Invoice Number: 20220502 Amount: 9,644.84

Description: Utilities - Power  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 000 020 120 2600 622 Acct #13002834 Elem  
01 000 040 140 2600 622 Acct #20001593 HS  
01 000 000 000 2600 622 Acc T16031360 Supt

Invoice Date: 05/02/2022 Due Date: 05/19/2022 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
3,755.55 N  
5,773.61 N  
115.68 N

Vendor ID: PARS20 PARSHALL 2000

PO Number: Invoice Number: 770 Amount: 3,825.00

Description: Teacher Housing - Rockview  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 000 000 000 2620 430 Inv #770

Invoice Date: 05/01/2022 Due Date: 05/19/2022 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
3,825.00 N

Vendor ID: PARSHALLBO Parshall Boosters

PO Number: Invoice Number: 20220422 Amount: 388.59

Description: Reimbursement for Book Fair Purchase  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 082 020 290 1000 610 Reimbursement for PO D343

Invoice Date: 04/22/2022 Due Date: 05/19/2022 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
388.59 N

Vendor ID: PARSHS PARSHALL FOOD PRIDE

PO Number: Invoice Number: 20220430 Amount: 256.89

Description: April Charges  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
06 601 000 410 3400 610 Reading Month  
01 000 040 140 1000 610 State Testing  
06 611 000 410 3400 610 Flour for Baseball Field  
05 000 000 910 3100 610 Hot Lunch April Charges

Invoice Date: 04/30/2022 Due Date: 05/19/2022 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
19.50 N  
63.84 N  
7.96 N  
165.59 N

Vendor ID: PEARCE PEARCE & DURICK PLLC

PO Number: Invoice Number: 178 Amount: 265.00

Description: Legal Services  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 000 000 000 2310 300 Inv #178 Legal Services

Invoice Date: 04/20/2022 Due Date: 05/19/2022 Status: A 1099 Amount: 265.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
265.00 265.00 N

Vendor ID: POSITI POSITIVE PROMOTIONS

PO Number: Invoice Number: 06942909 Amount: 238.20

Description: Staff Appreciation Tumblers/Send of Year  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description

Invoice Date: 04/28/2022 Due Date: 05/19/2022 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Invoice Listing - Detail

01 000 000 000 2310 610	Inv #06942909 Travel Tumblers D334	238.20	0.00 N	
<b>Vendor ID: PROCO</b>	<b>PROCONTROLS MIDWEST</b>	<b>PO Number:</b>	<b>Invoice Number: 23228-1</b>	<b>Amount: 250.00</b>
Description: Burner Controller Reset - Elem Kitchen		Invoice Date: 03/09/2022	Due Date: 05/19/2022 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 #23228-1 Reset Burner Controller Ele		250.00	N
<b>Vendor ID: RABBIT</b>	<b>RABBITHEAD, COBY</b>	<b>PO Number:</b>	<b>Invoice Number: 020220422</b>	<b>Amount: 393.74</b>
Description: Reimbursement for Basketballs		Invoice Date: 04/22/2022	Due Date: 05/19/2022 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>
06 612 000 410 3400 610	Reimbursement for Basketballs		393.74	N
<b>Vendor ID: RADISS</b>	<b>RADISSON INN</b>	<b>PO Number:</b>	<b>Invoice Number: 97507</b>	<b>Amount: 172.80</b>
Description: Secondary Principal Conf 3/23-24/22		Invoice Date: 04/29/2022	Due Date: 05/19/2022 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 580	Inv #97507 Secondary Prin Conf 3/23-24		172.80	N
<b>Vendor ID: RENAISSANCE</b>	<b>RENAISSANCE</b>	<b>PO Number:</b>	<b>Invoice Number: INV5245956</b>	<b>Amount: 7,292.80</b>
Description: Star 360		Invoice Date: 04/28/2022	Due Date: 05/19/2022 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>
01 112 000 298 1000 610	Star 360 D354		7,292.80	N
<b>Vendor ID: RIVERI</b>	<b>Riverside Insights</b>	<b>PO Number:</b>	<b>Invoice Number: INV120729</b>	<b>Amount: 614.90</b>
Description: Elem SPED Woodcock Johnson Testing		Invoice Date: 04/28/2022	Due Date: 05/19/2022 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>
01 055 000 240 1000 610	Inv #INV120729 PO D347		614.90	N
<b>Vendor ID: RSCHOOL</b>	<b>rSchool Today (DWC)</b>	<b>PO Number:</b>	<b>Invoice Number: 65904</b>	<b>Amount: 300.00</b>
Description: Renew rSchool Scheduler 2022-2023		Invoice Date: 04/20/2022	Due Date: 05/19/2022 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	Inv #65904 Renewal for 22-23 School Year		300.00	N
<b>Vendor ID: SCHOCK</b>	<b>SCHOCK'S SAFE &amp; LOCK SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 215092</b>	<b>Amount: 240.00</b>
Description: Remove Key from Door		Invoice Date: 04/29/2022	Due Date: 05/19/2022 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 #215092 Remove key from door HS		240.00	N
<b>Vendor ID: SMITH7</b>	<b>Smith, Alfred</b>	<b>PO Number:</b>	<b>Invoice Number: 20220512</b>	<b>Amount: 73.75</b>

Invoice Listing - Detail

Description: Ref GBB/BBB vs WTC 01 25 2022

Sequence: 1

Check Type:

Checking Account ID:

Invoice Date: 05/11/2022 Due Date: 05/19/2022 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

06 611 000 410 3400 330

REPLACE #22084 Ref GBB/BBBvsWTC  
1/25/22

73.75

N

Vendor ID: SOFTW1

SOFTWARE UNLIMITED, INC.

PO Number:

Invoice Number: 20211354

Amount: 10,340.00

Description: K12 Docs/SAS/Online/WebLink

Invoice Date: 04/24/2022 Due Date: 05/19/2022 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 2500 810

Inv #20211354 K12 Docs Fee

2,990.00

N

01 000 000 000 2500 810

Inv #20211354 SAS Annual Fee

4,100.00

N

01 000 000 000 2500 810

Inv #20211354 SAS Online Fee

2,050.00

N

01 000 000 000 2500 810

Inv #20211354 Web Link Fee

700.00

N

01 000 000 000 2500 810

Inv #20211354 Web Link Hosted Fee

500.00

N

Vendor ID: TIMEMANAGE

TIME MANAGEMENT SYSTEMS

PO Number:

Invoice Number: 267980

Amount: 96.95

Description: Time Clock Agreement

Invoice Date: 05/02/2022 Due Date: 05/19/2022 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

01 000 000 100 1000 320

Inv #267980

96.95

N

Vendor ID: UNITEDQUA1

UNITED QUALITY COOPERATIVE

PO Number:

Invoice Number: 20220430

Amount: 12,536.36

Description: April Fuels & Repairs

Invoice Date: 04/30/2022 Due Date: 05/19/2022 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

06 611 000 410 3400 580

Baseball

36.60

N

06 611 000 410 3400 580

Track

70.00

N

06 601 000 410 3400 580

Cruiser

819.01

N

06 601 000 410 3400 580

Activities- Field Trip

68.07

N

01 000 000 000 2600 624

Gas for Skidsteer/Snow Removal

50.90

N

01 000 000 000 2600 624

Gas for Snowblower/Snow Removal

21.03

N

01 000 000 000 2600 624

Gas for Skidsteer/Snow Removal

71.04

N

06 603 000 410 3400 580

National Honor Society Travel

57.00

N

01 000 000 000 2700 430

New Tires/Balance D338

BUS10

914.00

N

01 000 000 000 2600 620

LP Tank #1 Supt

938.88

N

01 000 000 000 2600 620

LP Tank #10 HS

5,143.30

N

01 000 000 000 2600 624

Gas for Skidsteer/Snow Removal

54.20

N

01 000 000 000 2700 620

UNL Bus Fuel

2,307.87

N

01 000 000 000 2700 620

Dye DSL #1 FM

105.10

N

01 000 000 000 2700 620

CLR DSL #2 WAT

1,595.38

N

01 000 000 000 2700 620

CLR #1 RM WAT

283.98

N

Vendor ID: USFOOD

US FOODSERVICE

PO Number:

Invoice Number: 20220501

Amount: 14,672.18

Invoice Listing - Detail

Description: April Hot Lunch

Sequence: 1 Check Type:

Checking Account ID:

Invoice Date: 05/01/2022 Due Date: 05/19/2022 Status: A 1099 Amount: 0.00

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 #3149870 Elem		2,311.11		N	
05 000 000 910 3100 630	Inv #3149871 Elem		158.36		N	
05 000 000 910 3100 630	Inv #3216837 Elem		93.24		N	
05 000 000 910 3100 630	Inv #3318212 Elem		2,610.14		N	
01 974 000 295 1000 610	Inv #3534706 Community Event KODA		204.84		N	
05 000 000 910 3100 630	Inv #3534706 Elem		1,638.61		N	
05 000 000 910 3100 630	Inv #3579525 Elem		22.47		N	
05 000 000 910 3100 630	Inv #357930 Elem		48.50		N	
05 000 000 910 3100 630	Inv #3579531 Elem		137.31		N	
05 000 000 910 3100 630	Inv #3613848 Elem		25.91		N	
05 000 000 910 3100 630	Inv #3643242 Elem		1,075.64		N	
05 000 000 910 3100 630	Inv #3685809 Elem		378.15		N	
05 000 000 910 3100 630	Inv #3695941 Elem		656.42		N	
05 000 000 910 3100 630	CREDIT 4887660		(45.53)		N	
05 000 000 910 3100 630	Inv #321429 HS		372.14		N	
05 000 000 910 3100 630	Inv #3318215 HS		1,953.80		N	
05 000 000 910 3100 630	Inv #3318216 HS		41.38		N	
05 000 000 910 3100 630	Inv #3534698 HS		1,239.26		N	
05 000 000 910 3100 630	Inv #3534709 HS		44.37		N	
05 000 000 910 3100 630	Inv #3643244 HS		1,706.06		N	

Batch 1099 Total: 265.00

Batch Total: 152,429.81

Report 1099 Total: 265.00

Report Total: 152,429.81

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	\$2,369.29	11.85	\$17,630.71	\$0.00	\$0.00	\$17,630.71
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	\$2,925.89	0.00	(\$2,925.89)	\$0.00	\$0.00	(\$2,925.89)
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	\$2,271.11	302.81	(\$1,521.11)	\$0.00	\$0.00	(\$1,521.11)
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	\$4,094.00	16.38	\$20,906.00	\$0.00	\$0.00	\$20,906.00
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	\$1,749.63	0.00	(\$1,749.63)	\$0.00	\$0.00	(\$1,749.63)
000	DISTRICT WIDE	\$74,250.00	\$0.00	\$13,489.92	18.17	\$60,760.08	\$0.00	\$0.00	\$60,760.08
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	\$24,190.67	\$363,809.51	73.01	\$134,517.49	\$0.00	\$0.00	\$134,517.49
01 000 020 120 1000 120	Elementary Aides Salary	\$97,671.00	\$2,017.75	\$19,319.21	19.78	\$78,351.79	\$0.00	\$0.00	\$78,351.79
01 000 020 120 1000 130	Elementary Sub. Salary	\$21,000.00	\$502.50	\$51,400.35	244.76	(\$30,400.35)	\$0.00	\$0.00	(\$30,400.35)
01 000 020 120 1000 210	Group Health Insurance	\$125,000.00	\$4,533.65	\$69,286.12	55.43	\$55,713.88	\$0.00	\$0.00	\$55,713.88
01 000 020 120 1000 220	Social Security Contributions	\$47,200.00	\$1,889.45	\$31,481.13	66.70	\$15,718.87	\$0.00	\$0.00	\$15,718.87
01 000 020 120 1000 230	Teacher Retirement	\$62,580.00	\$3,084.30	\$45,100.35	72.07	\$17,479.65	\$0.00	\$0.00	\$17,479.65
01 000 020 120 1000 290	Other Employee Benefits	\$12,500.00	\$30.53	\$9,904.76	79.24	\$2,595.24	\$0.00	\$0.00	\$2,595.24
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	\$0.00	\$11,848.55	78.99	\$3,151.45	\$0.00	\$0.00	\$3,151.45

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	\$78.67	\$397.90	19.90	\$1,602.10	\$0.00	\$0.00	\$1,602.10
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	\$36,327.52	\$606,873.65	67.54	\$291,604.35	\$0.00	\$0.00	\$291,604.35
01 000 030 130 1000 110	Jr. Hi. Teachers Salary	\$233,752.00	\$7,830.75	\$134,405.49	57.50	\$99,346.51	\$0.00	\$0.00	\$99,346.51
01 000 030 130 1000 130	Jr. Hi. Sub. Salary	\$5,000.00	\$335.00	\$7,082.90	141.66	(\$2,082.90)	\$0.00	\$0.00	(\$2,082.90)
01 000 030 130 1000 210	Group Health Insurance	\$30,000.00	\$1,030.37	\$17,516.29	58.39	\$12,483.71	\$0.00	\$0.00	\$12,483.71
01 000 030 130 1000 220	Social Security Contributions	\$18,265.00	\$557.82	\$9,697.03	53.09	\$8,567.97	\$0.00	\$0.00	\$8,567.97
01 000 030 130 1000 230	Teacher Retirement	\$30,441.00	\$998.42	\$18,046.20	59.28	\$12,394.80	\$0.00	\$0.00	\$12,394.80
01 000 030 130 1000 290	Other Employee Benefits	\$4,800.00	\$14.10	\$757.77	15.79	\$4,042.23	\$0.00	\$0.00	\$4,042.23
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	\$4,112.42	411.24	(\$3,112.42)	\$0.00	\$0.00	(\$3,112.42)
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	\$10,766.46	\$191,618.10	50.84	\$185,289.90	\$0.00	\$0.00	\$185,289.90
01 000 040 140 1000 110	H.S. Teachers Salary	\$257,725.00	\$15,972.21	\$274,940.52	106.68	(\$17,215.52)	\$0.00	\$0.00	(\$17,215.52)
01 000 040 140 1000 120	H.S. Teachers Aide	\$56,100.00	\$2,414.42	\$78,891.87	140.63	(\$22,791.87)	\$0.00	\$0.00	(\$22,791.87)
01 000 040 140 1000 130	H.S. Sub. Salary	\$22,500.00	\$1,172.50	\$10,369.86	46.09	\$12,130.14	\$0.00	\$0.00	\$12,130.14
01 000 040 140 1000 210	Group Health Insurance	\$52,650.00	\$2,723.63	\$52,422.60	99.57	\$227.40	\$0.00	\$0.00	\$227.40
01 000 040 140 1000 220	Social Security Contributions	\$25,729.00	\$1,483.54	\$26,774.32	104.06	(\$1,045.32)	\$0.00	\$0.00	(\$1,045.32)
01 000 040 140 1000 230	Teacher Retirement	\$35,729.00	\$2,036.46	\$36,089.24	101.01	(\$360.24)	\$0.00	\$0.00	(\$360.24)
01 000 040 140 1000 290	Other Employee Benefits	\$9,750.00	\$16.87	\$14,607.19	149.82	(\$4,857.19)	\$0.00	\$0.00	(\$4,857.19)
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	\$13,724.96	109.80	(\$1,224.96)	\$0.00	\$0.00	(\$1,224.96)
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	\$5,117.00	85.28	\$883.00	\$0.00	\$0.00	\$883.00
01 000 040 140 1000 890	Miscellaneous/Contingency	\$500.00	\$0.00	\$1,000.00	200.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)
040 HIGH SCHOOL		\$504,183.00	\$25,819.63	\$566,850.36	112.43	(\$62,667.36)	\$0.00	\$0.00	(\$62,667.36)
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	\$303.31	60.66	\$196.69	\$0.00	\$0.00	\$196.69
01 055 000 225 1000 890	MISCELLANEOUS	\$250.00	\$0.00	\$66.08	26.43	\$183.92	\$0.00	\$0.00	\$183.92
01 055 000 240 1000 110	Spec. Ed. Teacher Salary	\$92,617.00	\$3,906.25	\$66,475.99	71.78	\$26,141.01	\$0.00	\$0.00	\$26,141.01
01 055 000 240 1000 120	Spec. Ed. Aide Salary	\$191,648.00	\$1,817.67	\$39,829.16	20.78	\$151,818.84	\$0.00	\$0.00	\$151,818.84
01 055 000 240 1000 210	Group Health Insurance	\$26,181.00	\$1,148.86	\$20,568.75	78.56	\$5,612.25	\$0.00	\$0.00	\$5,612.25
01 055 000 240 1000 220	Social Security Contributions	\$21,746.00	\$423.63	\$7,760.77	35.69	\$13,985.23	\$0.00	\$0.00	\$13,985.23
01 055 000 240 1000 230	Teacher Retirement	\$11,809.00	\$498.04	\$8,466.70	71.70	\$3,342.30	\$0.00	\$0.00	\$3,342.30
01 055 000 240 1000 290	Other Employee Benefits	\$3,500.00	\$3.64	\$127.93	3.66	\$3,372.07	\$0.00	\$0.00	\$3,372.07
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	\$170.00	68.00	\$80.00	\$0.00	\$0.00	\$80.00
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	\$7,798.09	\$187,489.74	41.96	\$259,341.26	\$0.00	\$0.00	\$259,341.26
01 056 040 310 1000 110	Vocational Ag. Salary	\$24,897.00	\$491.72	\$9,834.40	39.50	\$15,062.60	\$0.00	\$0.00	\$15,062.60
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	\$37.62	\$926.45	48.63	\$978.55	\$0.00	\$0.00	\$978.55
01 056 040 310 1000 230	Teacher Retirement	\$3,174.00	\$62.69	\$1,253.80	39.50	\$1,920.20	\$0.00	\$0.00	\$1,920.20
01 056 040 310 1000 290	Other Employee Benefits	\$100.00	\$0.00	\$2,282.77	2,282.77	(\$2,182.77)	\$0.00	\$0.00	(\$2,182.77)
01 056 040 310 1000 580	Vocational Ag. Staff Travel	\$2,500.00	\$0.00	\$1,454.22	58.17	\$1,045.78	\$0.00	\$0.00	\$1,045.78
01 056 040 310 1000 610	Vocational Ag. Supplies	\$6,000.00	\$0.00	\$18,350.12	305.84	(\$12,350.12)	\$0.00	\$0.00	(\$12,350.12)
01 056 040 310 1000 730	Vocational Ag. Equipment	\$1,000.00	\$0.00	\$2,878.43	287.84	(\$1,878.43)	\$0.00	\$0.00	(\$1,878.43)
01 056 040 310 1000 810	DUES & FEES	\$2,000.00	\$0.00	\$100.00	5.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00
01 056 040 310 1000 890	MISCELLANEOUS	\$250.00	\$0.00	\$70.20	28.08	\$179.80	\$0.00	\$0.00	\$179.80
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	\$592.03	\$37,150.39	67.35	\$18,011.61	\$0.00	\$0.00	\$18,011.61
01 068 020 261 1000 110	TITLE I REGULAR SALARY-CERTIFIED	\$43,933.00	\$1,860.42	\$16,011.59	36.45	\$27,921.41	\$0.00	\$0.00	\$27,921.41
01 068 020 261 1000 110 2020	TITLE I REGULAR SALARY-CERTIFIED	\$16,053.05	\$0.00	\$16,053.05	100.00	\$0.00	\$0.00	\$0.00	\$0.00
01 068 020 261 1000 120	TITLE I AIDE REGULAR SALARY-NONCERTIFIED	\$149,599.00	\$6,225.45	\$116,765.94	78.05	\$32,833.06	\$0.00	\$0.00	\$32,833.06
01 068 020 261 1000 120 2020	TITLE I AIDE SALARY-NONCERTIFIED	\$27.88	\$0.00	\$27.88	100.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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
01 068 020 261 1000 210	Group Health Insurance	\$26,500.00	\$1,524.02	\$25,312.62	95.52	\$1,187.38	\$0.00	\$0.00	\$1,187.38
01 068 020 261 1000 220	Social Security	\$16,700.00	\$550.36	\$9,334.77	55.90	\$7,365.23	\$0.00	\$0.00	\$7,365.23
01 068 020 261 1000 220 2020	SOCIAL SECURITY	\$898.22	\$0.00	\$898.22	100.00	\$0.00	\$0.00	\$0.00	\$0.00
01 068 020 261 1000 230	TEACHER RETIREMENT	\$15,000.00	\$237.20	\$4,106.90	27.38	\$10,893.10	\$0.00	\$0.00	\$10,893.10
01 068 020 261 1000 290	Other Employee Benefits	\$2,078.00	\$112.55	\$1,962.12	94.42	\$115.88	\$0.00	\$0.00	\$115.88
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	\$0.00	\$0.00	\$40.00	0.00	(\$40.00)	\$0.00	\$0.00	(\$40.00)
01 068 020 261 1000 610	TITLE I SUPPLIES	\$0.00	\$0.00	\$726.20	0.00	(\$726.20)	\$0.00	\$0.00	(\$726.20)
01 068 020 261 1000 610 2020	SUPPLIES	\$8,007.52	\$0.00	\$7,892.83	98.57	\$114.69	\$0.00	\$0.00	\$114.69
01 068 020 261 1000 730	TITLE I EQUIPMENT	\$0.00	\$0.00	\$1,196.00	0.00	(\$1,196.00)	\$0.00	\$0.00	(\$1,196.00)
01 068 020 261 1000 810	TITLE I DUES AND FEES	\$0.00	\$0.00	\$1,025.00	0.00	(\$1,025.00)	\$0.00	\$0.00	(\$1,025.00)
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		\$278,796.67	\$10,510.00	\$201,393.78	72.24	\$77,402.89	\$0.00	\$0.00	\$77,402.89
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

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 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
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

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
01 079 020 290 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
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

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
01 082 020 285 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	\$100.00	\$100.00	0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)
01 082 020 285 1000 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$100.00	\$383.65	0.54	\$70,185.35	\$0.00	\$0.00	\$70,185.35
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

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
01 083 000 261 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
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

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
01 097 000 290 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
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	\$0.00	\$806.78	0.00	(\$806.78)	\$0.00	\$0.00	(\$806.78)
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	\$0.00	\$247.83	0.00	(\$247.83)	\$0.00	\$0.00	(\$247.83)
01 098 010 298 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$162.11	0.00	(\$162.11)	\$0.00	\$0.00	(\$162.11)
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	\$0.00	\$32.30	0.00	(\$32.30)	\$0.00	\$0.00	(\$32.30)
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	\$128.91	0.00	(\$128.91)	\$0.00	\$0.00	(\$128.91)
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	\$0.00	\$3,666.00	0.00	(\$3,666.00)	\$0.00	\$0.00	(\$3,666.00)
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

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 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
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	\$385.00	0.00	(\$385.00)	\$0.00	\$0.00	(\$385.00)
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	\$28.33	0.00	(\$28.33)	\$0.00	\$0.00	(\$28.33)
01 098 030 298 1000 230	TEACHER RETIREMENT	\$0.00	\$0.00	\$49.08	0.00	(\$49.08)	\$0.00	\$0.00	(\$49.08)
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	\$1,370.85	0.00	(\$1,370.85)	\$0.00	\$0.00	(\$1,370.85)
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	\$1,833.26	0.00	(\$1,833.26)	\$0.00	\$0.00	(\$1,833.26)
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



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 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	\$1,179.00	0.00	(\$1,179.00)	\$0.00	\$0.00	(\$1,179.00)
01 098 040 298 1000 730	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,179.00	0.00	(\$1,179.00)	\$0.00	\$0.00	(\$1,179.00)
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	\$1,995.00	15.54	\$10,841.00	\$0.00	\$0.00	\$10,841.00
01 100 020 261 1000 120	REGULAR SALARY-NONCERTIFIED	\$0.00	\$0.00	\$700.00	0.00	(\$700.00)	\$0.00	\$0.00	(\$700.00)
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	\$803.90	0.00	(\$803.90)	\$0.00	\$0.00	(\$803.90)
01 100 020 261 1000 230	TEACHER RETIREMENT	\$0.00	\$0.00	\$655.67	0.00	(\$655.67)	\$0.00	\$0.00	(\$655.67)
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	\$7,220.94	79.46	\$1,866.06	\$0.00	\$0.00	\$1,866.06
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	\$29,868.01	39.82	\$45,131.99	\$0.00	\$0.00	\$45,131.99
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	\$350.00	2.73	\$12,486.00	\$0.00	\$0.00	\$12,486.00
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

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 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	\$26.78	0.00	(\$26.78)	\$0.00	\$0.00	(\$26.78)
01 100 040 261 1000 230	TEACHER RETIREMENT	\$0.00	\$0.00	\$44.63	0.00	(\$44.63)	\$0.00	\$0.00	(\$44.63)
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	\$4,077.47	44.87	\$5,009.53	\$0.00	\$0.00	\$5,009.53
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	\$0.00	\$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	\$0.00	\$46,123.68	92.25	\$3,876.32	\$0.00	\$0.00	\$3,876.32
01 101 000 261 1000 200	Personal Services-Employee Benefits	\$0.00	\$0.00	\$4,828.63	0.00	(\$4,828.63)	\$0.00	\$0.00	(\$4,828.63)
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	\$4,828.63	0.00	(\$4,828.63)	\$0.00	\$0.00	(\$4,828.63)
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

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 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
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
01 109 000 298 1000 110	ESSER II SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 109 000 298 1000 120	ESSER II SALARY-NONCERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 109 000 298 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 109 000 298 1000 220	SOCIAL SECURITY CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 109 000 298 1000 230	RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 109 000 298 1000 610	SUPPLIES	\$0.00	\$0.00	\$679.00	0.00	(\$679.00)	\$0.00	\$0.00	(\$679.00)
000 DISTRICT WIDE		\$0.00	\$0.00	\$679.00	0.00	(\$679.00)	\$0.00	\$0.00	(\$679.00)
01 110 000 298 1000 110	ESSER III SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 110 000 298 1000 120	ESSER III SALARY-NONCERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 110 000 298 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 110 000 298 1000 220	SOCIAL SECURITY CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 110 000 298 1000 230	RETIREMENT CONTRIBUTIONS	\$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
01 111 000 298 1000 610	ESSER II LEARNING LOSS 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
01 112 000 298 1000 610	ESSER III LEARNING LOSS 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
01 973 020 261 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

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
01 974 000 261 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 310	Title VI Prof. Services	\$0.00	\$0.00	\$8,500.00	0.00	(\$8,500.00)	\$0.00	\$0.00	(\$8,500.00)
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	\$8,500.00	0.00	(\$8,500.00)	\$0.00	\$0.00	(\$8,500.00)
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	\$451.33	0.00	(\$451.33)	\$0.00	\$0.00	(\$451.33)
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	\$451.33	0.00	(\$451.33)	\$0.00	\$0.00	(\$451.33)
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		\$2,915,631.67	\$91,913.73	\$1,918,026.56	65.78	\$997,605.11	\$0.00	\$0.00	\$997,605.11
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

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		\$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	\$4,013.31	0.00	(\$4,013.31)	\$0.00	\$0.00	(\$4,013.31)
040	HIGH SCHOOL		\$0.00	\$0.00	\$4,013.31	0.00	(\$4,013.31)	\$0.00	\$0.00	(\$4,013.31)
1999	TUITION		\$16,000.00	\$0.00	\$4,291.80	26.82	\$11,708.20	\$0.00	\$0.00	\$11,708.20
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	\$2,268.75	\$38,621.25	71.92	\$15,078.75	\$0.00	\$0.00	\$15,078.75
01 000 020 120 2120 210		Group Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 120 2120 220		Social Security Contributions	\$4,108.00	\$173.56	\$3,707.23	90.24	\$400.77	\$0.00	\$0.00	\$400.77
01 000 020 120 2120 230		Teacher Retirement	\$6,847.00	\$289.27	\$4,924.28	71.92	\$1,922.72	\$0.00	\$0.00	\$1,922.72
01 000 020 120 2120 290		Other Employee Benefits	\$8,611.00	\$4.08	\$10,957.10	127.25	(\$2,346.10)	\$0.00	\$0.00	(\$2,346.10)
01 000 020 120 2120 580		Travel	\$600.00	\$0.00	\$345.60	57.60	\$254.40	\$0.00	\$0.00	\$254.40
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	\$566.40	28.32	\$1,433.60	\$0.00	\$0.00	\$1,433.60
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	\$2,735.66	\$59,292.98	77.24	\$17,473.02	\$0.00	\$0.00	\$17,473.02
01 000 040 140 2120 110		Secondary Counselor Salary	\$50,100.00	\$2,054.17	\$34,920.89	69.70	\$15,179.11	\$0.00	\$0.00	\$15,179.11
01 000 040 140 2120 210		Secondary Counselor Group Health Insuran	\$8,727.00	\$412.15	\$8,606.55	98.62	\$120.45	\$0.00	\$0.00	\$120.45
01 000 040 140 2120 220		Social Security	\$3,833.00	\$157.15	\$2,671.55	69.70	\$1,161.45	\$0.00	\$0.00	\$1,161.45
01 000 040 140 2120 230		Teacher Retirement	\$6,388.00	\$261.91	\$4,174.62	65.35	\$2,213.38	\$0.00	\$0.00	\$2,213.38
01 000 040 140 2120 290		Other Employee Benefits	\$900.00	\$3.70	\$77.24	8.58	\$822.76	\$0.00	\$0.00	\$822.76
01 000 040 140 2120 580		Counselor Travel	\$1,000.00	\$0.00	\$1,448.54	144.85	(\$448.54)	\$0.00	\$0.00	(\$448.54)
01 000 040 140 2120 610		SUPPLIES	\$500.00	\$0.00	\$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

**Expenditure Report by Function**  
05/2022

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
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	\$361.40	7.23	\$4,638.60	\$0.00	\$0.00	\$4,638.60
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	\$2,889.08	\$53,134.23	66.67	\$26,563.77	\$0.00	\$0.00	\$26,563.77
01 063 000 000 2120 110	Regular Salary - Certified	\$26,000.00	\$700.00	\$700.00	2.69	\$25,300.00	\$0.00	\$0.00	\$25,300.00
01 063 000 000 2120 120	Regular Salary - Noncertified	\$14,000.00	\$560.00	\$5,289.36	37.78	\$8,710.64	\$0.00	\$0.00	\$8,710.64
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	\$96.46	\$404.64	25.09	\$1,208.36	\$0.00	\$0.00	\$1,208.36
01 063 000 000 2120 230	Teacher Retirement	\$2,149.00	\$89.26	\$89.26	4.15	\$2,059.74	\$0.00	\$0.00	\$2,059.74
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	\$2,406.02	120.30	(\$406.02)	\$0.00	\$0.00	(\$406.02)
01 063 000 000 2120 730	Equipment	\$0.00	\$0.00	\$8,194.26	0.00	(\$8,194.26)	\$0.00	\$0.00	(\$8,194.26)
01 063 000 000 2120 810	Dues & Fees	\$4,000.00	\$0.00	\$537.13	13.43	\$3,462.87	\$0.00	\$0.00	\$3,462.87
01 063 000 000 2120 890	MIScellanous	\$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	\$1,445.72	\$20,348.43	36.92	\$34,761.57	\$0.00	\$0.00	\$34,761.57
2120 GUIDANCE SERVICES		\$211,574.00	\$7,070.46	\$132,775.64	62.76	\$78,798.36	\$0.00	\$0.00	\$78,798.36
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
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

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
01 000 020 000 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
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

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
01 101 000 261 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
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	\$1,679.62	\$28,869.22	288.69	(\$18,869.22)	\$0.00	\$0.00	(\$18,869.22)
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	\$128.49	\$2,208.52	288.70	(\$1,443.52)	\$0.00	\$0.00	(\$1,443.52)
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	\$67.18	\$1,154.74	0.00	(\$1,154.74)	\$0.00	\$0.00	(\$1,154.74)
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	\$0.00	\$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	\$1,875.29	\$34,769.80	215.09	(\$18,604.80)	\$0.00	\$0.00	(\$18,604.80)
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



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 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	\$0.00	\$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	\$0.00	\$3,145.97	9.78	\$29,029.03	\$0.00	\$0.00	\$29,029.03
2220 INSTRUCTIONAL MEDIA SERVICES		\$48,340.00	\$1,875.29	\$37,915.77	78.44	\$10,424.23	\$0.00	\$0.00	\$10,424.23
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
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	\$0.00	\$61,477.41	175.65	(\$26,477.41)	\$0.00	\$0.00	(\$26,477.41)
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	\$0.00	\$19,006.08	88.40	\$2,493.92	\$0.00	\$0.00	\$2,493.92
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	\$5,370.80	107.42	(\$370.80)	\$0.00	\$0.00	(\$370.80)
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	\$17,979.02	199.77	(\$8,979.02)	\$0.00	\$0.00	(\$8,979.02)
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	\$6,174.61	61.75	\$3,825.39	\$0.00	\$0.00	\$3,825.39
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

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		\$108,400.00	\$0.00	\$163,887.40	151.19	(\$55,487.40)	\$0.00	\$0.00	(\$55,487.40)
2310	BOARD OF EDUCATION SERVICES		\$108,400.00	\$0.00	\$163,887.40	151.19	(\$55,487.40)	\$0.00	\$0.00	(\$55,487.40)
2320	EXEC ADMIN SERVICES (SUPERINTENDENT)									
01 000 000 000 2320 110		Superintendent Salary	\$128,550.00	\$5,356.25	\$107,709.32	83.79	\$20,840.68	\$0.00	\$0.00	\$20,840.68
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	\$725.35	\$13,727.06	78.85	\$3,680.94	\$0.00	\$0.00	\$3,680.94
01 000 000 000 2320 220		Social Security Contributions	\$9,833.00	\$409.74	\$7,575.64	77.04	\$2,257.36	\$0.00	\$0.00	\$2,257.36
01 000 000 000 2320 230		Teacher Retirement	\$16,390.00	\$682.92	\$13,732.90	83.79	\$2,657.10	\$0.00	\$0.00	\$2,657.10
01 000 000 000 2320 290		Other Employee Benefits	\$550.00	\$9.64	\$696.29	126.60	(\$146.29)	\$0.00	\$0.00	(\$146.29)
01 000 000 000 2320 580		Superintendent Travel	\$1,000.00	\$0.00	\$1,466.35	146.64	(\$466.35)	\$0.00	\$0.00	(\$466.35)
01 000 000 000 2320 610		Administrative Supplies	\$500.00	\$0.00	\$513.51	102.70	(\$13.51)	\$0.00	\$0.00	(\$13.51)
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	\$51.70	6.89	\$698.30	\$0.00	\$0.00	\$698.30
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	\$7,183.90	\$149,067.27	84.11	\$28,163.73	\$0.00	\$0.00	\$28,163.73
2320	EXEC ADMIN SERVICES (SUPERINTENDENT)		\$177,231.00	\$7,183.90	\$149,067.27	84.11	\$28,163.73	\$0.00	\$0.00	\$28,163.73
2410	OFFICE OF PRINCIPAL SERVICES									
01 000 020 120 2410 110		Elem. Principal Salary	\$70,000.00	\$2,906.06	\$55,167.34	78.81	\$14,832.66	\$0.00	\$0.00	\$14,832.66
01 000 020 120 2410 120		Elem. Secretary Salary	\$38,010.00	\$1,688.40	\$32,945.50	86.68	\$5,064.50	\$0.00	\$0.00	\$5,064.50
01 000 020 120 2410 210		Group Health Insurance	\$25,717.00	\$1,285.86	\$21,462.94	83.46	\$4,254.06	\$0.00	\$0.00	\$4,254.06
01 000 020 120 2410 220		Social Security Contributions	\$8,263.00	\$322.36	\$6,266.02	75.83	\$1,996.98	\$0.00	\$0.00	\$1,996.98
01 000 020 120 2410 230		Teacher Retirement	\$8,925.00	\$370.52	\$7,033.81	78.81	\$1,891.19	\$0.00	\$0.00	\$1,891.19
01 000 020 120 2410 290		Other Employee Benefits	\$3,100.00	\$67.54	\$1,245.76	40.19	\$1,854.24	\$0.00	\$0.00	\$1,854.24
01 000 020 120 2410 580		Elem. Principal Travel	\$500.00	\$0.00	\$1,768.76	353.75	(\$1,268.76)	\$0.00	\$0.00	(\$1,268.76)
01 000 020 120 2410 610		Elem. Principal Supplies	\$500.00	\$0.00	\$1,177.12	235.42	(\$677.12)	\$0.00	\$0.00	(\$677.12)
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	\$0.00	\$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	\$6,640.74	\$131,935.46	83.39	\$26,279.54	\$0.00	\$0.00	\$26,279.54
01 000 030 130 2410 110		Jr. High Principal Salary	\$26,400.00	\$1,000.00	\$20,030.05	75.87	\$6,369.95	\$0.00	\$0.00	\$6,369.95
01 000 030 130 2410 210		Group Health Insurance	\$5,803.00	\$217.61	\$4,357.64	75.09	\$1,445.36	\$0.00	\$0.00	\$1,445.36
01 000 030 130 2410 220		Social Security Contributions	\$2,020.00	\$72.39	\$1,481.97	73.36	\$538.03	\$0.00	\$0.00	\$538.03
01 000 030 130 2410 230		Teacher Retirement	\$3,366.00	\$127.50	\$2,550.01	75.76	\$815.99	\$0.00	\$0.00	\$815.99
01 000 030 130 2410 290		Other Employee Benefits	\$300.00	\$1.80	\$30.78	10.26	\$269.22	\$0.00	\$0.00	\$269.22
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

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
01 000 030 130 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	\$1,419.30	\$28,575.45	35.66	\$51,563.55	\$0.00	\$0.00	\$51,563.55
01 000 040 140 2410 110	H.S. Principal Salary	\$53,600.00	\$2,333.33	\$46,736.71	87.20	\$6,863.29	\$0.00	\$0.00	\$6,863.29
01 000 040 140 2410 210	Group Health Insurance	\$11,651.00	\$507.74	\$10,167.51	87.27	\$1,483.49	\$0.00	\$0.00	\$1,483.49
01 000 040 140 2410 220	Social Security Contributions	\$4,100.00	\$168.94	\$3,458.28	84.35	\$641.72	\$0.00	\$0.00	\$641.72
01 000 040 140 2410 230	Teacher Retirement	\$6,834.00	\$297.50	\$5,950.01	87.06	\$883.99	\$0.00	\$0.00	\$883.99
01 000 040 140 2410 290	Income Protection	\$150.00	\$4.20	\$109.19	72.79	\$40.81	\$0.00	\$0.00	\$40.81
01 000 040 140 2410 580	H.S. Principal Travel	\$1,000.00	\$0.00	\$1,476.52	147.65	(\$476.52)	\$0.00	\$0.00	(\$476.52)
01 000 040 140 2410 610	SUPPLIES	\$250.00	\$0.00	\$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	\$0.00	\$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	\$3,311.71	\$68,537.36	86.83	\$10,397.64	\$0.00	\$0.00	\$10,397.64
2410 OFFICE OF PRINCIPAL SERVICES		\$317,289.00	\$11,371.75	\$229,048.27	72.19	\$88,240.73	\$0.00	\$0.00	\$88,240.73
2500 SUPPORT SERVICES - BUSINESS									
01 000 000 000 2500 120	Admin Staff	\$159,732.00	\$5,199.06	\$105,991.29	66.36	\$53,740.71	\$0.00	\$0.00	\$53,740.71
01 000 000 000 2500 210	Group Health Insurance	\$8,288.00	\$412.15	\$8,989.87	108.47	(\$701.87)	\$0.00	\$0.00	(\$701.87)
01 000 000 000 2500 220	Social Security Contributions	\$8,500.00	\$397.73	\$7,874.81	92.64	\$625.19	\$0.00	\$0.00	\$625.19
01 000 000 000 2500 290	OTHER EMPLOYEE BENEFITS	\$7,500.00	\$63.55	\$3,697.19	49.30	\$3,802.81	\$0.00	\$0.00	\$3,802.81
01 000 000 000 2500 310	Administrative Purchased Services	\$1,000.00	\$0.00	\$68,061.34	6,806.13	(\$67,061.34)	\$0.00	\$0.00	(\$67,061.34)
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	\$0.00	\$2,262.70	113.14	(\$262.70)	\$0.00	\$0.00	(\$262.70)
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	\$6,072.49	\$200,235.81	100.26	(\$515.81)	\$0.00	\$0.00	(\$515.81)
2500 SUPPORT SERVICES - BUSINESS		\$199,720.00	\$6,072.49	\$200,235.81	100.26	(\$515.81)	\$0.00	\$0.00	(\$515.81)
2600 OPERATION & MTNCE OF PLANT SERVICES									
01 000 000 000 2600 120	Custodian Salaries	\$30,000.00	\$6,023.40	\$106,805.40	356.02	(\$76,805.40)	\$0.00	\$0.00	(\$76,805.40)
01 000 000 000 2600 210	Group Health Insurance	\$7,900.00	\$1,236.45	\$18,712.83	236.87	(\$10,812.83)	\$0.00	\$0.00	(\$10,812.83)
01 000 000 000 2600 220	Social Security Contributions	\$2,295.00	\$448.92	\$8,279.03	360.74	(\$5,984.03)	\$0.00	\$0.00	(\$5,984.03)
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	\$190.50	\$3,257.52	81.44	\$742.48	\$0.00	\$0.00	\$742.48
01 000 000 000 2600 410	Utilities(Water/Sewer/Garbage)	\$10,000.00	\$0.00	\$10,783.91	107.84	(\$783.91)	\$0.00	\$0.00	(\$783.91)

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 2600 422	Snow Removal	\$4,000.00	\$0.00	\$2,220.00	55.50	\$1,780.00	\$0.00	\$0.00	\$1,780.00
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	\$0.00	\$6,097.63	40.65	\$8,902.37	\$0.00	\$0.00	\$8,902.37
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	\$5,887.41	1,177.48	(\$5,387.41)	\$0.00	\$0.00	(\$5,387.41)
01 000 000 000 2600 620	Propane	\$45,000.00	\$0.00	\$49,655.66	110.35	(\$4,655.66)	\$0.00	\$0.00	(\$4,655.66)
01 000 000 000 2600 622	Electricity	\$5,000.00	\$0.00	\$3,810.83	76.22	\$1,189.17	\$0.00	\$0.00	\$1,189.17
01 000 000 000 2600 624	Fuel Oil	\$500.00	\$0.00	\$93.27	18.65	\$406.73	\$0.00	\$0.00	\$406.73
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	\$1,132.00	5.66	\$18,868.00	\$0.00	\$0.00	\$18,868.00
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	\$7,899.27	\$229,619.49	137.75	(\$62,924.49)	\$0.00	\$0.00	(\$62,924.49)
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	\$1,643.79	\$36,845.61	56.20	\$28,711.39	\$0.00	\$0.00	\$28,711.39
01 000 020 120 2600 210	Group Insurance	\$18,327.00	\$412.15	\$6,991.08	38.15	\$11,335.92	\$0.00	\$0.00	\$11,335.92
01 000 020 120 2600 220	Social Security	\$5,015.00	\$111.19	\$2,529.15	50.43	\$2,485.85	\$0.00	\$0.00	\$2,485.85
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	\$0.00	\$3,190.58	159.53	(\$1,190.58)	\$0.00	\$0.00	(\$1,190.58)
01 000 020 120 2600 430	Repairs and Maintenance	\$20,000.00	\$0.00	\$12,163.77	60.82	\$7,836.23	\$0.00	\$0.00	\$7,836.23
01 000 020 120 2600 610	Supplies	\$15,000.00	\$445.60	\$14,741.37	98.28	\$258.63	\$0.00	\$0.00	\$258.63
01 000 020 120 2600 622	Electricity	\$30,000.00	\$0.00	\$35,076.35	116.92	(\$5,076.35)	\$0.00	\$0.00	(\$5,076.35)
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	\$0.00	\$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	\$2,612.73	\$111,765.69	70.94	\$45,783.31	\$0.00	\$0.00	\$45,783.31
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	\$0.00	\$8,435.67	241.02	(\$4,935.67)	\$0.00	\$0.00	(\$4,935.67)
01 000 040 140 2600 430	Repairs and Maintenance	\$10,000.00	\$0.00	\$16,972.88	169.73	(\$6,972.88)	\$0.00	\$0.00	(\$6,972.88)

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 2600 580	Travel	\$0.00	\$0.00	\$255.06	0.00	(\$255.06)	\$0.00	\$0.00	(\$255.06)
01 000 040 140 2600 610	SUPPLIES	\$14,500.00	\$608.09	\$16,950.20	116.90	(\$2,450.20)	\$0.00	\$0.00	(\$2,450.20)
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	\$0.00	\$64,513.64	99.25	\$486.36	\$0.00	\$0.00	\$486.36
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	\$0.00	\$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	\$608.09	\$131,419.94	70.88	\$53,979.06	\$0.00	\$0.00	\$53,979.06
2600 OPERATION & MTNCE OF PLANT SERVICES		\$509,643.00	\$11,120.09	\$472,805.12	92.77	\$36,837.88	\$0.00	\$0.00	\$36,837.88
2620 OPERATING BUILDINGS SERVICES									
01 000 000 000 2620 120	REGULAR SALARY-NONCERTIFIED	\$0.00	\$0.00	\$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	\$0.00	\$296.66	0.00	(\$296.66)	\$0.00	\$0.00	(\$296.66)
01 000 000 000 2620 430	REPAIR & MNTCE SERVICES	\$0.00	\$0.00	\$43,563.83	0.00	(\$43,563.83)	\$0.00	\$0.00	(\$43,563.83)
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	\$0.00	\$11,595.55	0.00	(\$11,595.55)	\$0.00	\$0.00	(\$11,595.55)
000 DISTRICT WIDE		\$0.00	\$0.00	\$61,434.47	0.00	(\$61,434.47)	\$0.00	\$0.00	(\$61,434.47)
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
020 ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2620 OPERATING BUILDINGS SERVICES		\$0.00	\$0.00	\$61,434.47	0.00	(\$61,434.47)	\$0.00	\$0.00	(\$61,434.47)
2700 STUDENT TRANSPORTATION SERVICES									
01 000 000 000 2700 120	Bus Driver Salary	\$105,000.00	\$5,579.60	\$96,596.21	92.00	\$8,403.79	\$0.00	\$0.00	\$8,403.79
01 000 000 000 2700 210	GROUP INSURANCE	\$4,000.00	\$0.00	\$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	\$424.32	\$7,184.00	89.43	\$849.00	\$0.00	\$0.00	\$849.00
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	\$6.67	\$459.45	22.97	\$1,540.55	\$0.00	\$0.00	\$1,540.55
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	\$22,455.98	149.71	(\$7,455.98)	\$0.00	\$0.00	(\$7,455.98)
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	\$0.00	\$3,987.05	531.61	(\$3,237.05)	\$0.00	\$0.00	(\$3,237.05)
01 000 000 000 2700 620	Bus Fuel	\$39,000.00	\$0.00	\$20,122.24	51.60	\$18,877.76	\$0.00	\$0.00	\$18,877.76
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

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 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	\$0.00	\$122.94	49.18	\$127.06	\$0.00	\$0.00	\$127.06
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	\$230.23	\$10,043.23	46.71	\$11,456.77	\$0.00	\$0.00	\$11,456.77
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	\$17.61	\$740.14	44.99	\$904.86	\$0.00	\$0.00	\$904.86
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	\$17.61	4.40	\$382.39	\$0.00	\$0.00	\$382.39
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	\$6,258.43	\$171,194.46	84.03	\$32,533.54	\$0.00	\$0.00	\$32,533.54
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	\$6,258.43	\$171,194.46	84.03	\$32,533.54	\$0.00	\$0.00	\$32,533.54
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	\$6,031.55	0.00	(\$6,031.55)	\$0.00	\$0.00	(\$6,031.55)
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	\$6,042.13	0.00	(\$6,042.13)	\$0.00	\$0.00	(\$6,042.13)
01 000 020 120 2900 120	REGULAR SALARY-NONCERTIFIED	\$28,560.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$1,131.13	51.77	\$1,053.87	\$0.00	\$0.00	\$1,053.87

Parshall School District		Expenditure Report by Function				Page: 26			
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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 2900 290	OTHER EMPLOYEE BENEFITS	\$3,200.00	\$0.00	\$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	\$17,414.47	174.14	(\$7,414.47)	\$0.00	\$0.00	(\$7,414.47)
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	\$0.00	\$39,241.77	56.21	\$30,566.23	\$0.00	\$0.00	\$30,566.23
01 000 040 140 2900 120	REGULAR SALARY-NONCERTIFIED	\$28,560.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$729.57	22.80	\$2,470.43	\$0.00	\$0.00	\$2,470.43
01 000 040 140 2900 610	SUPPLIES	\$1,500.00	\$0.00	\$4,511.70	300.78	(\$3,011.70)	\$0.00	\$0.00	(\$3,011.70)
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	\$0.00	\$46,996.78	91.60	\$4,311.22	\$0.00	\$0.00	\$4,311.22
2900 OTHER SUPPORT SERVICES		\$121,116.00	\$0.00	\$92,280.68	76.19	\$28,835.32	\$0.00	\$0.00	\$28,835.32
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	\$8,145.33	\$151,440.40	0.00	(\$151,440.40)	\$0.00	\$0.00	(\$151,440.40)
01 000 000 910 3100 210	BC/BS	\$0.00	\$844.90	\$13,126.92	0.00	(\$13,126.92)	\$0.00	\$0.00	(\$13,126.92)
01 000 000 910 3100 220	Social Security Contributions	\$0.00	\$575.13	\$10,867.11	0.00	(\$10,867.11)	\$0.00	\$0.00	(\$10,867.11)
01 000 000 910 3100 290	OTHER EMPLOYEE BENEFITS	\$0.00	\$135.27	\$2,461.60	0.00	(\$2,461.60)	\$0.00	\$0.00	(\$2,461.60)
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	\$9,700.63	\$177,896.03	395.32	(\$132,896.03)	\$0.00	\$0.00	(\$132,896.03)
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	\$9,700.63	\$178,283.60	151.72	(\$60,773.60)	\$0.00	\$0.00	(\$60,773.60)
3300 COMMUNITY SERVICES OPERATIONS									
01 000 010 105 3300 110	REGULAR SALARY-CERTIFIED	\$43,550.00	\$1,837.50	\$22,009.01	50.54	\$21,540.99	\$0.00	\$0.00	\$21,540.99

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
01 000 010 105 3300 120	REGULAR SALARY-NONCERTIFIED	\$44,805.00	\$0.00	\$1,210.17	2.70	\$43,594.83	\$0.00	\$0.00	\$43,594.83
01 000 010 105 3300 210	Group Insurance	\$0.00	\$412.15	\$5,729.71	0.00	(\$5,729.71)	\$0.00	\$0.00	(\$5,729.71)
01 000 010 105 3300 220	SOCIAL SECURITY	\$6,759.00	\$138.67	\$1,719.60	25.44	\$5,039.40	\$0.00	\$0.00	\$5,039.40
01 000 010 105 3300 230	TEACHER RETIREMENT	\$0.00	\$234.28	\$2,638.19	0.00	(\$2,638.19)	\$0.00	\$0.00	(\$2,638.19)
01 000 010 105 3300 290	Other Employee Benefits	\$500.00	\$73.50	\$832.07	166.41	(\$332.07)	\$0.00	\$0.00	(\$332.07)
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	\$1,413.48	47.12	\$1,586.52	\$0.00	\$0.00	\$1,586.52
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	\$2,696.10	\$35,552.23	35.49	\$64,611.77	\$0.00	\$0.00	\$64,611.77
3300    COMMUNITY SERVICES OPERATIONS		\$100,164.00	\$2,696.10	\$35,552.23	35.49	\$64,611.77	\$0.00	\$0.00	\$64,611.77
3400    STUDENT ACTIVITIES									
01 000 000 400 3400 110	Extra-Curricular Salaries	\$0.00	\$0.00	\$49,226.07	0.00	(\$49,226.07)	\$0.00	\$0.00	(\$49,226.07)
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	\$3,498.60	42.59	\$4,716.40	\$0.00	\$0.00	\$4,716.40
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
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	\$53,487.58	39.84	\$80,759.42	\$0.00	\$0.00	\$80,759.42
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



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 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	\$2,618.77	0.00	(\$2,618.77)	\$0.00	\$0.00	(\$2,618.77)
000 DISTRICT WIDE		\$0.00	\$0.00	\$2,618.77	0.00	(\$2,618.77)	\$0.00	\$0.00	(\$2,618.77)
3400 STUDENT ACTIVITIES		\$134,247.00	\$0.00	\$56,106.35	41.79	\$78,140.65	\$0.00	\$0.00	\$78,140.65
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	\$0.00	\$400.00	0.00	(\$400.00)	\$0.00	\$0.00	(\$400.00)
01 000 000 000 4220 450	Construction Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$400.00	0.00	(\$400.00)	\$0.00	\$0.00	(\$400.00)
4220 CONSTRUCTION SERVICES (BY CONTRACTOR)		\$0.00	\$0.00	\$400.00	0.00	(\$400.00)	\$0.00	\$0.00	(\$400.00)
6100 DEBT SERVICE PAYMENTS									
01 000 000 000 6100 910	Redemption of Principal	\$0.00	\$0.00	\$362,001.70	0.00	(\$362,001.70)	\$0.00	\$0.00	(\$362,001.70)
000 DISTRICT WIDE		\$0.00	\$0.00	\$362,001.70	0.00	(\$362,001.70)	\$0.00	\$0.00	(\$362,001.70)
6100 DEBT SERVICE PAYMENTS		\$0.00	\$0.00	\$362,001.70	0.00	(\$362,001.70)	\$0.00	\$0.00	(\$362,001.70)
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

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
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	\$5,212,804.67	\$155,262.87	\$4,265,355.13	81.82	\$947,449.54	\$0.00	\$0.00	\$947,449.54

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	\$839.36	0.00	(\$839.36)	\$0.00	\$0.00	(\$839.36)
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	\$1,033.96	\$7,099.69	0.00	(\$7,099.69)	\$0.00	\$0.00	(\$7,099.69)
05 000 000 910 3100 630	Food Service Food	\$0.00	(\$258.66)	\$139,761.39	0.00	(\$139,761.39)	\$0.00	\$0.00	(\$139,761.39)
05 000 000 910 3100 730	Food Services Equipment	\$0.00	\$0.00	\$467.72	0.00	(\$467.72)	\$0.00	\$0.00	(\$467.72)
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	\$775.30	\$149,035.70	0.00	(\$149,035.70)	\$0.00	\$0.00	(\$149,035.70)
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	\$0.00	\$12,990.31	0.00	(\$12,990.31)	\$0.00	\$0.00	(\$12,990.31)
000	DISTRICT WIDE	\$0.00	\$0.00	\$12,990.31	0.00	(\$12,990.31)	\$0.00	\$0.00	(\$12,990.31)
3100	FOOD SERVICES OPERATIONS	\$0.00	\$775.30	\$162,026.01	0.00	(\$162,026.01)	\$0.00	\$0.00	(\$162,026.01)
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	\$775.30	\$162,026.01	0.00	(\$162,026.01)	\$0.00	\$0.00	(\$162,026.01)

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
<b>06</b>	<b>STUDENT ACTIVITY</b>								
3400	STUDENT ACTIVITIES								
06 601 000 410 3400 330	Activity Misc - Services	\$0.00	\$0.00	\$1,057.10	0.00	(\$1,057.10)	\$0.00	\$0.00	(\$1,057.10)
06 601 000 410 3400 580	Activity Misc. - Travel	\$0.00	\$73.44	\$1,146.37	0.00	(\$1,146.37)	\$0.00	\$0.00	(\$1,146.37)
06 601 000 410 3400 610	Activity Misc. - Supplies	\$0.00	\$0.00	\$691.67	0.00	(\$691.67)	\$0.00	\$0.00	(\$691.67)
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	\$270.00	0.00	(\$270.00)	\$0.00	\$0.00	(\$270.00)
06 601 000 410 3400 890	Activity Misc. - Miscellaneous	\$0.00	\$0.00	\$1,345.00	0.00	(\$1,345.00)	\$0.00	\$0.00	(\$1,345.00)
000	DISTRICT WIDE	\$0.00	\$73.44	\$4,510.14	0.00	(\$4,510.14)	\$0.00	\$0.00	(\$4,510.14)
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	\$100.00	\$5,386.30	0.00	(\$5,386.30)	\$0.00	\$0.00	(\$5,386.30)
06 603 000 410 3400 810	Honor Society - Dues & Fees	\$0.00	\$0.00	(\$103.19)	0.00	\$103.19	\$0.00	\$0.00	\$103.19
000	DISTRICT WIDE	\$0.00	\$100.00	\$6,145.86	0.00	(\$6,145.86)	\$0.00	\$0.00	(\$6,145.86)
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	\$35.00	0.00	(\$35.00)	\$0.00	\$0.00	(\$35.00)
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	\$1,795.28	0.00	(\$1,795.28)	\$0.00	\$0.00	(\$1,795.28)
06 611 000 410 3400 330	Athletics - Officials	\$0.00	\$0.00	\$10,423.24	0.00	(\$10,423.24)	\$0.00	\$0.00	(\$10,423.24)
06 611 000 410 3400 580	Athletics - Travel	\$0.00	\$0.00	\$6,627.04	0.00	(\$6,627.04)	\$0.00	\$0.00	(\$6,627.04)
06 611 000 410 3400 610	Athletics - Supplies	\$0.00	\$0.00	\$11,142.81	0.00	(\$11,142.81)	\$0.00	\$0.00	(\$11,142.81)
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	\$8,616.10	0.00	(\$8,616.10)	\$0.00	\$0.00	(\$8,616.10)
000	DISTRICT WIDE	\$0.00	\$0.00	\$36,850.61	0.00	(\$36,850.61)	\$0.00	\$0.00	(\$36,850.61)
06 612 000 410 3400 610	Boys Basketball - Supplies	\$0.00	\$0.00	\$84.00	0.00	(\$84.00)	\$0.00	\$0.00	(\$84.00)
06 612 000 410 3400 810	Boys Basketball - Dues & Fees	\$0.00	\$0.00	\$450.00	0.00	(\$450.00)	\$0.00	\$0.00	(\$450.00)
000	DISTRICT WIDE	\$0.00	\$0.00	\$534.00	0.00	(\$534.00)	\$0.00	\$0.00	(\$534.00)
06 613 000 410 3400 610	Girls Basketball - Supplies	\$0.00	\$0.00	\$393.00	0.00	(\$393.00)	\$0.00	\$0.00	(\$393.00)
000	DISTRICT WIDE	\$0.00	\$0.00	\$393.00	0.00	(\$393.00)	\$0.00	\$0.00	(\$393.00)

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	\$1,796.59	0.00	(\$1,796.59)	\$0.00	\$0.00	(\$1,796.59)
06 624 000 410 3400 610	FFA - Supplies	\$0.00	\$0.00	\$4,219.99	0.00	(\$4,219.99)	\$0.00	\$0.00	(\$4,219.99)
06 624 000 410 3400 810	FFA - Dues & Fees	\$0.00	\$0.00	\$3,755.80	0.00	(\$3,755.80)	\$0.00	\$0.00	(\$3,755.80)
000 DISTRICT WIDE		\$0.00	\$0.00	\$9,772.38	0.00	(\$9,772.38)	\$0.00	\$0.00	(\$9,772.38)
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	\$20,000.00	0.00	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)
000 DISTRICT WIDE		\$0.00	\$0.00	\$20,000.00	0.00	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)
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	\$1,583.10	0.00	(\$1,583.10)	\$0.00	\$0.00	(\$1,583.10)
000 DISTRICT WIDE		\$0.00	\$0.00	\$1,583.10	0.00	(\$1,583.10)	\$0.00	\$0.00	(\$1,583.10)
06 643 000 410 3400 610	Class of 2023 - Supplies	\$0.00	\$0.00	\$3,910.24	0.00	(\$3,910.24)	\$0.00	\$0.00	(\$3,910.24)
000 DISTRICT WIDE		\$0.00	\$0.00	\$3,910.24	0.00	(\$3,910.24)	\$0.00	\$0.00	(\$3,910.24)
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	\$173.44	\$88,288.94	0.00	(\$88,288.94)	\$0.00	\$0.00	(\$88,288.94)
06	STUDENT ACTIVITY		\$0.00	\$173.44	\$88,288.94	0.00	(\$88,288.94)	\$0.00	\$0.00	(\$88,288.94)



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:		\$5,212,804.67	\$156,211.61	\$4,604,947.00	88.34	\$607,857.67	\$0.00	\$0.00	\$607,857.67

# Client Experience Summary

PARSHALL PUBLIC SCHOOL / Client Number: 208786 / 10-01-2022

Current Contracts: 45 / Current Members: 62



RATE HISTORY						
Effective Date	Plan Name	Individual	Parent + Child	Parent + Children	Two Person	Family
10/1/2021	GF Educators Plus 100	\$824.30	\$1,450.70	\$1,450.70	\$2,143.10	\$2,143.10
	NGF Blue Saver 100 2800	\$685.20	\$1,205.80	\$1,205.80	\$1,781.30	\$1,781.30
10/1/2022	GF Educators Plus 100	\$853.10	\$1,501.40	\$1,501.40	\$2,218.00	\$2,218.00
	NGF Blue Saver 100 2800	\$755.20	\$1,329.10	\$1,329.10	\$1,963.40	\$1,963.40

INCOME AND CLAIMS EXPERIENCE SUMMARY		
Period	Apr-2020 to Mar-2021	Apr-2021 to Mar-2022
(1) Income	\$530,390	\$529,212
(2) Premium Tax [(1)*.0175]	\$9,282	\$9,261
(3) Paid Claims	\$370,881	\$346,768
(4) Adjustment to IBNR Claims <sup>1</sup>	\$10,295	(\$153)
(5) Retention	\$55,626	\$51,410
(6) Net Gain (Loss) [(1)-(2)-(3)-(4)-(5)]	\$84,307	\$121,926
(7) Cumulative Net Gain	\$84,307	\$206,233

Estimated Outstanding Claims Liability

\$68,798

- Minimum employee participation is 70% of eligible employees, minimum employer contribution is 50% of the individual only premium
  - BCBSND is the only health carrier offered
  - Client must return completed renewal documents no less than 30 days prior to renewal effective date
  - BCBSND reserves the right to re-rate if enrollment changes +/- 15% in one month, or +/- 30% in three months during the contract period
- <sup>1</sup> Adjustment to IBNR Claims is the change in the estimated amount of outstanding claims liability for the period

# Renewal Rate Summary

PARSHALL PUBLIC SCHOOL / Client Number: 208786 / 10-01-2022

Account Representative: Eric Schaeffer

Adjusted Client Loss Ratio: 105.9%



GF Educators Plus 100	Individual	Parent + Child	Parent + Children	Two Person	Family
Contracts	29	3	2	0	4
Medical/Rx	\$853.10	\$1,501.40	\$1,501.40	\$2,218.00	\$2,218.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Renewal Rates	\$853.10	\$1,501.40	\$1,501.40	\$2,218.00	\$2,218.00
Current Rates	\$824.30	\$1,450.70	\$1,450.70	\$2,143.10	\$2,143.10
Dollar Change	\$28.80	\$50.70	\$50.70	\$74.90	\$74.90
Percent Change	3.5%	3.5%	3.5%	3.5%	3.5%

**RX Creditable: Yes**

NGF Blue Saver 100 2800	Individual	Parent + Child	Parent + Children	Two Person	Family
Contracts	7	0	0	0	0
Medical/Rx	\$755.20	\$1,329.10	\$1,329.10	\$1,963.40	\$1,963.40
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Renewal Rates	\$755.20	\$1,329.10	\$1,329.10	\$1,963.40	\$1,963.40
Current Rates	\$685.20	\$1,205.80	\$1,205.80	\$1,781.30	\$1,781.30
Dollar Change	\$70.00	\$123.30	\$123.30	\$182.10	\$182.10
Percent Change	10.2%	10.2%	10.2%	10.2%	10.2%

**RX Creditable: Yes**

-Minimum employee participation is 70% of eligible employees, minimum employer contribution is 50% of the individual only premium

-BCBSND is the only health carrier offered

-Client must return completed renewal documents no less than 30 days prior to renewal effective date

BCBSND reserves the right to re-rate if enrollment changes +/- 15% in one month, or +/- 30% in three months during the contract period

# Claims by Month

PARSHALL PUBLIC SCHOOL / Client Number: 208786 / 10-01-2022



Date	Individual	Parent + Child	Parent + Children	Two Person	Family	Total Contracts	Total Members	Claims	PCPM	PMPM
2020-04	40	2	5	-	3	50	73	\$17,013	\$340.25	\$233.05
2020-05	40	2	5	-	3	50	73	\$4,072	\$81.43	\$55.78
2020-06	39	2	5	-	3	49	72	\$9,991	\$203.90	\$138.77
2020-07	39	2	5	-	3	49	72	\$18,760	\$382.86	\$260.56
2020-08	38	3	5	-	3	49	74	\$25,221	\$514.71	\$340.82
2020-09	36	3	5	-	3	47	72	\$36,186	\$769.92	\$502.59
2020-10	44	3	4	-	3	54	76	\$124,020	\$2,296.68	\$1,631.85
2020-11	45	3	4	-	3	55	77	\$51,477	\$935.95	\$668.54
2020-12	47	3	4	-	3	57	79	\$26,310	\$461.58	\$333.04
2021-01	47	3	4	-	3	57	79	\$13,995	\$245.53	\$177.16
2021-02	45	3	4	-	3	55	76	\$18,957	\$344.67	\$249.43
2021-03	44	3	4	-	3	54	75	\$24,878	\$460.70	\$331.70
<b>Period 2 Total</b>	<b>504</b>	<b>32</b>	<b>54</b>	<b>-</b>	<b>36</b>	<b>626</b>	<b>898</b>	<b>\$370,881</b>	<b>\$592.46</b>	<b>\$413.01</b>
2021-04	44	3	4	-	3	54	75	\$20,382	\$377.45	\$271.76
2021-05	44	3	4	-	3	54	75	\$33,335	\$617.31	\$444.47
2021-06	44	3	3	-	3	53	72	\$55,365	\$1,044.63	\$768.96
2021-07	39	3	3	-	3	48	67	\$32,085	\$668.43	\$478.87
2021-08	37	3	3	-	4	47	67	\$49,351	\$1,050.02	\$736.58
2021-09	37	3	3	-	4	47	67	\$21,542	\$458.34	\$321.52
2021-10	36	2	2	-	4	44	60	\$25,542	\$580.51	\$425.71
2021-11	37	2	2	-	4	45	61	\$19,693	\$437.63	\$322.84
2021-12	36	3	2	-	4	45	62	\$14,392	\$319.81	\$232.12
2022-01	37	3	2	-	4	46	63	\$18,733	\$407.25	\$297.35
2022-02	36	3	2	-	4	45	62	\$17,718	\$393.73	\$285.77
2022-03	36	3	2	-	4	45	62	\$38,630	\$858.44	\$623.06
<b>Period 1 Total</b>	<b>463</b>	<b>34</b>	<b>32</b>	<b>-</b>	<b>44</b>	<b>573</b>	<b>793</b>	<b>\$346,768</b>	<b>\$605.18</b>	<b>\$437.29</b>
<b>Overall Total</b>	<b>967</b>	<b>66</b>	<b>86</b>	<b>-</b>	<b>80</b>	<b>1,199</b>	<b>1,691</b>	<b>\$717,648</b>	<b>\$598.54</b>	<b>\$424.39</b>

# Alternative Plan Options

PARSHALL PUBLIC SCHOOL / Client Number: 208786 / 10-01-2022



Benefit Single/Dual/Triple Choice	Rx Creditable	Individual	Parent + Child	Parent + Children	Two Person	Family
BlueChoice	YES	\$821.40	\$1,445.50	\$1,445.50	\$2,135.40	\$2,135.40
BlueChoice OOA	YES	\$822.60	\$1,447.80	\$1,447.80	\$2,138.80	\$2,138.80
SelectChoice 90 100	YES	\$817.90	\$1,439.30	\$1,439.30	\$2,126.30	\$2,126.30
SelectChoice 90 100 OOA	YES	\$818.80	\$1,441.00	\$1,441.00	\$2,128.80	\$2,128.80
SelectChoice 90 250	YES	\$810.30	\$1,426.10	\$1,426.10	\$2,106.70	\$2,106.70
SelectChoice 90 250 OOA	YES	\$811.20	\$1,427.60	\$1,427.60	\$2,108.90	\$2,108.90
SelectChoice 90 500	YES	\$795.10	\$1,399.40	\$1,399.40	\$2,067.30	\$2,067.30
SelectChoice 90 500 OOA	YES	\$796.20	\$1,401.20	\$1,401.20	\$2,070.00	\$2,070.00
SelectChoice 90 1000	YES	\$777.10	\$1,367.60	\$1,367.60	\$2,020.30	\$2,020.30
SelectChoice 90 1000 OOA	YES	\$778.00	\$1,369.30	\$1,369.30	\$2,022.80	\$2,022.80
SelectChoice 90 1500	YES	\$758.90	\$1,335.60	\$1,335.60	\$1,973.10	\$1,973.10
SelectChoice 90 1500 OOA	YES	\$760.00	\$1,337.50	\$1,337.50	\$1,975.90	\$1,975.90
ClassicBlue 100	YES	\$818.80	\$1,441.00	\$1,441.00	\$2,128.80	\$2,128.80
ClassicBlue 250	YES	\$811.20	\$1,427.60	\$1,427.60	\$2,108.90	\$2,108.90
ClassicBlue 500	YES	\$796.20	\$1,401.20	\$1,401.20	\$2,070.00	\$2,070.00
ClassicBlue 1000	YES	\$778.00	\$1,369.30	\$1,369.30	\$2,022.80	\$2,022.80
ClassicBlue 1250	YES	\$767.40	\$1,350.60	\$1,350.60	\$1,995.20	\$1,995.20
ClassicBlue 1500	YES	\$760.00	\$1,337.50	\$1,337.50	\$1,975.90	\$1,975.90
ClassicBlue 2000	YES	\$746.30	\$1,313.40	\$1,313.40	\$1,940.30	\$1,940.30
ClassicBlue 3000	YES	\$722.70	\$1,271.90	\$1,271.90	\$1,879.00	\$1,879.00
CompChoice 80 100	YES	\$800.10	\$1,408.10	\$1,408.10	\$2,080.20	\$2,080.20
CompChoice 80 250	YES	\$785.80	\$1,382.90	\$1,382.90	\$2,043.00	\$2,043.00
CompChoice 80 350	YES	\$781.40	\$1,375.20	\$1,375.20	\$2,031.60	\$2,031.60
CompChoice 80 500	YES	\$775.50	\$1,364.80	\$1,364.80	\$2,016.20	\$2,016.20
CompChoice 80 1000	YES	\$758.40	\$1,334.70	\$1,334.70	\$1,971.70	\$1,971.70
CompChoice 80 1500	YES	\$738.30	\$1,299.40	\$1,299.40	\$1,919.60	\$1,919.60
CompChoice 80 2000	YES	\$725.10	\$1,276.20	\$1,276.20	\$1,885.30	\$1,885.30
CompChoice 80 3000	YES	\$702.50	\$1,236.40	\$1,236.40	\$1,826.50	\$1,826.50
BasicBlue 80 250	YES	\$762.20	\$1,341.40	\$1,341.40	\$1,981.70	\$1,981.70
BasicBlue 80 500	YES	\$746.80	\$1,314.30	\$1,314.30	\$1,941.60	\$1,941.60
BasicBlue 80 1000	YES	\$719.70	\$1,266.70	\$1,266.70	\$1,871.20	\$1,871.20
Basic Blue 70 500	YES	\$725.60	\$1,277.00	\$1,277.00	\$1,886.40	\$1,886.40
BasicBlue 70 1000	YES	\$700.60	\$1,233.00	\$1,233.00	\$1,821.50	\$1,821.50
BlueSaver 100 2800	YES	\$755.20	\$1,329.10	\$1,329.10	\$1,963.40	\$1,963.40
BlueSaver 100 4000	YES	\$711.30	\$1,251.90	\$1,251.90	\$1,849.40	\$1,849.40
BlueSaver 100 5000	YES	\$679.00	\$1,194.90	\$1,194.90	\$1,765.20	\$1,765.20
BlueSaver 80 2800	YES	\$689.00	\$1,212.70	\$1,212.70	\$1,791.50	\$1,791.50
BlueSaver 80 6500	NO	\$612.20	\$1,077.40	\$1,077.40	\$1,591.60	\$1,591.60
BlueSaver 70 3000	YES	\$651.90	\$1,147.30	\$1,147.30	\$1,694.80	\$1,694.80
BlueSaver 70 3500	YES	\$630.40	\$1,109.50	\$1,109.50	\$1,639.10	\$1,639.10
BlueSaver 90 2800	YES	\$702.90	\$1,237.00	\$1,237.00	\$1,827.30	\$1,827.30
BlueSaver 90 4000	YES	\$670.00	\$1,179.20	\$1,179.20	\$1,742.00	\$1,742.00

- Non-Grandfathered
- Any plan change will need to be made at least 30 business days prior to effective date.
- This quote is contingent on the group meeting a minimum 70% participation level and minimum contribution levels.
- Rates are quoted for single choice, dual choice, or triple choice benefit plans only.
- Three contracts must be enrolled in each benefit plan selected.
- This proposal is valid for employer groups that averaged 51 or more employees in the preceding calendar year as defined by the Affordable Care Act.

# 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 1<sup>st</sup> 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
  - Strategic Plan
    - Implement curriculum development in our school buildings.
2. Board Relations
  - Policy Committee
3. Operations and resource management
  - Budget 2022-23
4. Other Staff Development
  - 2022-23 Staff Development Calendar
5. Curriculum
  - Looking at new curriculum for SFA
6. Last Day of school early out
  - Chinese meal 1:30 pm
  - Awards 2 pm
7. Graduation May 22<sup>nd</sup> 2 pm
8. Senior Trip May 28<sup>th</sup>-June 2<sup>nd</sup>

Pre K	16	7 <sup>th</sup>	20
Kindergarten	24	8 <sup>th</sup>	17
1 <sup>st</sup> Grade	18	9 <sup>th</sup>	26
2 <sup>nd</sup> Grade	19	10 <sup>th</sup>	21
3 <sup>rd</sup> Grade	22	11 <sup>th</sup>	11
4 <sup>th</sup> Grade	21	12 <sup>th</sup>	18 Graduating
5 <sup>th</sup> Grade	23	Total	277
6 <sup>th</sup> Grade	21	Last Month	275

# Parshall School District #3

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	April	May	Difference
Booster Club	\$33,422.52	\$32,648.81	-\$773.71
Checking Account	\$2,560,513.44	\$2,587,851.77	\$27,338.33
Lunch Account	\$104,638.88	\$105,194.68	\$555.80
Activities	\$142,065.45	\$146,208.78	\$4,143.33
Building Fund	\$1,400,583.01	\$1,401,273.79	\$690.78
Backback Program	\$6,860.36	\$6,856.36	-\$4.00
Total	\$4,248,083.66	\$4,280,034.19	\$31,950.53

School Board President: Michelle Hoff  
Superintendent: Shane Sagert

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

**2022-2023**  
**Budget Tracking Document**

**PARSHALL PUBLIC SCHOOL DISTRICT #3**

**PARSHALL, NORTH DAKOTA**

**4/5/2022**



<b>Summaries</b>	Revenue	1
	Expenditures	2
<b>Expenditures</b>		
	School board	3
	Office of School Board	3
	Classified Office	4
	Technology	4
	District Wide Information	5
	Staff Development	6
	Operations and Maintenance	6
	Laboratory	7
	Kindergarten Instruction	10
	Elementary Instruction	10
	Elementary Guidance Counselor	11
	Elementary Principal	11
	HS Instruction	13
	HS Principal	13
	HS Guidance Counselor	13
	HS Principal	14
	Special Education	14
	Speech	15
	Vocational Education - A	15
	Vocational Education - FCS	15
	Vocational Education - Business	15
	Extracurricular Activities	16
	Extracurricular Travel	16
	Food Service	16
	Tuition	16
	Table IA	20
	Table IV	20
	Table VI	20
	Phac	21
	Student Transportation	22
	Transfers	23
	SPCL Grant	24
	Targeted Assistance Grant	25
<b>Appendix A - Revenue Transfer</b>		26

**Parshall School District #3**

**General Fund Budget Overview**

		Don't Change these numbers			
Item	Description	FY23 Budgeted Rev	FY23 Revised	Received to Date	% Received of
LOCAL (PROP TAX) REVENUE	This is our projected local fund (01) levy.	\$1,502,500	\$1,502,500	\$0	0.00%
OIL/GAS/COAL REVENUE	This revenue includes: State oil/gas production, State Coal, Oil Royalties from Companies	\$330,960	\$330,960	\$0	0.00%
STATE REVENUE	This revenue includes Foundation Aid Payments; Transportation Aid. Heavily based on enrollment.	\$2,433,731	\$2,433,731	\$0	0.00%
IMPACT AID	This revenue is to help make up the lost local tax base to school districts for people living on federal property and do not pay local property tax. It is difficult to predict as it is based on prorations and potential clean up adjustments from prior years.	\$500,000	\$500,000	\$0	0.00%
OTHER FEDERAL REVENUE	This revenue includes: Title I ESEA Compensatory Education; Title II; Title IV; Title VI and Carl Perkins Grant; SRSA Grant.	\$330,718	\$330,718	\$0	0.00%
Misc. Local Revenue(Unexpected/	Donations; J1 VISA reimbursement; Other employee benefits reimbursement, rebates, vending machines, etc.	\$93,000	\$93,000	\$0	0.00%
Misc. State Revenue	LTR; Targeted Assistance, Land Trust	\$0	\$0	\$0	#DIV/0!
<b>PROJECTED TOTAL REVENUE</b>		\$5,190,909	\$5,190,909	\$0	0.00%
<b>PROJECTED TOTAL EXPENDITURES - GENERAL FUND (pg. 2)</b>		\$5,388,431	\$5,388,431	\$0	0.00%
<b>SAVINGS/(DEFICIT)</b>		<b>-\$197,522</b>	<b>-\$197,522</b>		

Projected Fund Balance	\$2,157,323	
Projected Maximum Fund Balance	\$1,935,951	(expenditures x 35%) + 50,000
Potential Transfer to Building Fund	\$221,372	Pending final June bills, revenues and FY21 audit

→

GENERAL FUND EXPENDITURES FY23 BUDGET					
PG	EXPENSE	AMOUNT	EXPENSE	AMOUNT	PG
3	School Board - 01-000-000-000-2310	\$132,400	Special Education - 01-055-000-240-1000	\$442,794	15
3	Superintendent - 01-000-000-000-2320	\$184,253	Special Education Speech - 01-055-000-225-1000	\$2,030	15
4	District Office - 01-000-000-000-2500	\$202,914	Vocational Instruction Ag - 01-056-005-310-1000	\$44,705	16
5	District Wide Technology - 01-000-000-000-2900	\$111,616	Vocational Instruction FCS - 01-056-005-342-1000	\$4,618	16
6	District Wide Instruction - 01-000-000-100-1000	\$89,250	Vocational Instruction Bus - 01-056-005-360-1000	\$5,839	16
7	District Wide Staff Development - 01-000-000-000-2210	\$7,211	Extra Curricular Coaches/Adv.- 01-000-000-400-3400	\$124,247	17
8	Operation & Maintenance 01-000-000-000-2600	\$533,072	Extra Curricular Travel - 01-000-000-400-2700	\$23,545	18
9	Library - 01-000-000-000-2220	\$64,487	Food Service -01-000-000-910-3100	\$180,950	19
10	Kindergarten Instruction - 01-000-002- 110-1000	\$182,736	Title I - 01-070-200-120-1000	\$188,942	20
11	Elementary Instruction - 01-000-020-120-1000	\$1,056,953	Title IA Transfer - 01-082-020-261-1000	\$0	20
12	Elementary Guidance - 01-000-020-120-2120	\$81,323	Title IV - Support/Acad. Enrich. - 01- 082-020-285-1000	\$0	20
12	Elementary Principal - 01-000-020-120-2410	\$167,443	Title VI Indian Education - 01-063-000-100-2120	\$59,188	20
13	Jr High School Instruction - 01-000-030-130-1000	\$421,963	PreK - 01-000-000-105-3300	\$77,176	21
13	Jr High School Principal - 01-000-030-130-2410	\$80,459	Transportation - 01-000-000-000-2700	\$180,433	22
14	High School Instruction - 01-000-040-140-1000	\$553,172	Transfers - 01-000-000-000-6350	\$25,000	23
14	High School Guidance - 01-000-040-140-2120	\$80,781		\$0	24
14	High School Principal - 01-000-040-140-2410	\$78,935	Target Assistance Grant - 01-099-002-261-1000	\$0	25

**TOTAL GENERAL FUND EXPENDITURES**

\$5,388,431

Expenditures as of 5/1/22

\$0

PLEASE DON'T CHANGE

% of Budget

0.0%

% through FY

0.0%

PARSHALL PUBLIC SCHOOL DISTRICT #3  
EXPENSE BUDGET  
2022-23



SCHOOL BOARD						
ACCOUNT:	01-000-000-000-2310	FY22	FY23	Spent	Balance	% Spent
120	School Board Salaries	\$0	\$5,000	\$0	\$5,000	0.00%
220	Social Security	\$400	\$400	\$0	\$400	0.00%
260	Workmen's Compensation/Unemployment	\$40,569	\$20,000	\$0	\$20,000	0.00%
310	Election Judges	\$0	\$1,500	\$0	\$1,500	0.00%
331	Legal Services	\$5,000	\$5,000	\$0	\$5,000	0.00%
332	Purchased Services - cleaning services, time clock, architect, credit card charges, school messenger, E-rate consultant, notary, audit, The Village	\$53,239	\$35,000	\$0	\$35,000	0.00%
520	Insurance	\$10,326	\$12,000	\$0	\$12,000	0.00%
531	Postage	\$1,422	\$1,500	\$0	\$1,500	0.00%
532	Internet/TV/Telephone/Fax	\$19,829	\$20,000	\$0	\$20,000	0.00%
540	Board Advertising	\$1,518	\$2,000	\$0	\$2,000	0.00%
580	Travel	\$2,480	\$2,000	\$0	\$2,000	0.00%
610	Board Supplies (expendables)	\$2,129	\$5,000	\$0	\$5,000	0.00%
810	Board Dues, Association Fees and Conference Reg	\$17,814	\$18,000	\$0	\$18,000	0.00%
890	Board Misc. AED Batteries, food for meetings, flags, flowers for funerals, Amazon Prime, etc.	\$4,642	\$5,000	\$0	\$5,000	0.00%
TOTAL		\$159,368	\$132,400	\$0	\$132,400	0.00%

SUPERINTENDENT						
ACCOUNT:	01-000-000-000-2320	FY22	FY23	Spent	Balance	% Spent
110	Salary	\$128,550	\$133,550	\$0	\$133,550	0%
210	Group Insurance	\$16,129	\$17,408	\$0	\$17,408	0%
220	Social Security	\$9,266	\$10,217	\$0	\$10,217	0%
230	Teacher Retirement	\$15,753	\$17,028	\$0	\$17,028	0%
290	Other Employee Benefits	402.59	\$500	\$0	\$500	0%
291	Income Protection	\$44	\$50	\$0	\$50	0%
580	Travel	\$1,119	\$1,000	\$0	\$1,000	0%
610	Supplies (consumables)	\$514	\$500	\$0	\$500	0%
730	Equipment (life span of 24+ months)	\$0	\$250	\$0	\$250	0%
733	Admin Office (i.e. fingerprints, background checks)	\$1,025	\$750	\$0	\$750	0%
810	Superintendent Dues and Fees	\$2,657	\$2,500	\$0	\$2,500	0%
890	Miscellaneous	\$938	\$500	\$0	\$500	0%
TOTAL		\$175,994	\$184,253	\$0	\$184,253	0.00%

PARSHALL PUBLIC SCHOOL DISTRICT #3  
EXPENSE BUDGET  
2022-23



ACCOUNT: DISTRICT OFFICE - 01-000-000-000-2500		FY22	FY23	Spent	Balance	% Spent
120	Non-Certified Salaries (Bus. Mngr., Supt. Admin Ass't, & HS Admin Ass't)	\$159,732	\$162,926	\$0	\$162,926	0%
210	Group Insurance	\$8,288	\$8,288	\$0	\$8,288	0%
220	Social Security	\$8,242	\$8,500	\$0	\$8,500	0%
290	Other Employee Benefits (403b match)	\$7,339	\$7,500	\$0	\$7,500	0%
310	Administrative Services - This figure includes the cost to update Software Unlimited Accounting Program, Audit.	\$68,061	\$1,000	\$0	\$1,000	0%
580	Travel	\$0	\$300	\$0	\$300	0%
610	Supplies	\$2,222	\$2,000	\$0	\$2,000	0%
730	Equipment	\$2,463	\$200	\$0	\$200	0%
810	Dues and Fees	\$12,125	\$12,000	\$0	\$12,000	0%
890	Miscellaneous	\$543	\$200	\$0	\$200	0%
TOTAL		\$269,015	\$202,914	\$0	\$202,914	0%

**PARSHALL PUBLIC SCHOOL DISTRICT #3**  
**EXPENSE BUDGET**  
**2022-23**

**PK-6 TECHNOLOGY 01-000-020-120-**

<b>ACCOUNT: 2900</b>		<b>FY22</b>	<b>FY23</b>	<b>Spent</b>	<b>Balance</b>	<b>% Spent</b>
120	Tech Specialist Salary	\$15,436	\$28,560	\$0	\$28,560	0%
210	Group Insurance	\$4,363	\$4,363	\$0	\$4,363	0%
220	Social Security	\$1,181	\$2,185	\$0	\$2,185	0%
290	Other Employee Benefits	\$3,200	\$3,200	\$0	\$3,200	0%
610	Supplies	\$17,414	\$20,000	\$0	\$20,000	0%
730	Equipment	\$1,150	\$2,000	\$0	\$2,000	0%
810	Dues & Fees	\$1,307	\$1,500	\$0	\$1,500	0%
<b>TOTAL</b>		<b>\$42,744</b>	<b>\$60,308</b>	<b>\$0</b>	<b>\$60,308</b>	<b>0%</b>

**7-12 TECHNOLOGY**

<b>ACCOUNT: 01-000-040-140-2900</b>		<b>FY22</b>	<b>FY23</b>	<b>Spent</b>	<b>Balance</b>	<b>% Spent</b>
120	Tech Specialist Salary	\$15,436	\$28,560	\$0	\$28,560	0%
210	Group Insurance	\$4,363	\$4,363	\$0	\$4,363	0%
220	Social Security	\$1,181	\$2,185	\$0	\$2,185	0%
290	Other Employee Benefits	\$3,200	\$3,200	\$0	\$3,200	0%
610	Supplies	\$1,421	\$1,500	\$0	\$1,500	0%
730	Equipment	\$37	\$10,000	\$0	\$10,000	0%
810	Dues & Fees	\$1,500	\$1,500	\$0	\$1,500	0%
<b>TOTAL</b>		<b>\$27,138</b>	<b>\$51,308</b>	<b>\$0</b>	<b>\$49,808</b>	<b>0%</b>

**PARSHALL PUBLIC SCHOOL DISTRICT #3**  
**EXPENSE BUDGET**  
**2022-23**

<b>ACCOUNT:</b>	<b>DISTRICT WIDE INSTRUCTION 01-000-000-100-1000</b>	<b>FY22</b>	<b>FY23</b>	<b>Spent</b>	<b>Balance</b>	<b>% Spent</b>
320	Contracted Related Services- Training Costs for PowerSchool Training & PowerSchool Software	\$13,451	\$20,000	\$0	\$20,000	0%
430	Repairs and Maintenance	\$250	\$500	\$0	\$500	0%
561	Tuition - This tuition is for students who are not special ed students who get placed in other districts through Social Services and the courts	\$3,568	\$15,000	\$0	\$15,000	0%
580	Travel - Also included is PowerSchool training workshops & Professional Development Travel including other District Staff moving expenses	\$100	\$2,000	\$0	\$2,000	0%
610	Supplies - \$500 for Health and Wellness; General	\$2,056	\$750	\$0	\$295	0%
640	K-12 Curriculum Review and Adoption	\$0	\$25,000	\$0	\$25,000	0%
730	Equipment	\$1,614	\$1,000	\$0	\$1,000	0%
810	Dues and Fees	\$1,844	\$25,000	\$0	\$25,000	0%
<b>TOTAL</b>		<b>\$22,883</b>	<b>\$89,250</b>	<b>\$0</b>	<b>\$88,795</b>	<b>0%</b>

**EXPENSE BUDGET  
2022-23**

<b>PK-6 STAFF DEVELOPMENT 01-000-020-</b>						
<b>ACCOUNT:</b>	<b>120-2210</b>	<b>FY22</b>	<b>FY23</b>	<b>Spent</b>	<b>Balance</b>	<b>% Spent</b>
110	Teacher Salary	\$200	\$300	\$0	\$300	0%
130	Substitute Teachers	\$500	\$500	\$0	\$500	0%
220	Social Security	\$54	\$61	\$0	\$61	0%
230	Teacher Retirement	\$89	\$446	\$0	\$446	0%
330	Staff Development Presenters both in house and brought in	\$1,500	\$750	\$0	\$750	0%
580	Staff Development Travel	\$500	\$750	\$0	\$750	0%
810	Dues and Fees	\$1,513	\$1,500	\$0	\$1,500	0%
<b>TOTAL</b>		<b>\$4,356</b>	<b>\$4,307</b>	<b>\$0</b>	<b>\$4,307</b>	<b>0%</b>

<b>7-8 STAFF DEVELOPMENT 01-000-030-</b>						
<b>ACCOUNT:</b>	<b>130-2210</b>	<b>FY22</b>	<b>FY23</b>	<b>Spent</b>	<b>Balance</b>	<b>% Spent</b>
110	Teacher Salary	\$250	\$250	\$0	\$250	0%
130	Substitute Teachers	\$250	\$250	\$0	\$250	0%
220	Social Security	\$38	\$38	\$0	\$38	0%
230	Teacher Retirement	\$64	\$64	\$0	\$64	0%
330	Staff Development Presenters both in house and brought in	\$250	\$250	\$0	\$250	0%
580	Staff Development Travel	\$250	\$300	\$0	\$300	0%
810	Dues and Fees	\$300	\$300	\$0	\$300	0%
<b>TOTAL</b>		<b>\$1,402</b>	<b>\$1,452</b>	<b>\$0</b>	<b>\$1,452</b>	<b>0%</b>

<b>9-12 STAFF DEVELOPMENT 01-000-040-</b>						
<b>ACCOUNT:</b>	<b>140-2210</b>	<b>FY22</b>	<b>FY23</b>	<b>Spent</b>	<b>Balance</b>	<b>% Spent</b>
110	Teacher Salary	\$300	\$300	\$0	\$300	0%
130	Substitute Teachers	\$200	\$200	\$0	\$200	0%
220	Social Security	\$38	\$38	\$0	\$38	0%
230	Teacher Retirement	\$64	\$64	\$0	\$64	0%
330	Staff Development Presenters both in house and brought in	\$300	\$300	\$0	\$300	0%
580	Staff Development Travel	\$300	\$300	\$0	\$300	0%
810	Dues and Fees	\$250	\$250	\$0	\$250	0%
<b>TOTAL</b>		<b>\$1,452</b>	<b>\$1,452</b>	<b>\$0</b>	<b>\$1,452</b>	<b>0%</b>



**PARSHALL PUBLIC SCHOOL DISTRICT #3  
EXPENSE BUDGET  
2022-23**

**ELEMENTARY OPERATION &  
MAINTENANCE**

<b>ACCOUNT:</b>	<b>01-000-020-120-2600</b>	<b>FY22</b>	<b>FY23</b>	<b>Spent</b>	<b>Balance</b>	<b>% Spent</b>
120	Non-Certified Salaries (2 Custodians)	\$65,557	\$66,868	\$0	\$66,868	0%
210	Group Insurance	\$18,327	\$18,327	\$0	\$18,327	0%
220	Social Security	\$5,015	\$5,115	\$0	\$5,115	0%
290	Other Employee Benefits	\$985	\$400	\$0	\$400	0%
410	Utility Services	\$2,975	\$2,000	\$0	\$2,000	0%
430	Repairs and Maintenance	\$11,179	\$20,000	\$0	\$20,000	0%
610	Supplies	\$12,787	\$15,000	\$0	\$15,000	0%
622	Electricity	\$25,772	\$30,000	\$0	\$30,000	0%
730	Equipment	\$0	\$500	\$0	\$500	0%
810	Dues and Fees	\$140	\$500	\$0	\$500	0%
890	Miscellaneous Objects	\$0	\$250	\$0	\$250	0%
<b>TOTAL</b>		<b>\$142,737</b>	<b>\$158,960</b>	<b>\$0</b>	<b>\$158,960</b>	<b>0%</b>

**HIGH SCHOOL OPERATION &  
MAINTENANCE**

<b>ACCOUNT:</b>	<b>01-000-040-140-2600</b>	<b>FY22</b>	<b>FY23</b>	<b>Spent</b>	<b>Balance</b>	<b>% Spent</b>
120	Non-Certified (2 custodians)	\$65,557	\$66,868	\$0	\$66,868	0%
210	Group Insurance	\$18,327	\$18,327	\$0	\$18,327	0%
220	Social Security	\$5,015	\$5,115	\$0	\$5,115	0%
290	Other Employee Benefits	\$671	\$750	\$0	\$750	0%
410	Utility Service	\$6,562	\$3,500	\$0	\$3,500	0%
430	Repairs and Maintenance	\$15,783	\$15,000	\$0	\$15,000	0%
580	Travel	\$230	\$230	\$0	\$230	0%
610	Supplies	\$18,300	\$14,500	\$0	\$14,500	0%
622	Electricity	\$49,987	\$65,000	\$0	\$65,000	0%
625	Coal	\$0	\$500	\$0	\$500	0%
730	Equipment	\$0	\$1,000	\$0	\$1,000	0%
810	Dues and Fees	\$2,078	\$750	\$0	\$750	0%
890	Miscellaneous Objects	\$0	\$500	\$0	\$500	0%
<b>TOTAL</b>		<b>\$182,510</b>	<b>\$192,040</b>	<b>\$0</b>	<b>\$192,040</b>	<b>0%</b>

**DISTRICT WIDE OPERATION AND  
MAINTENANCE**

<b>ACCOUNT:</b>	<b>01-000-000-000-2600</b>	<b>FY22</b>	<b>FY23</b>	<b>Spent</b>	<b>Balance</b>	<b>% Spent</b>
120	Salaries - This covers extra custodial help in the summer and Facilities Manager	\$10,000	\$10,000	\$0	\$10,000	0%
210	Group Insurance	\$13,432	\$7,900	\$0	\$7,900	0%
220	Social Security	\$6,104	\$765	\$0	\$765	0%
290	Other Employee Benefits	\$3,151	\$4,000	\$0	\$4,000	0%
410	Utilities	\$8,630	\$10,000	\$0	\$10,000	0%
430	Repairs/Maintenance Contracted	\$18,903	\$15,000	\$0	\$15,000	0%
434	Snow Removal	\$2,220	\$4,000	\$0	\$4,000	0%
520	Insurances other than Employee Benefits	\$10,317	\$12,000	\$0	\$12,000	0%
610	Supplies	\$2,148	\$500	\$0	\$500	0%
620	Propane	\$30,909	\$45,000	\$0	\$45,000	0%
622	Electricity	\$3,355	\$5,000	\$0	\$5,000	0%
624	Miscellaneous Fuel	\$0	\$500	\$0	\$500	0%
710	Land and Improvements (Projects: plumbing, asbestos abatment, etc.)	\$932	\$2,000	\$0	\$2,000	0%
730	Plant Equipment	\$0	\$5,000	\$0	\$5,000	0%
890	Miscellaneous	\$7,720	\$1,000	\$0	\$1,000	0%
<b>TOTAL</b>		<b>\$117,821</b>	<b>\$122,665</b>	<b>\$0</b>	<b>\$122,665</b>	<b>0%</b>

**BUILDINGS AND GROUNDS**

<b>ACCOUNT:</b>	<b>01-000-000-000-2620</b>	<b>FY22</b>	<b>FY23</b>	<b>Spent</b>	<b>Balance</b>	<b>% Spent</b>
120	Salaries	\$3,877	\$4,000	\$0	\$4,000	0%
220	Social Security	\$296	\$306	\$0	\$306	0%
430	Repairs/Maintenance Contracted	\$32,088	\$43,000	\$0	\$43,000	0%
450	Construction Services	\$0	\$100	\$0	\$100	0%
610	Supplies	\$2,100	\$2,000	\$0	\$2,000	0%
890	Miscellaneous	\$11,595	\$10,000	\$0	\$10,000	0%
<b>TOTAL</b>		<b>\$49,956</b>	<b>\$59,406</b>	<b>\$0</b>	<b>\$59,406</b>	<b>0%</b>

**PARSHALL PUBLIC SCHOOL DISTRICT #3  
EXPENSE BUDGET  
2022-23**

<b>ELEMENTARY LIBRARY</b>						
<b>ACCOUNT:</b>	<b>01-000-020-120-2220</b>	<b>FY22</b>	<b>FY23</b>	<b>Spent</b>	<b>Balance</b>	<b>% Spent</b>
120	Non Certified Salaries	\$20,397	\$25,000	\$0	\$25,000	0%
210	Group Insurance	\$2,800	\$2,900	\$0	\$2,900	0%
220	Social Security	\$1,560	\$1,913	\$0	\$1,913	0%
230	Teacher's Retirement	\$0	\$0	\$0	\$0	#DIV/0!
320	Contracted Services - Star Online Reading, E-Books, Follet	\$2,140	\$1,000	\$0	\$1,000	0%
610	Supplies	\$340	\$500	\$0	\$500	0%
640	Library Books	\$470	\$500	\$0	\$500	0%
650	Periodicals	\$40	\$200	\$0	\$200	0%
700	ITV	\$0	\$0	\$0	\$0	#DIV/0!
730	Equipment	\$0	\$0	\$0	\$0	#DIV/0!
810	Dues and Fees	\$84	\$100	\$0	\$100	0%
890	Miscellaneous	\$0	\$200	\$0	\$200	0%
<b>TOTAL</b>		<b>\$27,831</b>	<b>\$32,313</b>	<b>\$0</b>	<b>\$32,313</b>	<b>0%</b>

<b>HIGH SCHOOL LIBRARY</b>						
<b>ACCOUNT:</b>	<b>01-000-040-140-2220</b>	<b>FY22</b>	<b>FY23</b>	<b>Spent</b>	<b>Balance</b>	<b>% Spent</b>
110	Certified Salaries	\$4,267	\$4,500	\$0	\$4,500	0%
120	Non Certified Salaries	\$798	\$2,500	\$0	\$2,500	0%
210	Group Insurance	\$1,300	\$1,300	\$0	\$1,300	0%
220	Social Security	\$387	\$536	\$0	\$536	0%
230	Teacher's Retirement	\$589	\$569	\$0	\$569	0%
291	Classified Retirement	\$9	\$70	\$0	\$70	0%
320	Contracted Services - Star Online Reading, E-Books, Follet	\$2,140	\$1,000	\$0	\$1,000	0%
610	Supplies	\$0	\$250	\$0	\$250	0%
640	Library Books	\$0	\$250	\$0	\$250	0%
650	Periodicals	\$0	\$500	\$0	\$500	0%
700	ITV	\$20,400	\$20,000	\$0	\$20,000	0%
730	Equipment	\$0	\$200	\$0	\$200	0%
810	Dues and Fees	\$41	\$250	\$0	\$250	0%
890	Miscellaneous	\$0	\$250	\$0	\$250	0%
<b>TOTAL</b>		<b>\$29,931</b>	<b>\$32,175</b>	<b>\$0</b>	<b>\$32,175</b>	<b>0%</b>

PARSHALL PUBLIC SCHOOL DISTRICT #3  
EXPENSE BUDGET  
2022-23

PREK - 01-000-000-105-3300						
ACCOUNT:	Little Learners/Early Childhood	FY22	FY23	Spent	Balance	% Spent
110	Salaries	\$43,550	\$44,500	\$0	\$44,500	0%
120	Non-Certified Salaries	\$22,500	\$22,500	\$0	\$22,500	0%
210	Group Insurance			\$0		
220	Social Security	\$5,053	\$5,126	\$0	\$5,126	0%
230	Teacher Retirement			\$0		
290	Over Employee Benefits	\$325	\$500	\$0	\$500	
300	Purchased Professional & Technical Services	\$0	\$0	\$0	\$0	#DIV/0!
570	Meals/Snacks	\$475	\$500	\$0	\$500	0%
580	Travel	\$0	\$250	\$0	\$250	0%
610	Supplies	\$2,189	\$2,500	\$0	\$2,500	0%
730	Equipment	\$0	\$250	\$0	\$250	0%
810	Dues and Fees	\$796	\$800	\$0	\$800	0%
890	Miscellaneous & Contingencies	\$0	\$250	\$0	\$250	0%
TOTAL		\$74,888	\$77,176	\$0	\$77,176	0%

PARSHALL PUBLIC SCHOOL DISTRICT #3  
EXPENSE BUDGET  
2022-23

ELEMENTARY KINDERGARTEN INSTRUCTION						
ACCOUNT:	01-000-020-110-1000	FY22	FY23	Spent	Balance	% Spent
110	Salaries	\$83,550	\$94,100	\$0	\$94,100	0%
120	Non-Certified Salaries	\$44,500	\$44,500	\$0	\$44,500	0%
130	Kindergarten Sub	\$6,035	\$500	\$0	\$500	0%
210	Group Insurance	\$15,516	\$19,783	\$0	\$19,783	0%
220	Social Security	\$6,392	\$7,199	\$0	\$7,199	0%
230	Teacher's Retirement	\$10,569	\$11,904	\$0	\$11,904	0%
290	Other Employee Benefits	\$1,500	\$2,500	\$0	\$2,500	0%
291	Income Protection	\$100	\$200	\$0	\$200	0%
580	Travel	\$0	\$100	\$0	\$100	0%
610	Supplies	\$0	\$1,500	\$0	\$1,500	0%
810	Dues and Fees	\$0	\$250	\$0	\$250	0%
890	Miscellaneous	\$0	\$200	\$0	\$200	0%
TOTAL		\$168,162	\$182,736	\$0	\$182,736	0%
Cost per child: \$4,661 + trans/custodial						

Kindergarten:	Est. FY22
KMeyer	\$49,050
SSnow	\$45,050
Signing Bonuses	\$0
Total	\$94,100

**PARSHALL PUBLIC SCHOOL DISTRICT #3  
EXPENSE BUDGET  
2022-23**

ELEMENTARY INSTRUCTION 01-000-020-120-						
ACCOUNT:	1000	FY22	FY23	Spent	Balance	% Spent
110	Elementary Instruction	\$555,512	\$601,450	\$0	\$601,450	0.00%
111	Student Support Services (Homeless Liaison, Homebound, etc.)	\$28,500	\$28,500	\$0	\$28,500	0.00%
120	Elementary Aides	\$95,721	\$97,671	\$0	\$97,671	0.00%
130	Elementary Substitutes	\$43,399	\$21,000	\$0	\$21,000	0.00%
210	Group Insurance	\$125,000	\$125,000	\$0	\$125,000	0.00%
220	Social Security	\$55,320	\$57,270	\$0	\$57,270	0.00%
230	Teacher Retirement TFFR	\$76,361	\$79,362	\$0	\$79,362	0.00%
290	Other Employee Benefits	\$10,460	\$10,500	\$0	\$10,500	0.00%
291	Income Protection	\$1,542	\$2,000	\$0	\$2,000	0.00%
300	Purchased Services	\$0	\$0	\$0	\$0	#DIV/0!
580	Travel	\$1,003	\$1,000	\$0	\$1,000	0.00%
610	Supplies - Approximately \$1500 per classroom (10) plus music, PE, and K-2 Remedial + 7000 office	\$10,661	\$15,000	\$0	\$15,000	0.00%
640	Minor Curriculum Changes (Textbooks, technology subscriptions)	\$0	\$2,000	\$0	\$2,000	0.00%
730	Equipment - Approximately \$500 per classroom includes music and PE	\$5,050	\$8,000	\$0	\$8,000	0.00%
810	Dues and Fees	\$3,106	\$6,200	\$0	\$6,200	0.00%
890	Miscellaneous - Assemblies, field trips, special projects	\$1,162	\$2,000	\$0	\$2,000	0.00%
		\$1,012,797	\$1,056,953	\$0	\$1,056,953	0.00%
	FY22 Salaries			FY23 Salaries		
	First Grade:			First Grade:		
	EDieckman	\$41,100		KFrank		\$50,750
	RLandicho	\$41,100		RLandicho		\$49,600
	Second Grade:			Second Grade:		
	KFrank	\$44,650		Karley Meyer		\$44,550
		\$46,450				\$44,550
	Third Grade:			Third Grade:		
	ACampbell	\$43,950		ACampbell		\$50,050
		\$41,100		DHamm		\$60,050
	Fourth -Sixth Grade:			Fourth Grade:		
	BMoore	\$47,400				\$44,550
	BMoriel	\$41,100		MGrosz		\$46,150
	Math	\$48,150		Fifth Grade:		
	MBueno	\$42,950		AZarembinski		\$49,050
				AAnderson		\$51,550
				Art		\$44,350
	Music:			Music		
	DQuerikioi	\$22,325		PE:		\$21,200
	PE:			PE:		
	DHamm	\$57,600		HSchaan		\$45,050
				Signing Bonuses		\$0
				Moving Expenses		\$0
		\$517,875				
				Salary Total		\$601,450

PARSHALL PUBLIC SCHOOL DISTRICT #3  
EXPENSE BUDGET  
2022-23

ACCOUNT:	ELEMENTARY GUIDANCE	FY22	FY23	Spent	Balance	% Spent
110	Counselor Salary	\$50,750	\$56,150	\$0	\$56,150	0%
220	Social Security	\$3,882	\$4,295	\$0	\$4,295	0%
230	Teacher's Retirement	\$6,471	\$7,159	\$0	\$7,159	0%
290	Other Employee Benefits	\$10,929	\$10,000	\$0	\$10,000	0%
291	Income Protection	\$218	\$218	\$0	\$218	0%
580	Travel - State Counselor's Conference	\$827	\$600	\$0	\$600	0%
610	Supplies	\$28	\$200	\$0	\$200	0%
640	Curriculum (Second Step Curriculum/Targeted)	\$0	\$500	\$0	\$500	0%
810	Dues and Fees	\$110	\$2,000	\$0	\$2,000	0%
890	Miscellaneous	\$0	\$200	\$0	\$200	0%
<b>TOTAL</b>		<b>\$73,215</b>	<b>\$81,323</b>	<b>\$0</b>	<b>\$81,323</b>	<b>0%</b>

ACCOUNT:	ELEMENTARY PRINCIPAL	FY22	FY23	Spent	Balance	% Spent
110	Elementary Principal Salary	\$70,000	\$77,000	\$0	\$77,000	0%
120	Non-Certified Salaries	\$38,010	\$38,010	\$0	\$38,010	0%
210	Group Insurance	\$25,717	\$25,717	\$0	\$25,717	0%
220	Social Security	\$8,263	\$8,798	\$0	\$8,798	0%
230	Teacher's Retirement	\$8,925	\$9,818	\$0	\$9,818	0%
290	Other Employee Benefits	\$2,975	\$3,000	\$0	\$3,000	0%
291	Income Protection	\$56	\$100	\$0	\$100	0%
580	Travel	\$879	\$500	\$0	\$500	0%
610	Supplies	\$830	\$500	\$0	\$500	0%
730	Equipment	\$44	\$750	\$0	\$750	0%
810	Dues and Fees (NDCEL, NDAESP)	\$4,811	\$2,500	\$0	\$2,500	0%
890	Miscellaneous	\$543	\$750	\$0	\$750	0%
<b>TOTAL</b>		<b>\$161,053</b>	<b>\$167,443</b>	<b>\$0</b>	<b>\$167,443</b>	<b>0%</b>

**EXPENSE BUDGET**  
**2022-23**

JUNIOR HIGH INSTRUCTION 01-000-030-130-						
ACCOUNT: 1000		FY22	FY23	Spent	Balance	% Spent
110	Salaries	\$256,772	\$270,343	\$0	\$270,343	0%
130	Teacher Substitutes	\$9,671	\$5,000	\$0	\$5,000	0%
210	Group Insurance	\$5,622	\$30,000	\$0	\$30,000	0%
220	Social Security	\$20,383	\$21,064	\$0	\$21,064	0%
230	Teacher's Retirement	\$33,971	\$35,106	\$0	\$35,106	0%
290	Other Employee Benefits	\$4,675	\$4,000	\$0	\$4,000	0%
291	Income Protection	\$629	\$800	\$0	\$800	0%
300	Purchased Services	\$67,540	\$50,000	\$0	\$50,000	0%
580	Travel	\$428	\$250	\$0	\$250	0%
610	Supplies	\$3,327	\$2,000	\$0	\$2,000	0%
640	Textbooks	\$0	\$1,000	\$0	\$1,000	0%
810	Dues and Fees	\$1,868	\$1,900	\$0	\$1,900	0%
730	Equipment	\$0	\$250	\$0	\$250	0%
890	Miscellaneous	\$0	\$250	\$0	\$250	0%
<b>TOTAL</b>		<b>\$404,886</b>	<b>\$421,963</b>	<b>\$0</b>	<b>\$421,963</b>	<b>0%</b>

Cost per child: \$6,153 + Trans/Custodial

JH PRINCIPAL						
ACCOUNT: 01-000-030-130-2410		FY22	FY23	Spent	Balance	% Spent
110	Salary (1/3)	\$25,410	\$26,666	\$0	\$26,666	0.00%
210	Group Insurance (1/3)	\$4,608	\$5,803	\$0	\$5,803	0.00%
220	Social Security	\$1,944	\$2,040	\$0	\$2,040	0.00%
230	Teacher's Retirement	\$3,240	\$3,400	\$0	\$3,400	0.00%
290	Other Employee Benefits	\$102	\$150	\$0	\$150	0.00%
291	Income Protection	\$117	\$150	\$0	\$150	0.00%
300	PHLab	\$0	\$40,000	\$0	\$40,000	0.00%
580	Travel	\$0	\$500	\$0	\$500	0.00%
610	Supplies	\$0	\$500	\$0	\$500	0.00%
730	Equipment	\$0	\$250	\$0	\$250	0.00%
810	Dues and Fees	\$0	\$500	\$0	\$500	0.00%
890	Miscellaneous	\$0	\$500	\$0	\$500	0.00%
<b>TOTAL</b>		<b>\$35,421</b>	<b>\$80,459</b>	<b>\$0</b>	<b>\$80,459</b>	<b>0%</b>

**Jr High:**

SDavis	\$41,850
CSowagen	\$41,100
FOsena	\$41,850
AWells	\$32,515
DQuerikiol	\$11,150
MBueno	\$45,750
JWoodbury	\$11,610
FACS	\$14,820
Business	\$12,334
<b>Salary Total</b>	<b>\$252,979</b>

**Est. FY21**

\$45,600	EMcRae
\$50,000	KBerwick
\$30,638	TAlbertson
\$11,163	DQuerikiol
\$46,500	MBueno
\$44,050	TOrtega
\$12,642	MHanson
\$0	FACS
\$29,750	HJohnson
\$0	Signing Bonuses
\$0	Moving Expenses
<b>270,343</b>	

**PARSHALL PUBLIC SCHOOL DISTRICT #3  
EXPENSE BUDGET  
2022-23**

<b>ACCOUNT:</b>	<b>HIGH SCHOOL INSTRUCTION 01-000-040-140-1000</b>	<b>FY22</b>	<b>FY23</b>	<b>Spent</b>	<b>Balance</b>	<b>% Spent</b>
110	Salaries	\$262,970	\$297,583	\$0	\$297,583	0.00%
120	Non-Certified Salaries	\$61,876	\$56,100	\$0	\$56,100	0.00%
130	Teacher Substitutes	\$7,857	\$22,500	\$0	\$22,500	0.00%
210	Group Insurance	\$35,191	\$52,650	\$0	\$52,650	0.00%
220	Social Security	\$25,452	\$28,778	\$0	\$28,778	0.00%
230	Teacher's Retirement	\$34,530	\$40,811	\$0	\$40,811	0.00%
290	Other Employee Benefits	\$11,789	\$9,000	\$0	\$9,000	0.00%
291	Income Protection	\$629	\$750	\$0	\$750	0.00%
300	PHLab	\$0	\$20,000	\$0	\$20,000	0.00%
561	Tuition to other Districts	\$739	\$1,000	\$0	\$1,000	0.00%
580	Travel - Staff Travel	\$1,096	\$750	\$0	\$750	0.00%
610	Supplies - Approx. 700 per classroom + \$15000 for	\$10,230	\$12,500	\$0	\$12,500	0.00%
640	Minor Curriculum Changes	\$4,331	\$2,500	\$0	\$2,500	0.00%
730	Equipment	\$1,343	\$750	\$0	\$750	0.00%
732	Driver's Education	\$0	\$1,000	\$0	\$1,000	0.00%
810	Dues and Fees	\$4,750	\$6,000	\$0	\$6,000	0.00%
890	Miscellaneous/Contingency - Field trips, graduation, assemblies, special projects	\$225	\$500	\$0	\$500	0.00%
<b>TOTAL</b>		<b>\$463,008</b>	<b>\$553,172</b>	<b>\$0</b>	<b>\$553,172</b>	<b>0.00%</b>

<b>ACCOUNT:</b>	<b>HIGH SCHOOL GUIDANCE 01-000-040-140-2120</b>	<b>FY22</b>	<b>FY23</b>	<b>Spent</b>	<b>Balance</b>	<b>% Spent</b>
110	Counselor Salary	\$50,100	\$51,000	\$0	\$51,000	0.00%
210	Group Insurance	\$7,840	\$8,727	\$0	\$8,727	0.00%
220	Social Security	\$3,833	\$3,902	\$0	\$3,902	0.00%
230	Teacher's Retirement	\$6,388	\$6,503	\$0	\$6,503	0.00%
290	Other Employee Benefits	\$590	\$700	\$0	\$700	0.00%
291	Income Protection	\$174	\$200	\$0	\$200	0.00%
580	Travel	\$1,613	\$1,000	\$0	\$1,000	0.00%
610	Supplies	\$0	\$500	\$0	\$500	0.00%
640	Curriculum	\$0	\$1,500	\$0	\$1,500	0.00%
730	Equipment	\$0	\$1,500	\$0	\$1,500	0.00%
810	Dues and Fees	\$4,267	\$5,000	\$0	\$5,000	0.00%
890	Miscellaneous	\$0	\$250	\$0	\$250	0%
<b>TOTAL</b>		<b>\$74,804</b>	<b>\$80,781</b>	<b>\$0</b>	<b>\$80,781</b>	<b>0%</b>

<b>ACCOUNT:</b>	<b>HIGH SCHOOL PRINCIPAL 01-000-040-140-2410</b>	<b>FY20</b>	<b>FY23</b>	<b>Spent</b>	<b>Balance</b>	<b>% Spent</b>
110	Principal Salary (2/3)	\$50,820	\$53,600	\$0	\$53,600	0.00%
210	Group Insurance (2/3)	\$10,138	\$11,651	\$0	\$11,651	0.00%
220	Social Security	\$3,888	\$4,100	\$0	\$4,100	0.00%
230	Teacher's Retirement	\$6,480	\$6,834	\$0	\$6,834	0.00%
291	Income Protection	\$106	\$150	\$0	\$150	0.00%
580	Travel	\$1,984	\$1,000	\$0	\$1,000	0.00%
610	Supplies	\$873	\$250	\$0	\$250	0.00%
730	Equipment	\$0	\$250	\$0	\$250	0.00%
810	Principal Dues and Fees	\$565	\$600	\$0	\$600	0.00%
890	Miscellaneous	\$1,882	\$500	\$0	\$500	0.00%
<b>TOTAL</b>		<b>\$76,735</b>	<b>\$78,935</b>	<b>\$0</b>	<b>\$78,935</b>	<b>0%</b>

<b>Sr. High: FY21</b>		<b>FY22</b>	
Grubb	\$42,800		\$43,550
EKolb	\$43,850		KShrikley \$46,600
AWells	\$13,935		TAlbertson \$30,638
KSalvador	\$44,600		KSalvador \$50,600
DQuerikiol	\$11,150		DQuerikiol \$11,163
JWoodbury	\$31,721		HAspel \$37,182
Business	\$42,800		HJohnson \$29,750
FACS	\$19,000		FACS \$0
FOsena	\$44,600		SBeja \$48,100
<b>Totals</b>	<b>\$294,456</b>		Signing Bonuses \$0
			Moving Expenses \$0
			<b>\$297,583</b>



**PARSHALL PUBLIC SCHOOL DISTRICT #3  
EXPENSE BUDGET  
2022-23**

<b>ACCOUNT:</b>	<b>SPECIAL EDUCATION</b>	<b>FY22</b>	<b>FY23</b>	<b>Spent</b>	<b>Balance</b>	<b>% Spent</b>
110	Salaries	\$85,785	\$90,950	\$0	\$90,950	0.00%
120	Non-Certified Salaries	\$191,648	\$191,648	\$0	\$191,648	0.00%
210	Group Insurance	\$33,000	\$26,181	\$0	\$26,181	0.00%
220	Social Security	\$21,224	\$21,619	\$0	\$21,619	0.00%
230	Teacher's Retirement	\$10,938	\$11,596	\$0	\$11,596	0.00%
290	Other Employee Benefits	\$1,715	\$2,000	\$0	\$2,000	0.00%
291	Income Protection	\$131	\$1,500	\$0	\$1,500	0.00%
300	Purchased Services (para training, reflex site	\$812	\$6,000	\$0	\$6,000	0.00%
561	Tuition - Out of District Special Education Students	\$33,330	\$48,000	\$0	\$48,000	0.00%
580	Travel	\$462	\$1,000	\$0	\$1,000	0.00%
	Services to Special Ed Coop- This line item is where we pay for Souris Valley Coop membership dues.	\$37,867	\$40,000	\$0	\$40,000	0.00%
610	Supplies	\$0	\$1,000	\$0	\$1,000	0.00%
640	Textbooks - Approved Requisitions & Misc. Needs	\$0	\$300	\$0	\$300	0.00%
730	Equipment - Misc. Needs	\$454	\$500	\$0	\$500	0.00%
810	Dues and Fees	\$65	\$250	\$0	\$250	0.00%
890	Miscellaneous	\$48	\$250	\$0	\$250	0.00%
	<b>TOTAL</b>	<b>\$417,478</b>	<b>\$442,794</b>	<b>\$0</b>	<b>\$442,794</b>	<b>0%</b>

**Special Education:**

FY22		FY23	
GMonton	\$41,185	\$43,900	GMonton
JRobson	\$44,600		
<b>Total</b>	<b>\$85,785</b>	\$47,050	MQuillin
		\$0	Signing Bonus
		<b>\$90,950</b>	

**SPECIAL EDUCATION SPEECH 01-055-000-225-**

<b>ACCOUNT:</b>	<b>1000</b>	<b>FY22</b>	<b>FY23</b>	<b>Spent</b>	<b>Balance</b>	<b>% Spent</b>
110	Salary (Before School Workshop)	\$0	\$250	\$0	\$250	0.00%
220	Social Security (Before School Workshop)	\$0	\$30	\$0	\$30	0.00%
300	Staff Development	\$0	\$250	\$0	\$250	0.00%
610	Supplies	\$442	\$500	\$0	\$500	0.00%
730	Equipment	\$0	\$250	\$0	\$250	0.00%
810	Dues and Fees	\$425	\$500	\$0	\$500	0.00%
890	Miscellaneous	\$0	\$250	\$0	\$250	0.00%
	<b>TOTAL</b>	<b>\$867</b>	<b>\$2,030</b>	<b>\$0</b>	<b>\$2,030</b>	<b>0%</b>

**Special Education Speech:**

MGarza	Pd. by SV
<b>Total</b>	<b>\$0</b>

**PARSHALL PUBLIC SCHOOL DISTRICT #3  
EXPENSE BUDGET  
2022-23**

<b>VOCATIONAL AG INSTRUCTION 01-056-005-310-</b>						
<b>ACCOUNT:</b>	<b>1000</b>	<b>FY22</b>	<b>FY23</b>	<b>Spent</b>	<b>Balance</b>	<b>% Spent</b>
110	Salary (33%) (added summer work)	\$21,499	\$24,897	\$0	\$24,897	0%
220	Social Security	\$1,645	\$1,905	\$0	\$1,905	0%
230	Teacher's Retirement	\$2,741	\$3,174	\$0	\$3,174	0%
290	Other Employee Benefits - Health Insurance	\$2,000	\$2,879	\$0	\$2,879	0%
291	Income Protection	\$18	\$100	\$0	\$100	0%
580	Travel (reimbursed by state)	\$2,379	\$2,500	\$0	\$2,500	0%
610	Supplies - Approved requisitions & Misc. expenditures.	\$4,533	\$6,000	\$0	\$6,000	0%
730	Equipment	\$1,697	\$1,000	\$0	\$1,000	0%
810	Dues and Fees	\$2,250	\$2,000	\$0	\$2,000	0%
890	Miscellaneous - Emerging Technology Costs (\$6,500: \$5,000 annual dues + \$1,500 professional development)	\$0	\$250	\$0	\$250	0%
<b>TOTAL</b>		<b>\$38,762</b>	<b>\$44,705</b>	<b>\$0</b>	<b>\$44,705</b>	<b>0%</b>

<b>VOCATIONAL FACS INSTRUCTION 01-056-005-</b>						
<b>ACCOUNT:</b>	<b>342-1000</b>	<b>FY22</b>	<b>FY23</b>	<b>Spent</b>	<b>Balance</b>	<b>% Spent</b>
110	Salary (30%)	\$0	\$0	\$0	\$0	#DIV/0!
210	Group Health	\$3,450	\$2,618	\$0	\$2,618	0%
220	Social Security	\$0	\$0	\$0	\$0	#DIV/0!
230	Teacher's Retirement	\$0	\$0	\$0	\$0	#DIV/0!
291	Income Protection	\$31	\$50	\$0	\$50	0%
580	Travel	\$0	\$750	\$0	\$750	0%
610	Supplies - Approved requisitions & Misc. expenditures.	\$0	\$250	\$0	\$250	0%
730	Equipment	\$0	\$500	\$0	\$500	0%
810	Dues and Fees	\$0	\$200	\$0	\$200	0%
890	Miscellaneous - Emerging Technology Costs	\$0	\$250	\$0	\$250	0%
<b>TOTAL</b>		<b>\$3,481</b>	<b>\$4,618</b>	<b>\$0</b>	<b>\$4,618</b>	<b>0%</b>

<b>VOCATIONAL BUSINESS INSTRUCTION 01-056-</b>						
<b>ACCOUNT:</b>	<b>VOCATIONAL BUSINESS INSTRUCTION 01-056-</b>	<b>FY22</b>	<b>FY23</b>	<b>Spent</b>	<b>Balance</b>	<b>% Spent</b>
110	Salary (44%)	\$0	\$0	\$0	\$0	#DIV/0!
210	Group Health	\$3,450	\$3,839	\$0	\$3,839	0%
220	Social Security	\$0	\$0	\$0	\$0	#DIV/0!
230	Teacher's Retirement	\$0	\$0	\$0	\$0	#DIV/0!
291	Income Protection	\$31	\$50	\$0	\$50	0%
580	Travel	\$621	\$750	\$0	\$750	0%
610	Supplies - Approved requisitions & Misc. expenditures.	\$100	\$500	\$0	\$500	0%
730	Equipment	\$0	\$250	\$0	\$250	0%
810	Dues and Fees	\$2,600	\$200	\$0	\$200	0%
890	Miscellaneous - Emerging Technology Costs	\$0	\$250	\$0	\$250	0%
<b>TOTAL</b>		<b>\$6,802</b>	<b>\$5,839</b>	<b>\$0</b>	<b>\$5,839</b>	<b>0%</b>

<b>Vocational</b>		Est. FY22	
FACS	\$0	\$0.00	FACS
Business	\$0	\$0.00	Business
JWoodbury	\$21,499	\$24,897.00	JWoodbury
<b>Total</b>	<b>\$21,499</b>	<b>\$24,897.00</b>	

PARSHALL PUBLIC SCHOOL DISTRICT #3  
EXPENSE BUDGET  
2022-23

Extra Curricular Coaches/Advisors 01-						
ACCOUNT:	000-000-400-3400	FY22	FY23	Spent	Balance	% Spent
120	Coach/Advisor Stipends	\$103,968	\$103,968	\$0	\$103,968	0%
110	Non Certified Staff	\$0	\$0	\$0	\$0	#DIV/0!
210	Group Insurance	\$366	\$700	\$0	\$700	0%
220	Social Security	\$7,954	\$8,215	\$0	\$8,215	0%
230	Teacher's Retirement	\$9,864	\$9,864	\$0	\$9,864	0%
291	Income Protection	\$4	\$50	\$0	\$50	0%
580	Travel	\$0	\$500	\$0	\$500	0%
610	Supplies	\$964	\$750	\$0	\$750	0%
810	Dues and Fees	\$0	\$200	\$0	\$200	0%
<b>TOTAL</b>		<b>\$123,120</b>	<b>\$124,247</b>	<b>\$0</b>	<b>\$124,247</b>	<b>0%</b>

CERTIFIED COACHES & ACTIVITY ADVISORS		Budget	Revised FY22			
	Activities Director	\$4,260	\$4,388	Curriculum Chairs	\$2,100	\$2,163
	Head Volleyball	\$4,005	\$4,125	Cheer Advisor	\$2,142	\$2,206
	Asst Volleyball	\$2,557	\$2,634	Asst GBB Coach	\$2,513	\$2,588
	JH Volleyball	\$1,662	\$1,712	Pep Band	\$3,966	\$4,085
	Junior High Basketball Cheerleading	\$647	\$666	Prom Advisor	\$886	\$913
	Assistant Football	\$2,507	\$2,582	Senior Class Advisor	\$1,607	\$1,655
	Head Football	\$4,155	\$4,280	Junior Class Advisor	\$886	\$913
	JH Football	\$2,853	\$2,939	Sophomore Class Advisor	\$2,936	\$3,024
	Head Varsity GBB Coach	\$3,966	\$4,085	Freshman Class Advisor	\$577	\$594
	Jr High Boys Basketball	\$1,566	\$1,613	Drama Coach	\$2,081	\$2,143
	Head Varsity BBB Coach	\$3,914	\$4,031	Head Cross Country Coach	\$4,944	\$5,092
	Asst Varsity BBB Coach	\$3,543	\$3,649	Head Track Coach	\$7,416	\$7,638
	Head Golf	\$4,069	\$4,191	Asst Track Coach	\$2,513	\$2,588
	Jr High Girls Basketball Coach	\$1,566	\$1,613	Asst Track Coach	\$2,565	\$2,642
	Asst Baseball	\$2,565	\$2,642	Web Master	\$1,648	\$1,697
	Yearbook	\$1,772	\$1,825	Student Council Advisor	\$628	\$647
	FBLA Advisor	\$1,772	\$1,825	National Honor Society	\$2,081	\$2,143
	FFA	\$2,184	\$2,250	Chess Coach	\$628	\$647
	FCCLA	\$1,875	\$1,931	Assistant Chess Coach	\$412	\$424
	7th Grade Advisor	\$628	\$647	Contingencies	\$2,060	\$2,122
	8th Grade Advisor	\$680	\$700	Driver Education	\$3,605	\$3,713
				<b>SUB TOTAL</b>	<b>\$100,940</b>	<b>\$103,968</b>
				Elementary BBB Coach	\$1,566	\$1,613
				Elementary GBB Coach	\$1,669	\$1,719
				<b>SUB TOTAL</b>	<b>\$3,235</b>	<b>\$3,332</b>
	actual contract					

EXPENSE BUDGET  
2022-23

EC Travel						
ACCOUNT:	01-000-000-400-2700	FY22	FY23	Spent	Balance	% Spent
120	Salaries	\$16,480	\$21,500	\$0	\$21,500	0%
220	Social Security	\$1,268	\$1,645	\$0	\$1,645	0%
510	Student Activity Travel	\$300	\$400	\$0	\$400	0%
Total		\$18,048	\$23,545	\$0	\$23,545	0%

PARSHALL PUBLIC SCHOOL DISTRICT #  
EXPENSE BUDGET  
2022-23

Food Service 01-000-						
ACCOUNT:	000-910-3100	FY22	FY23	Spent	Balance	% Spent
110	Salaries	\$0	\$200	\$0	\$200	0%
120	Salaries	\$126,759	\$150,000	\$0	\$150,000	0%
210	Group Insurance	\$10,592	\$18,000	\$0	\$18,000	0%
220	Social Security	\$9,127	\$11,475	\$0	\$11,475	0%
290	Other Employee Benefits	\$2,035	\$1,275	\$0	\$1,275	0%
Total		\$148,513	\$180,950	\$0	\$180,950	0%


**PARSHALL PUBLIC SCHOOL DISTRICT #3  
EXPENSE BUDGET  
2022-23**

ACCOUNT:	TITLE I - ESEA COMPENSATORY EDUCATION	FY22	FY23	Spent	Balance	% Spent
110	Salaries	\$119,409	\$44,100	\$0	\$44,100	0%
120	Non-Certified Salaries	\$119,409	\$87,000	\$0	\$87,000	0%
210	Group Insurance				\$36,657	
220	Social Security				\$0	
230	Teacher's Retirement	\$36,657	\$36,657	\$0	\$0	0%
291	Income Protection				\$0	
300	Purchased Services	\$0	\$0	\$0	\$0	
580	Travel	\$4,000	\$1,300	\$0	\$1,300	0%
610	Supplies- Homeless (\$4,000) & Classroom (3,873)	\$7,878	\$5,885	\$0	\$5,885	0%
730	Equipment	\$2,000	\$2,000	\$0	\$2,000	0%
800	Dues and Fees	\$12,000	\$12,000	\$0	\$12,000	0%
	<b>TOTAL</b>	<b>\$301,353</b>	<b>\$188,942</b>	<b>\$0</b>	<b>\$188,942</b>	<b>0%</b>
	<b>Title I</b>	<b>\$0</b>		<b>\$0</b>		
		<b>\$0</b>		<b>\$0</b>		
	CClauson	\$44,100		\$2,066		
		<b>\$0</b>		<b>\$0</b>		
	<b>Total</b>	<b>\$44,100</b>				

ACCOUNT:	TRANSFER TITLE I Part A	01-082-020-261-	FY22	FY23	Spent	Balance	% Spent
110	Salaries		\$0	\$0	\$0	\$0	#DIV/0!
200	Group Insurance						#DIV/0!
220	Social Security		\$0	\$0	\$0	\$0	#DIV/0!
230	Payroll Deduction						#DIV/0!
330	Purchased Services		\$0	\$0	\$0	\$0	#DIV/0!
580	Travel		\$0	\$0	\$0	\$0	#DIV/0!
610	Supplies		\$0	\$0	\$0	\$0	#DIV/0!
810	Dues and Fees		\$0	\$0	\$0	\$0	#DIV/0!
	<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#DIV/0!</b>

ACCOUNT:	TRANSFER TITLE IV Student Support/Acad Enrichment	FY22	FY23	Spent	Balance	% Spent
120	Non-Certified Salaries	\$0	\$0	\$0	\$0	#DIV/0!
200	Benefits	\$0	\$0	\$0	\$0	#DIV/0!
220	Social Security	\$0	\$0	\$0	\$0	#DIV/0!
330	Purchased Services	\$0	\$0	\$0	\$0	#DIV/0!
610	Supplies	\$0	\$0	\$0	\$0	#DIV/0!
580	Travel	\$0	\$0	\$0	\$0	#DIV/0!
730	Equipment	\$0	\$0	\$0	\$0	#DIV/0!
810	Dues and Fees	\$0	\$0	\$0	\$0	#DIV/0!
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#DIV/0!</b>

ACCOUNT:	TITLE VI - INDIAN EDUCATION PROGRAM	01-	FY22	FY23	Spent	Balance	% Spent
110	Certified Salaries		\$23,683	\$33,294	\$0	\$33,294	0%
120	Non-Certified Salaries		\$12,240	\$0	\$0	\$0	#DIV/0!
210	Group Insurance		\$4,785	\$10,000	\$0	\$10,000	0%
220	Social Security		\$2,418	\$2,547	\$0	\$2,547	0%
230	Teacher Retirement		\$1,643	\$4,245	\$0	\$4,245	0%
290	Other Employee Benefits		\$291	\$0	\$0	\$0	#DIV/0!
330	Purchased Services		\$929	\$0	\$0	\$0	#DIV/0!
580	Travel		\$0	\$4,338	\$0	\$4,338	0%
610	Supplies		\$169	\$4,764	\$0	\$4,764	0%
730	Equipment		\$691	\$0	\$0	\$0	#DIV/0!
810	Due and Fees		\$3,550	\$0	\$0	\$0	#DIV/0!
890	Miscellaneous		\$146	\$0	\$0	\$0	#DIV/0!
	<b>TOTAL</b>		<b>\$50,545</b>	<b>\$59,188</b>	<b>\$0</b>	<b>\$59,188</b>	<b>\$0</b>

PARSHALL PUBLIC SCHOOL DISTRICT #3  
EXPENSE BUDGET  
2022-23



TRANSPORTATION - 01-000-000-000-						
ACCOUNT: 2700		FY22	FY23	Spent	Balance	% Spent
120	Driver Wages	\$102,000	\$105,000	\$0	\$105,000	0%
121	Bus Mechanic			\$0		
210	Insurance for teachers who drive	\$555	\$4,000	\$0	\$4,000	0%
220	Social Security	\$5,569	\$8,033	\$0	\$8,033	0%
290	Employee Benefits	\$5	\$2,000	\$0	\$2,000	0%
330	Other (Bus physicals)	\$113	\$250	\$0	\$250	0%
430	Repairs/Maintenance Services	\$10,167	\$15,000	\$0	\$15,000	0%
510	Family Transportation	\$436	\$2,500	\$0	\$2,500	0%
520	Bus Insurance	\$0	\$1,400	\$0	\$1,400	0%
610	Bus Supplies	\$3,286	\$1,000	\$0	\$1,000	0%
620	Gasoline/Diesel	\$14,173	\$39,000	\$0	\$39,000	0%
730	Bus	\$7,950	\$0	\$0	\$0	#DIV/0!
810	Dues and Fees	\$83	\$250	\$0	\$250	0%
890	Contingency/Miscellaneous (hail damage)	\$1,100	\$2,000	\$0	\$2,000	0%
TOTAL		\$145,437	\$180,433	\$0	\$180,433	0%

PARSHALL PUBLIC SCHOOL DISTRICT #3  
EXPENSE BUDGET  
2022-23

TRANSFERS TO OTHER FUNDS - 01-						
ACCOUNT:	000-000-000-6300	FY22	FY23	Spent	Balance	% Spent
6330	Transfer to Capital	\$0	\$0	\$0	\$0	#DIV/0!
6340	Transfer to Sinking Fund and Interest	\$0	\$0	\$0	\$0	#DIV/0!
6350	Transfer to Food Service -	\$25,000	\$25,000	\$0	\$25,000	0%
TOTAL		\$25,000	\$25,000	\$0	\$25,000	0%



**EXPENSE BUDGET**

2022-23      Elementary

<b>TARGETED SUPPORT</b>						
<b>ACCOUNT:</b>	<b>01-099-002-261-1000</b>	<b>FY22</b>	<b>FY23</b>	<b>Spent</b>	<b>Balance</b>	<b>% Spent</b>
110 Professional Salary	\$12,836	\$0	\$0	\$0	\$0	#DIV/0!
130 Substitute Teachers	\$2,400	\$0	\$0	\$0	\$0	#DIV/0!
200 Benefits	\$0	\$0	\$0	\$0	\$0	#DIV/0!
300 Purchased Services	\$6,799	\$0	\$0	\$0	\$0	#DIV/0!
580 Travel	\$6,750	\$0	\$0	\$0	\$0	#DIV/0!
600 Supplies	\$9,087	\$0	\$0	\$0	\$0	#DIV/0!
730 Equipment	\$0	\$0	\$0	\$0	\$0	#DIV/0!
810 Dues and Fees	\$12,128	\$0	\$0	\$0	\$0	#DIV/0!
<b>TOTAL</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#DIV/0!</b>

**Junior High & High School**

<b>TARGETED SUPPORT</b>						
<b>ACCOUNT</b>	<b>01-099-004-261-1000</b>					
110 Professional Salary	\$12,836	\$0	\$0	\$0	\$0	#DIV/0!
130 Substitute Teachers	\$2,400	\$0	\$0	\$0	\$0	#DIV/0!
200 Benefits	\$0	\$0	\$0	\$0	\$0	#DIV/0!
300 Purchased Services	\$6,799	\$0	\$0	\$0	\$0	#DIV/0!
580 Travel	\$6,750	\$0	\$0	\$0	\$0	#DIV/0!
600 Supplies	\$9,087	\$0	\$0	\$0	\$0	#DIV/0!
730 Equipment	\$0	\$0	\$0	\$0	\$0	#DIV/0!
810 Dues and Fees	\$12,128	\$0	\$0	\$0	\$0	#DIV/0!
<b>TOTAL</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#DIV/0!</b>

## Appendix A: Revenue Tracking

State Aid	Projected FY23	Revised	Received	%Received
Foundation Aid	\$2,232,397	\$2,232,397	\$0	0.00%
Transportation Aid	\$180,334	\$180,334	\$0	0.00%
CTE	\$20,000	\$20,000	\$0	0.00%
SpEd Reimbursement	\$1,000.00	\$1,000.00	\$0	0.00%
<b>Total State Aid</b>	<b>\$2,433,731</b>	<b>\$2,433,731</b>	<b>\$0</b>	<b>0.00%</b>

Federal Impact Aid	Projected FY23	Revised	Received	%Received
FY22	\$500,000	\$500,000	\$0	0.00%
<b>Total Impact Aid</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>0.00%</b>

Other Federal Revenue	Projected FY23	Revised	Received	%Received
Carl Perkins	\$6,500	\$6,500	\$0	0.00%
Title I	\$181,979	\$184,356	\$0	0.00%
Title II	\$40,133	\$36,053	\$0	0.00%
Reallocated	\$16,000	\$16,000	\$0	0.00%
Title IV - Enrichment	\$27,595	\$29,956	\$0	0.00%
Title VI - Indian Ed	\$57,853	\$57,853	\$0	0.00%
<b>Total Other Fed Rev</b>	<b>\$330,060</b>	<b>\$330,718</b>	<b>\$0</b>	<b>0.00%</b>

Local Property Tax	Projected FY23	Revised	Received	%Received
McClellan			\$0	0.00%
Mountrail	\$1,500,000	\$1,500,000	\$0	0.00%
Interest	\$2,500	\$2,500	\$0	0.00%
<b>Total</b>	<b>\$1,502,500</b>	<b>\$1,502,500</b>	<b>\$0</b>	<b>0.00%</b>

Oil/Gas/Coal Revenue	Projected FY23	Revised	Received	%Received
State oil/gas production	\$300,000	\$300,000	\$0	0.00%
State coal/mineral	\$13,460	\$13,460	\$0	0.00%
Oil Royalties from Companies	\$17,500	\$17,500	\$0	0.00%
<b>Total Oil/Gas/Coal Revenue</b>	<b>\$330,960</b>	<b>\$330,960</b>	<b>\$0</b>	<b>0.00%</b>

Miscellaneous Local Revenue	Projected FY23	Revised	Received	%Received
Other Employee Benefits (in/out)	\$40,000.00	\$40,000.00	\$0.00	0.00%
Reimbursement for J1 Fees	\$18,000.00	\$18,000.00	\$0	0.00%
Score Boards (Score Board, Table, & Marquee)	\$35,000.00	\$35,000.00	\$0.00	0.00%
<b>Total</b>	<b>\$93,000.00</b>	<b>\$93,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>

Miscellaneous State Revenue	Projected FY23	Revised	Received	%Received
Targeted Assistance Grant	\$0.00	\$0.00	\$0.00	#DIV/0!
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>

Projected FY23	Projected FY23	Revised	Received	%Received
\$5,190,251	\$5,190,909	\$0	\$0	0.00%

Fund 4	Projected FY23	Revised	Received	% Received
Sinking & Interest Fund Levy	\$363,587	\$363,587	\$0	0.00%

Cell: E5  
Comment: Transportation - \$5722,  
Per Pupil - \$166,292

Oil Royalty - \$9049  
Coal - \$1331  
State Oil/gas - \$37,853  
Joani Tucker

PARSHALL PUBLIC SCHOOL DISTRICT #3  
EXPENSE BUDGET  
2022-23

ACCOUNT:	Fund 4: Debt Service	FY22	FY23	Spent	Balance	% Spent
	Sinking & Interest Fund	\$330,534	\$330,534	\$0	\$330,534	0%
	Total	\$330,534	\$330,534	\$0	\$330,534	

## **Parshall High School Board Report May 2022**

### **Student Attendance: April to May**

#### **Indian Education:**

- Damon Brady will be presenting every Wednesday for 2 hrs to provide TAT culture informational learning to our students. His time slot is 8:30am to 10:30am. He will take class by class. We may have to split 10th grade.
  - Wednesday March 16 - 6th grade
  - Wednesday March 23 - 7th grade
  - Wednesday March 30th - 8th grade - Moved to 1pm
  - Wednesday April 6th - 9th grade
  - Wednesday April 13 - 10th grade
  - Wednesday April 20 - 11 grade
  - Wednesday April 27- 12 grade
- Damon Completed all grade levels. It was an excellent experience for the students and Mr. Brady. The students enjoy the conversation and the traditional games they learned. If you saw last month's newsletter there was more information and pictures of all the fun.

#### **Assessments:**

- April 4-8 NDSA State Testing
  - All completed
  - Reports Attached
- ACT Prep April 20th - Completed
- Work Keys: Seniors - Completed
- May 9th - May 13: NWEA ASSESSMENT

#### **Sports:**

Track Meets and Baseball Games have been rescheduled due to April Weather.

Eligibility: When does the school semester end?

#### **Seniors:**

On track for graduation: 16/18 - Attendance Issues

Choice Ready Seniors: 13/ 18 (Suspensions Disqualified =5)

ND Scholarship:

#### **School Activities/Events**

April 26th Spring Concert - 6th grade participated from the high school students. There were many positive reviews about the quickness of the concert.

May 2nd - Middle School Field Trip Washburn

May 3rd - First Parshall High School Track Meet

May 4th - Senior Star Quilt Ceremony  
May 5th - 7pm FFA Banquet  
May 5th - 6th Grade Shadow Day  
May 16th - Hunter Pinke Assembly  
May 17 - 8th Grade Ceremony (Main Commons)  
May 18 - 19 Semester Testing  
May 22 - Graduation at 2pm

### **Summer School**

- Start Monday May 23, 2022 - June 20, 2022
- Teachers
  - Mary Quillin
  - Marisa Bueno
  - Sherria Beja
  - Erica McRae
- Bus Drivers
  - Julie Albertson - Small Bus
  - Shane Sagert - Big Bus
- Driver's Ed
  - Melissa Young



## Elementary Principal Report - May 13, 2022

### **1. Staffing Changes and Concerns:**

- Enrollment Numbers: as of 5/12/22 - Total 143 students (-1)  
PK (16) K (24) 1 (18) 2 (19) 3 (22) 4 (21) 5 (23)
- Possible hire: Title Lead Teacher? She would do PK-12 Title
- Katrina Frank moving down to 1st - Karley Meyer will have 2 alone as of right now

### **2. Attendance:**

- April attendance overall 90.8% (+2.4%) **First time since September in the 90's**
- **40 students with perfect (+19)**
- PK - 88.2 (+6.2)
- K - 87.5 (-1.1)                      3 - 91 (+5.3)
- 1 - 94.7 (+1.4)                      4 - 92.0 (+0.7)
- 2 - 90.0 (-1.2)                      5 - 92.4 (+5.8)
- **As of April 30 - we have 60% (+16) of student body that is considered Chronic or Severe Chronic attendance**

### **3. HB1388 - Science of Reading**

- CKLA has been purchased
- Renaissance Suite 360 has been purchased
- Trainings are planned for August 8-11
  - **August 8-9:** Katie Garner: Secret Stories (Phonics/Phonemic Awareness) 2/7 elements to be trained
  - **August 10-11:** CKLA: Implementation and SOR elements
  - Back to School Inservice: **August 15-16?** Renaissance Suite 360 (Student Assessment) 1/7 elements to be trained
  - Trainings throughout the school year - other 3/7 elements
  - Must report to DPI individual teacher's training per minute and in each of the 7 elements
  - Most will be PK-8 as of right now - Renaissance PK-12

### **4. Summer School**

- Currently 46 children - one teacher per grade level
- Working on getting things finalized

### **5. Assessment Data:**

- See attached (will go over this at meeting)



**OPEN ENROLLMENT APPLICATION**  
NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION  
OFFICE OF SCHOOL FINANCE AND ORGANIZATION  
SFN 19378 (rev. 08-07)

**Parent/Guardian Information**

Parent/Guardian Name (Last, First, M.I.) <i>White Brian J.</i>		
Parent/Guardian Address <i>1465 65th Ave NW Garrison ND 58540</i>		
Home Telephone <i>701 421-1277</i>	Work Telephone <i>701 337-6333</i>	Deadline waiver requested because you have moved? (See reverse) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

**Student Information**

Student Name (Last, First, M.I.) - List only one student per application <i>White Jeffrey J.</i>	Does this student have a disability? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Specify disability: _____	
School Currently Attending (if different from resident school district) <i>Parshall</i>	Date of Birth <i>12-27-11</i>	Current Grade Level <i>4</i>
List reason(s) for requesting open enrollment (OPTIONAL)	Application Type: <input checked="" type="checkbox"/> Family <input type="checkbox"/> Individual	

**School District Information**

Resident School District Name <i>Parshall</i>	City in Which Resident School District is Located <i>Parshall</i>
Admitting School District Name <i>Parshall Public School</i>	City in Which Admitting School District is Located <i>Parshall ND</i>

The above information is true and correct to the best of my belief and knowledge.

Signature of Parent/Guardian <i>Brian J. White</i>	Date <i>4-1-22</i>
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Return this application to the board of the admitting district and file a copy of the application with the student's district of residence.

**Date and Time Application Received by Admitting District**

Date Application Received	Time Application Received (Indicate AM or PM)	Signature School District Representative
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**Admitting District Approval/Disapproval**

Following review of this application for open enrollment, and with due consideration to the laws and rules applicable to open enrollment, and to the criteria of this district which have been developed for open enrollment, this application is hereby (check one):

☐ **Approved** After action has been taken, this application must be immediately sent to the resident district, one copy sent to the parent/guardian within five days, and one copy kept in the files of the admitting district.

☐ **Disapproved** After action has been taken, this application must be sent to the parent/guardian within five days, one copy sent to the resident district, and one copy kept in the files of the admitting district. The application was disapproved for the following reason(s):

Signature of School Board President	Date
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**OPEN ENROLLMENT APPLICATION**  
NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION  
OFFICE OF SCHOOL FINANCE AND ORGANIZATION  
SFN 19378 (rev. 08-07)

**Parent/Guardian Information**

Parent/Guardian Name (Last, First, M.I.) <i>White Britnee J</i>		
Parent/Guardian Address <i>1405 65<sup>th</sup> Ave NW Cassin ND 58540</i>		
Home Telephone <i>701 421-1277</i>	Work Telephone <i>701 337-6333</i>	Deadline waiver requested because you have moved? (See reverse) <input type="checkbox"/> Yes <input type="checkbox"/> No

**Student Information**

Student Name (Last, First, M.I.) - List only one student per application <i>White Elias M</i>		Does this student have a disability? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Specify disability: _____	
School Currently Attending (if different from resident school district) <i>Parshall</i>		Date of Birth <i>1-28-16</i>	Current Grade Level <i>K</i>
List reason(s) for requesting open enrollment (OPTIONAL)		Application Type: <input checked="" type="checkbox"/> Family <input type="checkbox"/> Individual	

**School District Information**

Resident School District Name <i>Parshall</i>	City in Which Resident School District is Located <i>Parshall</i>
Admitting School District Name <i>Parshall Public School</i>	City in Which Admitting School District is Located <i>Parshall ND</i>

The above information is true and correct to the best of my belief and knowledge.

Signature of Parent/Guardian <i>Britnee J White</i>	Date <i>4-1-22</i>
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Return this application to the board of the admitting district and file a copy of the application with the student's district of residence.

**Date and Time Application Received by Admitting District**

Date Application Received	Time Application Received (Indicate AM or PM)	Signature School District Representative
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**Admitting District Approval/Disapproval**

Following review of this application for open enrollment, and with due consideration to the laws and rules applicable to open enrollment, and to the criteria of this district which have been developed for open enrollment, this application is hereby (check one):	
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<input type="checkbox"/> <b>Disapproved</b> After action has been taken, this application must be sent to the parent/guardian within five days, one copy sent to the resident district, and one copy kept in the files of the admitting district. The application was disapproved for the following reason(s):	
Signature of School Board President	Date