

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**

Tuesday, November 16, 2021 5:00 PM

- I. Call to Order
- II. Pledge of Allegiance
- III. Approve Agenda
- IV. Roll Call
- V. Consideration to Approve Consent Agenda
  - A. Minutes
  - B. Bills for Payment
  - C. Financial Report
- VI. Reports
  - A. Superintendent
  - B. Secondary Principal
  - C. Elementary Principal
- VII. Committees
  - A. Health & Safety - Curriculum and Technology
  - B. Housing & Transportation
  - C. Finance
  - D. LIEC
  - E. Policies
    - 1. (2nd Reading)
    - 2. DJA ~ Substitute Teachers (Recommended)
    - 3. DJB ~ Part-Time Teachers (Recommended)
    - 4. DJC ~ Teachers' Aides (Recommended)
    - 5. DKA ~ Reduction-In-Force (Recommended)
    - 6. DKBA ~ Separation Of At-Will Employees (Recommended)
    - 7. FAB ~ School Assignment (Recommended)
    - 8. FACA ~ Placement & Adjustments of Transfer Students (Recommended)
    - 9. FC ~ Student Safety & Supervision (Recommended)
    - 10. FCBB ~ Student Transportation Safety & Supervision (Recommended)
    - 11. FCBD ~ Student Custody (Recommended)
    - 12. FDA ~ Education of Home Schooled Students (Recommended)
    - 13. FFC ~ Bus Conduct (Recommended)
    - 14. FFG ~ Student Assemblies (Recommended)
    - 15. FFI ~ Student Use Of Personal Technology (Recommended)

16. FG ~ Student Rights And Responsibilities (Recommended)
17. FGBB ~ Student Prayer During Non-Instructional Time (Recommended)
18. FGCB ~ Searches Of Students & Student's Personal Possessions (Recommended)
19. FGCC ~ Student Interviews, Interrogations, And Custody By School Resource Officers And Outside Authorities (Recommended)
20. FGDB ~ Student Handbooks (Recommended)
21. FGDC ~ Students Of Legal Age (Recommended)
22. GAAA ~ Curriculum Design & Evaluation (Recommended)
23. GAAB ~ Curriculum Adoption (Recommended)
24. GAAC ~ Review & Complaints of Instructional & Resource Material (Recommended)
25. GAAD ~ Selection And Adoption Of Instructional Materials (Recommended)
26. GABC ~ Sex Education (Recommended)
27. 1st Reading
28. GABDA ~ Student Achievement (Recommended)
29. GBA ~ Academic Freedom (Recommended)
30. GCAA ~ Grade Promotion, Retention, & Acceleration (Recommended)
31. GCBA ~ Grading (Recommended)
32. GCE ~ Opting out of State and Federal Assessments (Recommended)
33. GDB ~ Graduation Exercises (Recommended)
34. HBCC ~ Fundraising (Recommended)
35. HCAA ~ Purchasing (Recommended)
36. HCAB ~ Bidding Requirements & Procedures (Recommended)
37. HCAE ~ Disbursement of Monies (Recommended)
38. HCAF ~ Food Service Procurement (Recommended)
39. HCBB ~ Sales Calls & Demonstrations (Recommended)
40. HCBC ~ Fair Employment Clause in Contracts (Recommended)
41. HDD ~ Gifts & Bequests (Recommended)
42. HEAA ~ Line Item Transfer Authority (Recommended)
43. HEAB ~ Incidental Revolving Accounts (Recommended)
44. HEBB ~ Cash in School Buildings (Recommended)
45. HEBC ~ Fraud Prevention & Investigation (Recommended)
46. HEBD ~ Audits (Recommended)
47. IAAA ~ Asbestos Management (Recommended)
48. IAB ~ Building & Grounds Security Plan (Recommended)
49. KAAB ~ School Volunteer Program (Recommended)
50. KAAD ~ Distribution & Posting of Non-Curricular Material in Schools (Recommended)
51. KACB ~ Complaints About Personnel (Recommended)
52. KADA ~ Weapons Prohibition on School Property-Public (Recommended)

VIII. Old Business

IX. New Business

X. Personnel

- XI. Set Date & Time for Next Regular Meeting  
December 14th
- XII. Adjourn

Invoice Listing - Detail

<b>Vendor ID: 701MECHAN</b>	<b>701 Mechanical</b>	<b>PO Number:</b>	<b>Invoice Number: 1388</b>	<b>Amount:</b>	<b>262.34</b>
Description: Teacher Housing - Yellow House Heating		Invoice Date: 10/23/2021	Due Date: 11/16/2021 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<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 2620 430	Inv #1388 Repair Heating Pump	HYELLOW	262.34		N
<b>Vendor ID: ALLAMERICA</b>	<b>All American Trophies &amp; Screen Printing</b>	<b>PO Number:</b>	<b>Invoice Number: 122189</b>	<b>Amount:</b>	<b>180.00</b>
Description: JHGBB Uniform #s on Jerseys		Invoice Date: 10/05/2021	Due Date: 11/16/2021 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<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>
06 613 000 410 3400 610	Inv #122189 JHGBB Uniform #s on Jerseys		180.00		0.00 N
<b>Vendor ID: AMBULANCER</b>	<b>Ambulance Resources, LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 20211103</b>	<b>Amount:</b>	<b>198.00</b>
Description: Adult CPR/AED for Coaching Staff		Invoice Date: 11/03/2021	Due Date: 11/16/2021 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<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>
06 611 000 410 3400 810	Adult CPR/AED for Coaching Staff		198.00		N
<b>Vendor ID: BAYMONTINN</b>	<b>Baymont Inn &amp; Suites</b>	<b>PO Number:</b>	<b>Invoice Number: 531</b>	<b>Amount:</b>	<b>86.40</b>
Description: NDCEL Principals Bootcamp		Invoice Date: 09/15/2021	Due Date: 11/16/2021 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<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 2410 580	Statement #531 NCDEL Principals Bootcamp		86.40		N
<b>Vendor ID: BRADS</b>	<b>BRAD'S TRUSTWORTHY HARDWARE</b>	<b>PO Number:</b>	<b>Invoice Number: 20211008</b>	<b>Amount:</b>	<b>553.09</b>
Description: September Charges		Invoice Date: 10/08/2021	Due Date: 11/16/2021 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<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 2600 610	Gorilla Tape/Wasp Spray/Velcro		94.92		N
01 000 000 000 2600 430	Punch/Blast/Battery Maintain CREDIT		(27.51)		N
01 701 000 410 3400 430	Paint/Wall Texture/Carpet Cleane	HDPLX1	162.58		N
01 701 000 410 3400 430	Ext Cord/Bit/Dryer Cord/Washer Hose/Vent	HDPLX1	135.59		N
01 000 020 120 2600 610	Elem Library L Brackets/Tapcons		29.62		N
01 701 000 410 3400 430	Stain/Swiffer/Dryer Hose/PVC Cap	HDPLX1	157.89		N
<b>Vendor ID: CITY</b>	<b>CITY OF PARSHALL</b>	<b>PO Number:</b>	<b>Invoice Number: 20211025</b>	<b>Amount:</b>	<b>1,213.84</b>
Description: Utilities - Water/Sewer		Invoice Date: 10/25/2021	Due Date: 11/16/2021 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<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 2600 410	Acct #469002 Supt House		79.27		N
01 000 020 120 2600 410	Acct #412004 Elem		322.11		N
01 000 040 140 2600 410	Acct #2731008 HS		443.77		N
01 000 040 140 2600 410	Acct #415007 Bus Barn		368.69		N
<b>Vendor ID: CLUTE</b>	<b>CLUTE OFFICE EQUIPMENT</b>	<b>PO Number:</b>	<b>Invoice Number: 20211029</b>	<b>Amount:</b>	<b>771.48</b>

Invoice Listing - Detail

Description:		Invoice Date: 10/29/2021	Due Date: 11/16/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<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>
01 063 000 000 2120 730	Inv #211026-0002 Elem		367.03		N
01 063 000 000 2120 730	Inv #211026-0003 HS 2nd Floor		111.89		N
01 063 000 000 2120 730	Inv #211026-0004 HS 1st Floor Workroom		192.84		N
01 063 000 000 2120 730	Inv #211027-0023 HS Office		99.72		N
Vendor ID: COALCO		COAL CONVERSION COUNTIES	PO Number:	Invoice Number: 2021 2022	Amount: 50.00
Description: CCC Dues Assessment 2021-2022			Invoice Date: 10/30/2021	Due Date: 11/16/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<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 810	2021-2022 CCC Dues Assessment		50.00		N
Vendor ID: COOLFISHSE		Cool Fish Services Inc.	PO Number:	Invoice Number: 8880070721	Amount: 2,068.60
Description: HS Walk-In Freezer			Invoice Date: 08/05/2021	Due Date: 11/15/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<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 2600 430	Inv #8880070721 Repair WalkIn Freezer HS		2,068.60		N
Vendor ID: DAKOT5		DAKOTA DUST-TEX	PO Number:	Invoice Number: 20211101	Amount: 473.42
Description: Custodial - Towels, Mops, Rugs			Invoice Date: 11/01/2021	Due Date: 11/16/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<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 2600 610	Inv #P0719561 CREDIT		(212.00)		N
01 000 040 140 2600 610	Inv #0720021 HS		257.20		N
01 000 020 120 2600 610	Inv #0718506 Elem		214.11		N
01 000 020 120 2600 610	Inv #0720023 Elem		214.11		N
Vendor ID: DAKOT7		DAKOTA TRUCK & FARM SERVICE	PO Number:	Invoice Number: 1-266119	Amount: 154.37
Description: Replace Fan Sensor - Cruiser			Invoice Date: 10/07/2021	Due Date: 11/16/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<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 2700 430	Inv #1-266119 Replace Fan Sensor	BUSMCI	154.37		N
Vendor ID: DECOTEAUT		DeCoteua Trauma Informed Care & Practice, PLLC 2	PO Number:	Invoice Number: 20211015	Amount: 500.00
Description: Trauma Informed Care/Practice Assembly			Invoice Date: 10/15/2021	Due Date: 11/16/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<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>
01 103 040 140 1000 320	Trauma Informed Care/Practice Assembly		500.00		N
Vendor ID: NDFOODS		DEPT OF PUBLIC INSTRUCTION	PO Number:	Invoice Number: 19647	Amount: 3,356.14
Description: Hot Lunch Commodities			Invoice Date: 10/29/2021	Due Date: 11/16/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:

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>
05 000 000 910 3100 630	Order #19647 Commodities		3,356.14		N	
<b>Vendor ID: EASTSIDEJE East Side Jersey Dairy, Inc.</b>						
Description: Hot Lunch - Dairy			<b>PO Number:</b>	<b>Invoice Number: 20211019</b>	<b>Amount:</b>	<b>462.71</b>
Sequence: 1 Check Type:			Invoice Date: 10/19/2021	Due Date: 11/16/2021	Status: A	1099 Amount: 0.00
Checking Account ID:			Check Number:	Check Date:	CC:	
<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	Acct # 15674 HS Milk		104.25		N	
05 000 000 910 3100 630	Acct #18726 Elem		82.37		N	
05 000 000 910 3100 630	Acct #15674 HS		131.71		N	
05 000 000 910 3100 630	Acct #18726 Elem		144.38		N	
<b>Vendor ID: ENGTECHLLC EngTech LLC</b>						
Description: Meeting Miles/Meals			<b>PO Number:</b>	<b>Invoice Number: 6352</b>	<b>Amount:</b>	<b>309.62</b>
Sequence: 1 Check Type:			Invoice Date: 10/20/2021	Due Date: 11/16/2021	Status: A	1099 Amount: 0.00
Checking Account ID:			Check Number:	Check Date:	CC:	
<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>
03 002 000 000 4220 450	Inv #6352 Meeting Meals/Mileage		309.62		N	
<b>Vendor ID: FLAGH FLAGHOUSE</b>						
Description: SPED CR Supplies			<b>PO Number:</b>	<b>Invoice Number: P087428301015</b>	<b>Amount:</b>	<b>217.72</b>
Sequence: 1 Check Type:			Invoice Date: 10/20/2021	Due Date: 11/16/2021	Status: A	1099 Amount: 0.00
Checking Account ID:			Check Number:	Check Date:	CC:	
<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>
01 100 040 261 1000 610	Inv #P087428301015 Bean Bag Chair C242		217.72		N	
<b>Vendor ID: FLOWER FLOWER BOX</b>						
Description: Flowers for State Golf Players			<b>PO Number:</b>	<b>Invoice Number: 6211</b>	<b>Amount:</b>	<b>32.00</b>
Sequence: 1 Check Type:			Invoice Date: 10/11/2021	Due Date: 11/16/2021	Status: A	1099 Amount: 0.00
Checking Account ID:			Check Number:	Check Date:	CC:	
<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 610	Inv #6211 Flowers for State Golf Girls		32.00		N	
<b>Vendor ID: FOLLET Follett School Solutions Inc</b>						
Description: Library Software Renewal			<b>PO Number:</b>	<b>Invoice Number: 1447271</b>	<b>Amount:</b>	<b>2,672.60</b>
Sequence: 1 Check Type:			Invoice Date: 08/05/2021	Due Date: 11/16/2021	Status: A	1099 Amount: 0.00
Checking Account ID:			Check Number:	Check Date:	CC:	
<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 2220 320	Inv #1447271 Elem		1,336.30		N	
01 000 040 140 2220 320	Inv #1447271 HS		1,336.30		N	
<b>Vendor ID: HARLOW HARLOW'S BUS SALES INC</b>						
Description: Transportation - Cruiser Repair			<b>PO Number:</b>	<b>Invoice Number: 01W3148</b>	<b>Amount:</b>	<b>1,271.76</b>
Sequence: 1 Check Type:			Invoice Date: 10/22/2021	Due Date: 11/16/2021	Status: A	1099 Amount: 0.00
Checking Account ID:			Check Number:	Check Date:	CC:	
<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 #01W3148 Replace Sensor/Oil Change	BUSMCI	1,271.76		N	
<b>Vendor ID: HUETTL Huettl Consulting, LTD.</b>						
Description: CPA Services			<b>PO Number:</b>	<b>Invoice Number: 20211031</b>	<b>Amount:</b>	<b>21,644.80</b>
			Invoice Date: 10/16/2021	Due Date: 11/16/2021	Status: A	1099 Amount: 0.00

Invoice Listing - Detail

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2500 310	Inv #2846 10/11-14/2021		4,757.60		N	
01 000 000 000 2500 310	Inv #2847 10/18-20/2021		3,643.20		N	
01 000 000 000 2500 310	Inv #2848 10/25-29/2021		4,093.20		N	
01 000 000 000 2500 310	Inv #2849 11/01-05/2021		3,943.20	0.00	N	
01 000 000 000 2500 310	Inv #2843 10/4-8/2021		5,207.60		N	
<b>Vendor ID: JOHNSONCON Johnson Controls Fire Protection LP</b>						
Description: Building Maintenance & Repairs						
Sequence: 1	Check Type:	Checking Account ID:	PO Number:	Invoice Number: 22593570	Amount:	384.00
			Invoice Date: 11/01/2021	Due Date: 11/16/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<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 #22593570 HS Annual Monitoring Srvc		384.00		N	
<b>Vendor ID: KILLDE KILLDEER HIGH SCHOOL</b>						
Description: XC Meet Medicine Hole						
Sequence: 1	Check Type:	Checking Account ID:	PO Number:	Invoice Number: 20211019	Amount:	30.00
			Invoice Date: 10/19/2021	Due Date: 11/16/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<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	XC Meet 10/19/2021		30.00		N	
<b>Vendor ID: LAMINATORC Laminator.com</b>						
Description: Elementary CR Supplies						
Sequence: 1	Check Type:	Checking Account ID:	PO Number:	Invoice Number: 280720	Amount:	213.24
			Invoice Date: 10/11/2021	Due Date: 11/16/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<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 610	Inv #280720 Elem CR Supplies		213.24		N	Incomplete
<b>Vendor ID: LAQUIN LAQUINTA INN &amp; SUITES</b>						
Description: Counselor Training - Lodging						
Sequence: 1	Check Type:	Checking Account ID:	PO Number:	Invoice Number: 20211021	Amount:	172.80
			Invoice Date: 10/21/2021	Due Date: 11/16/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<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 580	Acct #793-419482 Conf Lodging Hayden		172.80		N	
<b>Vendor ID: LOWESP LOWE'S PRINTING</b>						
Description: VB District Plaques						
Sequence: 1	Check Type:	Checking Account ID:	PO Number:	Invoice Number: NM-220734	Amount:	374.00
			Invoice Date: 10/28/2021	Due Date: 11/16/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<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 610	Inv #NM-220734 VB District Plaques		374.00		N	
<b>Vendor ID: MCGRAWHILL McGraw Hill LLC</b>						
Description: 5th Grade US History Books						
Sequence: 1	Check Type:	Checking Account ID:	PO Number:	Invoice Number: 119961922001	Amount:	1,103.67
			Invoice Date: 10/06/2021	Due Date: 11/16/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<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 640	Inv #119961922001 Extra Books Lrg Class		1,103.67		N	
<b>Vendor ID: MCKENZ MCKENZIE CO. SCHOOL</b>						
			PO Number:	Invoice Number: 105	Amount:	20.00

Invoice Listing - Detail

Description: Watford City Invite XC Meet 10/12/2021		Invoice Date:	10/12/2021	Due Date:	11/05/2021	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	CC:
<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 #105 Watford XC Meet 10/12/2021		20.00		N				
<b>Vendor ID: MENAR2</b>		<b>MENARDS - BISMARCK</b>		<b>PO Number:</b>	<b>Invoice Number: 43055</b>		<b>Amount:</b>	<b>193.90</b>	
Description: Teacher Housing Repair		Invoice Date:	09/28/2021	Due Date:	11/16/2021	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 701 000 410 3400 430	Inv #43055 Facet/Replacement Screen	HTAN2	193.90		N				
<b>Vendor ID: MINOTPUBLI</b>		<b>Minot Public Schools</b>		<b>PO Number:</b>	<b>Invoice Number: 20211018</b>		<b>Amount:</b>	<b>205.00</b>	
Description: Termination of Tutoring		Invoice Date:	10/18/2021	Due Date:	11/16/2021	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	CC:
<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>			
01 000 000 240 1999 561	Termination of Tutoring - DBracklin		205.00		N				
<b>Vendor ID: MINOTRESTA</b>		<b>Minot Restaurant Supply Co</b>		<b>PO Number:</b>	<b>Invoice Number: D105380/D105534</b>		<b>Amount:</b>	<b>213.62</b>	
Description: NHS Braves Brew Supplies		Invoice Date:	10/31/2021	Due Date:	11/16/2021	Status:	A	1099 Amount:	0.00
Sequence:	14	Check Type:		Checking Account ID:		Check Number:		Check Date:	CC:
<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 610	Inv #D105380 NHS Braves Brew Supplies		149.12		N				
06 603 000 410 3400 610	Inv #D105534 NHS Braves Brew Supplies		64.50		N				
<b>Vendor ID: NATIONALSC</b>		<b>National School Forms</b>		<b>PO Number:</b>	<b>Invoice Number: 48002</b>		<b>Amount:</b>	<b>239.79</b>	
Description: Staff Absence Report Forms		Invoice Date:	11/03/2021	Due Date:	11/16/2021	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	CC:
<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 2320 610	Inv #48002 Staff Absence Forms Elem/HS		239.79		N				
<b>Vendor ID: NDCEL1</b>		<b>NDCEL</b>		<b>PO Number:</b>	<b>Invoice Number: 24204</b>		<b>Amount:</b>	<b>100.00</b>	
Description: Title IX Training		Invoice Date:	09/07/2021	Due Date:	11/16/2021	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	CC:
<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 2120 810	Inv #2420 Reg Fee Title IX Train Angela		100.00		N				
<b>Vendor ID: EDUTEC</b>		<b>NDIT-EDUTECH</b>		<b>PO Number:</b>	<b>Invoice Number: 6872</b>		<b>Amount:</b>	<b>20.00</b>	
Description: Power School New Administrator Training		Invoice Date:	08/23/2021	Due Date:	11/16/2021	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	CC:
<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	Inv #6872 New Admin Training - Wheeling		20.00		N				
<b>Vendor ID: NDUC</b>		<b>NDUC GROUP ACCOUNT</b>		<b>PO Number:</b>	<b>Invoice Number: 0383597</b>		<b>Amount:</b>	<b>910.11</b>	
Description: Unemployment Ins 3rd Quarter Billing		Invoice Date:	09/30/2021	Due Date:	11/16/2021	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	CC:



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>
01 000 000 000 2310 810	Job Ins #0383597 Unemployment Ins 3rd Q		910.11		N	
<b>Vendor ID: NETWORKSER      Network Services Company</b>						
Description:			<b>PO Number:</b>		<b>Invoice Number: 20211101</b>	
Sequence: 1      Check Type:			Invoice Date: 11/01/2021      Due Date: 11/16/2021      Status: A      1099 Amount: 0.00		<b>Amount: 1,392.63</b>	
Checking Account ID:			Check Number:		Check Date:	
CC:						
<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 610	Inv #59667 HS		869.14		N	
01 000 020 120 2600 610	Inv #59668 Elem		485.87		N	
01 000 040 140 2600 610	Inv #HS		37.62		N	
<b>Vendor ID: NIMCO      NIMCO, INC.</b>						
Description: Red Ribbon Week Supplies			<b>PO Number:</b>		<b>Invoice Number: 20211013</b>	
Sequence: 1      Check Type:			Invoice Date: 10/13/2021      Due Date: 11/16/2021      Status: A      1099 Amount: 0.00		<b>Amount: 160.16</b>	
Checking Account ID:			Check Number:		Check Date:	
CC:						
<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 610	Red Ribbon Week Supplies		160.16		N	
<b>Vendor ID: OFFIC2      OFFICE OF THE STATE AUDITOR</b>						
Description: Audit 2018-2019 Final Bill			<b>PO Number:</b>		<b>Invoice Number: SA0000017272</b>	
Sequence: 1      Check Type:			Invoice Date: 08/03/2021      Due Date: 11/16/2021      Status: A      1099 Amount: 0.00		<b>Amount: 36,450.00</b>	
Checking Account ID:			Check Number:		Check Date:	
CC:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2310 300	Inv #SA0000017272 2018-2019 Audit Final		36,450.00		N	
<b>Vendor ID: OTTERT      OTTER TAIL POWER CO</b>						
Description: Utilities - Power			<b>PO Number:</b>		<b>Invoice Number: 20101012</b>	
Sequence: 1      Check Type:			Invoice Date: 10/12/2021      Due Date: 11/16/2021      Status: A      1099 Amount: 0.00		<b>Amount: 8,694.45</b>	
Checking Account ID:			Check Number:		Check Date:	
CC:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2600 622	Acct #16031597 Duplex #1		44.69		N	
01 000 000 000 2600 622	Acct #16031183 Rockview #13		19.17		N	
01 000 020 120 2600 622	Acct #13002834 Elem		3,049.25		N	
01 000 040 140 2600 622	Acct #20001593 HS		5,483.56		N	
01 000 000 000 2600 622	Acct #16031360 Supt		97.78		N	
<b>Vendor ID: PARS20      PARSHALL 2000</b>						
Description: Teacher Housing - Rent			<b>PO Number:</b>		<b>Invoice Number: 709</b>	
Sequence: 1      Check Type:			Invoice Date: 11/01/2021      Due Date: 11/16/2021      Status: A      1099 Amount: 0.00		<b>Amount: 3,825.00</b>	
Checking Account ID:			Check Number:		Check Date:	
CC:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2620 430	Inv #709		3,825.00		N	
<b>Vendor ID: PARSHS      PARSHALL FOOD PRIDE</b>						
Description: Hot Lunch/Activities			<b>PO Number:</b>		<b>Invoice Number: 20210930</b>	
Sequence: 1      Check Type:			Invoice Date: 09/30/2021      Due Date: 11/16/2021      Status: A      1099 Amount: 0.00		<b>Amount: 1,091.91</b>	
Checking Account ID:			Check Number:		Check Date:	
CC:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 000 000 910 3100 610	Hot Lunch		847.59		N	
06 601 000 410 3400 610	Homecoming Supplies for Games		14.32		N	

Invoice Listing - Detail

06 642 000 410 3400 610	Junior Class Creamers	EDG11	230.00	N	
<b>Vendor ID: PARSHA</b>	<b>PARSHALL SCHOOL - GEN. FUND</b>	<b>PO Number:</b>	<b>Invoice Number: 20211104</b>	<b>Amount:</b>	<b>1,760.28</b>
Description: Pay Back Activity Fund Ck 21244		Invoice Date: 11/04/2021	Due Date: 11/04/2021	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 01	Check Number: 37032	Check Date: 11/04/2021	CC:
<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 2700 620	Pay back Activity Fund Ck #21244		1,760.28	N	<u>In Full</u>
<b>Vendor ID: PEARCE</b>	<b>PEARCE &amp; DURICK</b>	<b>PO Number:</b>	<b>Invoice Number: 174</b>	<b>Amount:</b>	<b>500.00</b>
Description: Legal Services		Invoice Date: 10/08/2021	Due Date: 11/16/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<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 300	Inv #174 Legal Services		500.00	N	<u>In Full</u>
<b>Vendor ID: QUILL</b>	<b>QUILL CORP.</b>	<b>PO Number:</b>	<b>Invoice Number: 20146719</b>	<b>Amount:</b>	<b>161.20</b>
Description: CR Supplies - Elementary		Invoice Date: 10/11/2021	Due Date: 11/16/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<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 610	Inv #20146719 CR Supplies Elem D186		51.97	N	<u>In Full</u>
01 000 020 120 1000 610	Inv #20163679 CR Supplies Elem D186		8.28	N	
01 000 020 120 1000 610	Inv #20318228 CR Supplies Elem D186		5.99	N	
01 000 020 120 1000 610	Inv #20197702 CR Supplies Elem D186		68.97	N	
01 000 020 120 1000 610	Inv #20347807 CR Supplies Elem D186		25.99	N	
<b>Vendor ID: SCHOOLSPE1</b>	<b>School Specialty, LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 202501808730</b>	<b>Amount:</b>	<b>4.29</b>
Description: Elem Classroom Supplies		Invoice Date: 10/19/2021	Due Date: 11/16/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<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 610	Inv #202501808730 CR Supplies 1st Grade		4.29	N	<u>In Full</u>
<b>Vendor ID: SHILOH</b>	<b>SHILOH CHRISTIAN SCHOOL</b>	<b>PO Number:</b>	<b>Invoice Number: 619/634</b>	<b>Amount:</b>	<b>75.00</b>
Description: XC Meet Registration 09/18, 10/09/2021		Invoice Date: 10/11/2021	Due Date: 11/16/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<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>
06 611 000 410 3400 810	Inv #619 XC Meet Registration 09/18/2021		30.00	0.00 N	<u>In Full</u>
06 611 000 410 3400 810	Inv #634 XC Meet Registration 10/09/2021		45.00	0.00 N	
<b>Vendor ID: SOURIS</b>	<b>SOURIS VALLEY SPECIAL SERVICES</b>	<b>PO Number:</b>	<b>Invoice Number: 20211013</b>	<b>Amount:</b>	<b>41,494.00</b>
Description: Speech Services 2021-2021 1 of 2 pymts		Invoice Date: 10/13/2021	Due Date: 11/16/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<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>
01 055 000 240 1000 592	21-22 Speech Services 1 of 2		41,494.00	N	Incomplete
<b>Vendor ID: STANLEYFFA</b>	<b>Stanley FFA</b>	<b>PO Number:</b>	<b>Invoice Number: 20211018</b>	<b>Amount:</b>	<b>136.80</b>
Description: FFA District Leadership		Invoice Date: 10/18/2021	Due Date: 11/16/2021	Status: A	1099 Amount: 0.00

Invoice Listing - Detail

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<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>
06 624 000 410 3400 810	District Leadership		136.80		N

Vendor ID: TEACHERDIR Teacher Direct

Description: PreK Classroom Supplies

Sequence: 1 Check Type: Checking Account ID:

<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>
01 000 010 105 3300 610	Inv #INV/2021/13759 CR Supplies - PreK		450.73		N	

PO Number: Invoice Number: INV/2021/31759 Amount: 450.73

Invoice Date: 10/26/2021 Due Date: 11/16/2021 Status: A 1099 Amount: 0.00

Check Number: Check Date: CC:

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

Report 1099 Total: 0.00

Report Total: 136,855.47

**Expenditure Report by Function**  
10/2021

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>01</b>	<b>GENERAL FUND</b>								
1000	INSTRUCTION								
01 000 000 000 1000 610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 100 1000 320	Powerschool,Antivirus	\$20,000.00	\$0.00	\$340.71	1.70	\$19,659.29	\$0.00	\$0.00	\$19,659.29
01 000 000 100 1000 430	Repairs and Maintenance	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 000 000 100 1000 442	LEASE OF COPIER	\$0.00	\$265.99	\$1,329.95	0.00	(\$1,329.95)	\$0.00	\$0.00	(\$1,329.95)
01 000 000 100 1000 580	Powerschool Training/Prof Dev Travel	\$2,000.00	\$0.00	\$40.00	2.00	\$1,960.00	\$0.00	\$0.00	\$1,960.00
01 000 000 100 1000 610	Supplies - \$500 for Health and Wellness	\$750.00	\$1,437.90	\$2,019.07	269.21	(\$1,269.07)	\$0.00	\$0.00	(\$1,269.07)
01 000 000 100 1000 640	K-12 Curriculum Review	\$25,000.00	\$0.00	\$0.00	0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
01 000 000 100 1000 730	Equipment	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 000 000 100 1000 810	DUES & FEES	\$25,000.00	\$0.00	\$0.00	0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
01 000 000 266 1000 220	Social Security Contributions	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 266 1000 890	Fruit & Vegetable Grant	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 298 1000 730	Carl Perkins Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	DISTRICT WIDE	\$74,250.00	\$1,703.89	\$3,729.73	5.02	\$70,520.27	\$0.00	\$0.00	\$70,520.27
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	\$41,892.52	\$89,184.44	17.90	\$409,142.56	\$0.00	\$0.00	\$409,142.56
01 000 020 120 1000 120	Elementary Aides Salary	\$97,671.00	\$8,360.40	\$12,036.95	12.32	\$85,634.05	\$0.00	\$0.00	\$85,634.05
01 000 020 120 1000 130	Elementary Sub. Salary	\$21,000.00	\$8,828.62	\$20,471.98	97.49	\$528.02	\$0.00	\$0.00	\$528.02
01 000 020 120 1000 210	Group Health Insurance	\$125,000.00	\$8,229.08	\$17,678.64	14.14	\$107,321.36	\$0.00	\$0.00	\$107,321.36
01 000 020 120 1000 220	Social Security Contributions	\$47,200.00	\$4,316.01	\$8,849.00	18.75	\$38,351.00	\$0.00	\$0.00	\$38,351.00
01 000 020 120 1000 230	Teacher Retirement	\$62,580.00	\$5,260.14	\$10,810.40	17.27	\$51,769.60	\$0.00	\$0.00	\$51,769.60
01 000 020 120 1000 290	Other Employee Benefits	\$12,500.00	\$1,386.66	\$1,659.87	13.28	\$10,840.13	\$0.00	\$0.00	\$10,840.13
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	\$1,489.12	\$7,575.38	50.50	\$7,424.62	\$0.00	\$0.00	\$7,424.62

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	\$115.15	5.76	\$1,884.85	\$0.00	\$0.00	\$1,884.85
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	\$2,625.00	\$2,625.00	42.34	\$3,575.00	\$0.00	\$0.00	\$3,575.00
01 000 020 120 1000 890	MISCELLANEOUS	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01 000 020 298 1000 290	OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
020 ELEMENTARY		\$898,478.00	\$82,387.55	\$171,006.81	19.03	\$727,471.19	\$0.00	\$0.00	\$727,471.19
01 000 030 130 1000 110	Jr. Hi. Teachers Salary	\$233,752.00	\$15,769.84	\$32,605.74	13.95	\$201,146.26	\$0.00	\$0.00	\$201,146.26
01 000 030 130 1000 130	Jr. Hi. Sub. Salary	\$5,000.00	\$502.50	\$753.75	15.08	\$4,246.25	\$0.00	\$0.00	\$4,246.25
01 000 030 130 1000 210	Group Health Insurance	\$30,000.00	\$2,060.74	\$4,121.48	13.74	\$25,878.52	\$0.00	\$0.00	\$25,878.52
01 000 030 130 1000 220	Social Security Contributions	\$18,265.00	\$1,110.88	\$2,293.71	12.56	\$15,971.29	\$0.00	\$0.00	\$15,971.29
01 000 030 130 1000 230	Teacher Retirement	\$30,441.00	\$2,010.65	\$4,157.23	13.66	\$26,283.77	\$0.00	\$0.00	\$26,283.77
01 000 030 130 1000 290	Other Employee Benefits	\$4,800.00	\$498.75	\$526.75	10.97	\$4,273.25	\$0.00	\$0.00	\$4,273.25
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	\$187.79	\$2,932.93	293.29	(\$1,932.93)	\$0.00	\$0.00	(\$1,932.93)
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	\$22,141.15	\$47,391.59	12.57	\$329,516.41	\$0.00	\$0.00	\$329,516.41
01 000 040 140 1000 110	H.S. Teachers Salary	\$257,725.00	\$32,252.76	\$67,580.06	26.22	\$190,144.94	\$0.00	\$0.00	\$190,144.94
01 000 040 140 1000 120	H.S. Teachers Aide	\$56,100.00	\$11,048.00	\$26,863.93	47.89	\$29,236.07	\$0.00	\$0.00	\$29,236.07
01 000 040 140 1000 130	H.S. Sub. Salary	\$22,500.00	\$1,340.00	\$2,010.00	8.93	\$20,490.00	\$0.00	\$0.00	\$20,490.00
01 000 040 140 1000 210	Group Health Insurance	\$52,650.00	\$6,478.27	\$13,457.76	25.56	\$39,192.24	\$0.00	\$0.00	\$39,192.24
01 000 040 140 1000 220	Social Security Contributions	\$25,729.00	\$3,347.68	\$6,641.28	25.81	\$19,087.72	\$0.00	\$0.00	\$19,087.72
01 000 040 140 1000 230	Teacher Retirement	\$35,729.00	\$3,392.75	\$6,949.74	19.45	\$28,779.26	\$0.00	\$0.00	\$28,779.26
01 000 040 140 1000 290	Other Employee Benefits	\$9,750.00	\$8,325.57	\$8,814.64	90.41	\$935.36	\$0.00	\$0.00	\$935.36
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	\$58.09	\$58.09	7.75	\$691.91	\$0.00	\$0.00	\$691.91
01 000 040 140 1000 590	Purchased Instr. Services	\$0.00	\$40,800.00	\$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	\$1,648.88	\$6,266.32	50.13	\$6,233.68	\$0.00	\$0.00	\$6,233.68
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

Expenditure Report by Function  
10/2021

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	\$4,500.00	\$4,750.00	79.17	\$1,250.00	\$0.00	\$0.00	\$1,250.00
01 000 040 140 1000 890	Miscellaneous/Contingency	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
040 HIGH SCHOOL		\$504,183.00	\$113,192.00	\$195,208.29	38.72	\$308,974.71	\$0.00	\$0.00	\$308,974.71
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	\$224.23	\$224.23	44.85	\$275.77	\$0.00	\$0.00	\$275.77
01 055 000 225 1000 730	EQUIPMENT	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 055 000 225 1000 810	Dues and Fees	\$500.00	\$0.00	\$125.00	25.00	\$375.00	\$0.00	\$0.00	\$375.00
01 055 000 225 1000 890	MISCELLANEOUS	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 055 000 240 1000 110	Spec. Ed. Teacher Salary	\$92,617.00	\$7,812.50	\$15,625.00	16.87	\$76,992.00	\$0.00	\$0.00	\$76,992.00
01 055 000 240 1000 120	Spec. Ed. Aide Salary	\$191,648.00	\$5,838.38	\$12,659.76	6.61	\$178,988.24	\$0.00	\$0.00	\$178,988.24
01 055 000 240 1000 210	Group Health Insurance	\$26,181.00	\$2,297.73	\$4,704.22	17.97	\$21,476.78	\$0.00	\$0.00	\$21,476.78
01 055 000 240 1000 220	Social Security Contributions	\$21,746.00	\$996.66	\$2,068.52	9.51	\$19,677.48	\$0.00	\$0.00	\$19,677.48
01 055 000 240 1000 230	Teacher Retirement	\$11,809.00	\$996.08	\$1,992.16	16.87	\$9,816.84	\$0.00	\$0.00	\$9,816.84
01 055 000 240 1000 290	Other Employee Benefits	\$3,500.00	\$7.28	\$46.95	1.34	\$3,453.05	\$0.00	\$0.00	\$3,453.05
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	\$0.00	0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
01 055 000 240 1000 610	Special Education Supplies	\$1,000.00	\$30.32	\$2,002.82	200.28	(\$1,002.82)	\$0.00	\$0.00	(\$1,002.82)
01 055 000 240 1000 640	BOOKS	\$300.00	\$0.00	\$0.00	0.00	\$300.00	\$0.00	\$0.00	\$300.00
01 055 000 240 1000 730	SPEC. ED. EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 055 000 240 1000 810	DUES & FEES	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 055 000 240 1000 890	MISCELLANEOUS	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
000 DISTRICT WIDE		\$446,831.00	\$18,203.18	\$39,448.66	8.83	\$407,382.34	\$0.00	\$0.00	\$407,382.34
01 056 040 310 1000 110	Vocational Ag. Salary	\$24,897.00	\$983.44	\$3,442.04	13.83	\$21,454.96	\$0.00	\$0.00	\$21,454.96
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

**Expenditure Report by Function**  
10/2021

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	\$249.29	\$437.39	22.96	\$1,467.61	\$0.00	\$0.00	\$1,467.61
01 056 040 310 1000 230	Teacher Retirement	\$3,174.00	\$125.38	\$438.83	13.83	\$2,735.17	\$0.00	\$0.00	\$2,735.17
01 056 040 310 1000 290	Other Employee Benefits	\$100.00	\$2,275.07	\$2,275.07	2,275.07	(\$2,175.07)	\$0.00	\$0.00	(\$2,175.07)
01 056 040 310 1000 580	Vocational Ag. Staff Travel	\$2,500.00	\$0.00	\$345.60	13.82	\$2,154.40	\$0.00	\$0.00	\$2,154.40
01 056 040 310 1000 610	Vocational Ag. Supplies	\$6,000.00	\$221.46	\$1,397.92	23.30	\$4,602.08	\$0.00	\$0.00	\$4,602.08
01 056 040 310 1000 730	Vocational Ag. Equipment	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 056 040 310 1000 810	DUES & FEES	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01 056 040 310 1000 890	MISCELLANEOUS	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 056 040 342 1000 110	Family and Consumer Science Salary	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 056 040 342 1000 210	Group Health Insurance	\$2,618.00	\$0.00	\$0.00	0.00	\$2,618.00	\$0.00	\$0.00	\$2,618.00
01 056 040 342 1000 220	Social Security Contributions	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 056 040 342 1000 230	Teacher Retirement	\$50.00	\$0.00	\$0.00	0.00	\$50.00	\$0.00	\$0.00	\$50.00
01 056 040 342 1000 290	Other Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 056 040 342 1000 300	FACS PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 056 040 342 1000 580	Family & Consumer Sci. Staff Travel	\$750.00	\$0.00	\$0.00	0.00	\$750.00	\$0.00	\$0.00	\$750.00
01 056 040 342 1000 610	Family & Consumer Sci. Supplies	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 056 040 342 1000 730	Family & Consumer Sci. Equipment	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 056 040 342 1000 810	DUES & FEES	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00	\$0.00	\$200.00
01 056 040 342 1000 890	MISCELLANEOUS	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 056 040 360 1000 110	Office Ed. Salary	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 056 040 360 1000 210	Group Health Insurance	\$3,839.00	\$0.00	\$0.00	0.00	\$3,839.00	\$0.00	\$0.00	\$3,839.00
01 056 040 360 1000 220	Social Security Contributions	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 056 040 360 1000 230	Teacher Retirement	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 056 040 360 1000 290	Other Employee Benefits	\$50.00	\$0.00	\$0.00	0.00	\$50.00	\$0.00	\$0.00	\$50.00
01 056 040 360 1000 580	Office Ed. Staff Travel	\$750.00	\$0.00	\$0.00	0.00	\$750.00	\$0.00	\$0.00	\$750.00
01 056 040 360 1000 610	Office Ed. Supplies	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 056 040 360 1000 730	Office Ed. Equipment	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 056 040 360 1000 810	DUES & FEES	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00	\$0.00	\$200.00
01 056 040 360 1000 890	MISCELLANEOUS	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
040 HIGH SCHOOL		\$55,162.00	\$3,854.64	\$8,336.85	15.11	\$46,825.15	\$0.00	\$0.00	\$46,825.15
01 068 020 261 1000 110	TITLE I REGULAR SALARY-CERTIFIED	\$172,950.00	\$1,860.42	\$1,860.42	1.08	\$171,089.58	\$0.00	\$0.00	\$171,089.58
01 068 020 261 1000 120	TITLE I AIDE REGULAR SALARY-NONCERTIFIED	\$0.00	\$8,773.24	\$18,482.92	0.00	(\$18,482.92)	\$0.00	\$0.00	(\$18,482.92)
01 068 020 261 1000 130	TITLE I SUBSTITUTE TEACHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 068 020 261 1000 200	Employee Benefits	\$36,657.00	\$0.00	\$0.00	0.00	\$36,657.00	\$0.00	\$0.00	\$36,657.00
01 068 020 261 1000 210	Group Health Insurance	\$0.00	\$1,770.41	\$3,128.67	0.00	(\$3,128.67)	\$0.00	\$0.00	(\$3,128.67)
01 068 020 261 1000 220	Social Security	\$0.00	\$725.18	\$1,416.24	0.00	(\$1,416.24)	\$0.00	\$0.00	(\$1,416.24)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 068 020 261 1000 230	TEACHER RETIREMENT	\$0.00	\$237.20	\$237.20	0.00	(\$237.20)	\$0.00	\$0.00	(\$237.20)
01 068 020 261 1000 290	Other Employee Benefits	\$0.00	\$127.43	\$260.42	0.00	(\$260.42)	\$0.00	\$0.00	(\$260.42)
01 068 020 261 1000 300	PURCHASED PROF & TECHNICAL SER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 068 020 261 1000 330	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 068 020 261 1000 400	Title I Property Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 068 020 261 1000 430	REPAIR & MNTCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 068 020 261 1000 580	TRAVEL	\$1,300.00	\$0.00	\$40.00	3.08	\$1,260.00	\$0.00	\$0.00	\$1,260.00
01 068 020 261 1000 610	TITLE I SUPPLIES	\$5,885.00	\$323.88	\$6,021.21	102.31	(\$136.21)	\$0.00	\$0.00	(\$136.21)
01 068 020 261 1000 730	TITLE I EQUIPMENT	\$2,000.00	\$1,196.00	\$1,196.00	59.80	\$804.00	\$0.00	\$0.00	\$804.00
01 068 020 261 1000 810	TITLE I DUES AND FEES	\$12,000.00	\$0.00	\$600.00	5.00	\$11,400.00	\$0.00	\$0.00	\$11,400.00
01 068 020 261 1000 820	INDIRECT COSTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 068 020 261 1000 890	UNOBLIGATED SETASIDES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 068 020 261 1000 900	OTHER USES OF FUNDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 068 020 298 1000 110	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 068 020 298 1000 120	REGULAR SALARY-NONCERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 068 020 298 1000 200	Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 068 020 298 1000 220	Social Security	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 068 020 298 1000 290	Other Employee Benefits	\$0.00	\$0.00	\$40.66	0.00	(\$40.66)	\$0.00	\$0.00	(\$40.66)
01 068 020 298 1000 580	TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 068 020 298 1000 600	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 068 020 298 1000 730	Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 068 020 298 1000 810	Dues and Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
020 ELEMENTARY		\$230,792.00	\$15,013.76	\$33,283.74	14.42	\$197,508.26	\$0.00	\$0.00	\$197,508.26
01 072 000 261 1000 610	SUPPLIES for Homeless	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 075 000 290 1000 110	TITLE II CLASSROOM REDUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 075 000 290 1000 200	Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 075 000 290 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 075 000 290 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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



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
01 078 020 280 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	\$9.45	\$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	\$9.45	\$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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 079 020 290 1000 200	Personal Services-Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 079 020 290 1000 220	Personal Services-Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

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
01 082 000 261 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	\$0.00	0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
01 082 020 285 1000 730	EQUIPMENT	\$300.00	\$0.00	\$0.00	0.00	\$300.00	\$0.00	\$0.00	\$300.00
01 082 020 285 1000 810	Dues/Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 082 020 285 1000 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

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

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

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
01 098 000 298 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	\$1,356.76	\$2,883.01	0.00	(\$2,883.01)	\$0.00	\$0.00	(\$2,883.01)
01 098 010 298 1000 200	Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 010 298 1000 210	GROUP INSURANCE	\$0.00	\$346.20	\$692.41	0.00	(\$692.41)	\$0.00	\$0.00	(\$692.41)
01 098 010 298 1000 220	SOCIAL SECURITY	\$0.00	\$97.42	\$313.54	0.00	(\$313.54)	\$0.00	\$0.00	(\$313.54)
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	\$54.26	\$115.31	0.00	(\$115.31)	\$0.00	\$0.00	(\$115.31)
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	\$1,179.00	\$1,307.91	0.00	(\$1,307.91)	\$0.00	\$0.00	(\$1,307.91)
01 098 010 298 1000 730	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 010 298 1000 810	DUES & FEES	\$0.00	\$0.00	\$729.30	0.00	(\$729.30)	\$0.00	\$0.00	(\$729.30)
01 098 010 298 1000 890	UNOBLIGATED SETASIDES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 010 298 1000 900	OTHER USES OF FUNDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 PRESCHOOL		\$0.00	\$3,033.64	\$7,600.25	0.00	(\$7,600.25)	\$0.00	\$0.00	(\$7,600.25)
01 098 020 298 1000 110	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 020 298 1000 120	REGULAR SALARY-NONCERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 020 298 1000 200	Personal Services-Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 020 298 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 020 298 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$99.13	0.00	(\$99.13)	\$0.00	\$0.00	(\$99.13)
01 098 020 298 1000 230	TEACHER RETIREMENT	\$0.00	\$0.00	\$165.21	0.00	(\$165.21)	\$0.00	\$0.00	(\$165.21)
01 098 020 298 1000 290	OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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)

**Expenditure Report by Function**  
10/2021

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
01 098 030 298 1000 110	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 030 298 1000 230	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 030 298 1000 290	Income Protection	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 030 298 1000 300	PURCHASED PROF & TECHNICAL SER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 030 298 1000 430	REPAIR & MNTCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 030 298 1000 580	TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 030 298 1000 610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 030 298 1000 730	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 030 298 1000 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 030 298 1000 890	UNOBLIGATED SETASIDES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 030 298 1000 900	OTHER USES OF FUNDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 JR HIGH		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 040 298 1000 110	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 040 298 1000 120	REGULAR SALARY-NONCERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 040 298 1000 200	Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 040 298 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 040 298 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 040 298 1000 230	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 040 298 1000 290	Income Protection	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 040 298 1000 300	PURCHASED PROF & TECHNICAL SER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 040 298 1000 430	REPAIR & MNTCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 040 298 1000 580	TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 040 298 1000 610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 040 298 1000 730	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 040 298 1000 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 040 298 1000 890	UNOBLIGATED SETASIDES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 040 298 1000 900	OTHER USES OF FUNDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 HIGH SCHOOL		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 100 000 261 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 100 000 261 1000 290	OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 100 000 261 1000 890	UNOBLIGATED SETASIDES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 100 020 261 1000 110	REGULAR SALARY-CERTIFIED	\$12,836.00	\$0.00	\$0.00	0.00	\$12,836.00	\$0.00	\$0.00	\$12,836.00

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
01 100 020 261 1000 120	REGULAR SALARY-NONCERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 100 020 261 1000 130	Sub Salaries	\$2,400.00	\$0.00	\$0.00	0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00
01 100 020 261 1000 200	Personal Services-Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 100 020 261 1000 210	Group Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 100 020 261 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$631.20	0.00	(\$631.20)	\$0.00	\$0.00	(\$631.20)
01 100 020 261 1000 230	TEACHER RETIREMENT	\$0.00	\$0.00	\$541.88	0.00	(\$541.88)	\$0.00	\$0.00	(\$541.88)
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	\$18,930.00	59.53	\$12,869.00	\$0.00	\$0.00	\$12,869.00
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	\$2,778.01	\$4,460.07	49.08	\$4,626.93	\$0.00	\$0.00	\$4,626.93
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	\$2,778.01	\$24,563.15	32.75	\$50,436.85	\$0.00	\$0.00	\$50,436.85
01 100 030 261 1000 110	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 100 030 261 1000 120	REGULAR SALARY-NONCERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 100 030 261 1000 130	SUB SALARIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 100 030 261 1000 200	Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 100 030 261 1000 300	PURCHASED PROF & TECHNICAL SER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 100 030 261 1000 580	TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 100 030 261 1000 610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 100 030 261 1000 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 JR HIGH		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 100 040 261 1000 110	REGULAR SALARY-CERTIFIED	\$12,836.00	\$0.00	\$0.00	0.00	\$12,836.00	\$0.00	\$0.00	\$12,836.00
01 100 040 261 1000 130	Substitute Salaries	\$2,400.00	\$0.00	\$0.00	0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00
01 100 040 261 1000 200	Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 100 040 261 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 100 040 261 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 100 040 261 1000 230	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 100 040 261 1000 290	OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 100 040 261 1000 300	PURCHASED PROF & TECHNICAL SER	\$6,799.00	\$0.00	\$0.00	0.00	\$6,799.00	\$0.00	\$0.00	\$6,799.00
01 100 040 261 1000 580	TRAVEL	\$6,750.00	\$0.00	\$0.00	0.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00
01 100 040 261 1000 610	SUPPLIES	\$9,087.00	\$2,778.02	\$3,581.12	39.41	\$5,505.88	\$0.00	\$0.00	\$5,505.88
01 100 040 261 1000 730	EQUIPMENT	\$0.00	\$3,925.00	\$3,925.00	0.00	(\$3,925.00)	\$0.00	\$0.00	(\$3,925.00)
01 100 040 261 1000 810	DUES & FEES	\$12,128.00	\$0.00	\$0.00	0.00	\$12,128.00	\$0.00	\$0.00	\$12,128.00
01 100 040 261 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	\$6,703.02	\$7,506.12	15.01	\$42,493.88	\$0.00	\$0.00	\$42,493.88

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
01 101 000 261 1000 200	Personal Services-Employee Benefits	\$0.00	\$0.00	\$416.30	0.00	(\$416.30)	\$0.00	\$0.00	(\$416.30)
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	\$416.30	0.00	(\$416.30)	\$0.00	\$0.00	(\$416.30)
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	\$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
01 104 000 298 1000 110	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 104 000 298 1000 120	REGULAR SALARY-NONCERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 104 000 298 1000 200	Personal Services-Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 104 000 298 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 104 000 298 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 104 000 298 1000 290	OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 104 000 298 1000 300	PURCHASED PROF & TECHNICAL SER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 104 000 298 1000 580	TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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



Expenditure Report by Function  
10/2021

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

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
01 995 000 298 1000 200	Personal Services-Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 995 000 298 1000 300	PURCHASED PROF & TECHNICAL SER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 995 000 298 1000 500	TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 995 000 298 1000 800	Dues/Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 INSTRUCTION		\$2,867,627.00	\$269,699.29	\$553,520.75	19.30	\$2,314,106.25	\$0.00	\$0.00	\$2,314,106.25
1999 TUITION									
01 000 000 240 1999 561	Tuition to Other Districts	\$16,000.00	\$73.49	\$73.49	0.46	\$15,926.51	\$0.00	\$0.00	\$15,926.51
000 DISTRICT WIDE		\$16,000.00	\$73.49	\$73.49	0.46	\$15,926.51	\$0.00	\$0.00	\$15,926.51
1999 TUITION		\$16,000.00	\$73.49	\$73.49	0.46	\$15,926.51	\$0.00	\$0.00	\$15,926.51
2110 ATTENDANCE & SOCIAL WORK SERVICES									
01 000 020 120 2110 110	Teacher Salary	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 120 2110 120	REGULAR SALARY-NONCERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 120 2110 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 120 2110 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 120 2110 230	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 120 2110 290	Other Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 120 2110 330	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 120 2110 610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 120 2110 730	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 120 2110 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
020 ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110 ATTENDANCE & SOCIAL WORK SERVICES		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120 GUIDANCE SERVICES									
01 000 020 120 2120 110	Elementary Counselor Salary	\$53,700.00	\$4,537.50	\$9,075.00	16.90	\$44,625.00	\$0.00	\$0.00	\$44,625.00
01 000 020 120 2120 210	Group Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 120 2120 220	Social Security Contributions	\$4,108.00	\$347.12	\$1,450.95	35.32	\$2,657.05	\$0.00	\$0.00	\$2,657.05
01 000 020 120 2120 230	Teacher Retirement	\$6,847.00	\$578.54	\$1,157.08	16.90	\$5,689.92	\$0.00	\$0.00	\$5,689.92
01 000 020 120 2120 290	Other Employee Benefits	\$8,611.00	\$85.36	\$10,888.84	126.45	(\$2,277.84)	\$0.00	\$0.00	(\$2,277.84)
01 000 020 120 2120 580	Travel	\$600.00	\$0.00	\$0.00	0.00	\$600.00	\$0.00	\$0.00	\$600.00
01 000 020 120 2120 610	Supplies	\$200.00	\$0.00	\$171.12	85.56	\$28.88	\$0.00	\$0.00	\$28.88
01 000 020 120 2120 640	Curriculum	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 000 020 120 2120 810	DUES & FEES	\$2,000.00	\$250.00	\$350.00	17.50	\$1,650.00	\$0.00	\$0.00	\$1,650.00
01 000 020 120 2120 890	Miscellaneous	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00	\$0.00	\$200.00
020 ELEMENTARY		\$76,766.00	\$5,798.52	\$23,092.99	30.08	\$53,673.01	\$0.00	\$0.00	\$53,673.01
01 000 040 140 2120 110	Secondary Counselor Salary	\$50,100.00	\$4,108.34	\$8,216.68	16.40	\$41,883.32	\$0.00	\$0.00	\$41,883.32
01 000 040 140 2120 210	Secondary Counselor Group Health Insuran	\$8,727.00	\$824.30	\$3,248.60	37.22	\$5,478.40	\$0.00	\$0.00	\$5,478.40

Expenditure Report by Function  
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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
01 000 040 140 2120 220	Social Security	\$3,833.00	\$314.30	\$628.60	16.40	\$3,204.40	\$0.00	\$0.00	\$3,204.40
01 000 040 140 2120 230	Teacher Retirement	\$6,388.00	\$261.91	\$261.91	4.10	\$6,126.09	\$0.00	\$0.00	\$6,126.09
01 000 040 140 2120 290	Other Employee Benefits	\$900.00	\$7.40	\$14.80	1.64	\$885.20	\$0.00	\$0.00	\$885.20
01 000 040 140 2120 580	Counselor Travel	\$1,000.00	\$368.88	\$368.88	36.89	\$631.12	\$0.00	\$0.00	\$631.12
01 000 040 140 2120 610	SUPPLIES	\$500.00	\$49.95	\$267.29	53.46	\$232.71	\$0.00	\$0.00	\$232.71
01 000 040 140 2120 640	Curriculum	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01 000 040 140 2120 730	EQUIPMENT	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01 000 040 140 2120 810	Dues and Fees	\$5,000.00	\$0.00	\$145.00	2.90	\$4,855.00	\$0.00	\$0.00	\$4,855.00
01 000 040 140 2120 890	Miscellaneous	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
040 HIGH SCHOOL		\$79,698.00	\$5,935.08	\$13,151.76	16.50	\$66,546.24	\$0.00	\$0.00	\$66,546.24
01 063 000 000 2120 110	Regular Salary - Certified	\$26,000.00	\$0.00	\$0.00	0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00
01 063 000 000 2120 120	Regular Salary - Noncertified	\$14,000.00	\$3,203.76	\$4,729.36	33.78	\$9,270.64	\$0.00	\$0.00	\$9,270.64
01 063 000 000 2120 210	Group Insurance	\$1,000.00	\$824.30	\$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	\$217.33	\$308.18	19.11	\$1,304.82	\$0.00	\$0.00	\$1,304.82
01 063 000 000 2120 230	Teacher Retirement	\$2,149.00	\$0.00	\$0.00	0.00	\$2,149.00	\$0.00	\$0.00	\$2,149.00
01 063 000 000 2120 290	Other Employee Benefits	\$300.00	\$0.00	\$0.00	0.00	\$300.00	\$0.00	\$0.00	\$300.00
01 063 000 000 2120 330	Other Professional Services	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 063 000 000 2120 610	Supplies	\$2,000.00	\$594.64	\$1,920.00	96.00	\$80.00	\$0.00	\$0.00	\$80.00
01 063 000 000 2120 730	Equipment	\$0.00	\$2,546.78	\$2,992.25	0.00	(\$2,992.25)	\$0.00	\$0.00	(\$2,992.25)
01 063 000 000 2120 810	Dues & Fees	\$4,000.00	\$15.79	\$68.62	1.72	\$3,931.38	\$0.00	\$0.00	\$3,931.38
01 063 000 000 2120 890	Miscellaneous	\$0.00	\$294.00	\$294.00	0.00	(\$294.00)	\$0.00	\$0.00	(\$294.00)
01 063 000 100 2120 580	TRAVEL	\$3,048.00	\$0.00	\$397.31	13.04	\$2,650.69	\$0.00	\$0.00	\$2,650.69
000 DISTRICT WIDE		\$55,110.00	\$7,696.60	\$11,946.17	21.68	\$43,163.83	\$0.00	\$0.00	\$43,163.83
2120 GUIDANCE SERVICES		\$211,574.00	\$19,430.20	\$48,190.92	22.78	\$163,383.08	\$0.00	\$0.00	\$163,383.08
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

**Expenditure Report by Function**  
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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
01 000 020 000 2210 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 000 2210 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 000 2210 230	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 000 2210 300	PURCHASED PROF & TECHNICAL SER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 000 2210 430	REPAIR & MNTCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 000 2210 580	TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 000 2210 600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 000 2210 730	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 000 2210 800	Dues, Memberships & Registration Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 000 2210 900	Indirect Costs	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 120 2210 110	Professional Salary	\$300.00	\$0.00	\$0.00	0.00	\$300.00	\$0.00	\$0.00	\$300.00
01 000 020 120 2210 130	SUB SALARIES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 000 020 120 2210 220	SOCIAL SECURITY	\$61.00	\$0.00	\$0.00	0.00	\$61.00	\$0.00	\$0.00	\$61.00
01 000 020 120 2210 230	TEACHER RETIREMENT	\$446.00	\$0.00	\$0.00	0.00	\$446.00	\$0.00	\$0.00	\$446.00
01 000 020 120 2210 330	CONTRACTED SERVICES	\$750.00	\$0.00	\$0.00	0.00	\$750.00	\$0.00	\$0.00	\$750.00
01 000 020 120 2210 580	TRAVEL	\$750.00	\$0.00	\$0.00	0.00	\$750.00	\$0.00	\$0.00	\$750.00
01 000 020 120 2210 810	DUES & FEES	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
020 ELEMENTARY		\$4,307.00	\$0.00	\$0.00	0.00	\$4,307.00	\$0.00	\$0.00	\$4,307.00
01 000 030 130 2210 110	REGULAR SALARY-CERTIFIED	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 000 030 130 2210 130	Sub Salaries	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 000 030 130 2210 220	SOCIAL SECURITY	\$38.00	\$0.00	\$0.00	0.00	\$38.00	\$0.00	\$0.00	\$38.00
01 000 030 130 2210 230	TEACHER RETIREMENT	\$64.00	\$0.00	\$0.00	0.00	\$64.00	\$0.00	\$0.00	\$64.00
01 000 030 130 2210 330	PROFESSIONAL SERVICES	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 000 030 130 2210 580	TRAVEL	\$300.00	\$0.00	\$0.00	0.00	\$300.00	\$0.00	\$0.00	\$300.00
01 000 030 130 2210 810	DUES & FEES	\$300.00	\$0.00	\$0.00	0.00	\$300.00	\$0.00	\$0.00	\$300.00
030 JR HIGH		\$1,452.00	\$0.00	\$0.00	0.00	\$1,452.00	\$0.00	\$0.00	\$1,452.00
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

**Expenditure Report by Function**  
10/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 101 000 261 2213 110	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 101 000 261 2213 130	TEMPORARY SALARIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 101 000 261 2213 200	Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 101 000 261 2213 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 101 000 261 2213 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 101 000 261 2213 230	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 101 000 261 2213 290	OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 101 000 261 2213 300	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 101 000 261 2213 580	TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213 INSTRUCT STAFF TRAINING SERVICES		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220 INSTRUCTIONAL MEDIA SERVICES									
01 000 000 000 2220 110	Library Salary	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2220 210	Group Health Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2220 220	Social Security Contributions	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2220 230	Teacher Retirement	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2220 290	Other Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2220 320	Contracted Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2220 610	Library Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2220 640	Library Books	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2220 650	Library Periodicals	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2220 700	Instructional Media_ITV	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2220 730	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2220 890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 120 2220 110	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 120 2220 120	REGULAR SALARY-NONCERTIFIED	\$10,000.00	\$2,942.40	\$7,070.95	70.71	\$2,929.05	\$0.00	\$0.00	\$2,929.05
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	\$225.10	\$540.93	70.71	\$224.07	\$0.00	\$0.00	\$224.07
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	\$117.70	\$282.84	0.00	(\$282.84)	\$0.00	\$0.00	(\$282.84)
01 000 020 120 2220 320	Purchases Services	\$1,000.00	\$0.00	\$804.02	80.40	\$195.98	\$0.00	\$0.00	\$195.98
01 000 020 120 2220 610	SUPPLIES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 000 020 120 2220 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	\$3,285.20	\$8,755.74	54.16	\$7,409.26	\$0.00	\$0.00	\$7,409.26
01 000 040 140 2220 110	REGULAR SALARY-CERTIFIED	\$4,500.00	\$0.00	\$0.00	0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00
01 000 040 140 2220 120	REGULAR SALARY-NONCERTIFIED	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
01 000 040 140 2220 210	Group Insurance	\$1,300.00	\$0.00	\$0.00	0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00
01 000 040 140 2220 220	SOCIAL SECURITY	\$536.00	\$0.00	\$0.00	0.00	\$536.00	\$0.00	\$0.00	\$536.00
01 000 040 140 2220 230	TEACHER RETIREMENT	\$569.00	\$0.00	\$0.00	0.00	\$569.00	\$0.00	\$0.00	\$569.00
01 000 040 140 2220 290	Income Protection	\$70.00	\$0.00	\$0.00	0.00	\$70.00	\$0.00	\$0.00	\$70.00
01 000 040 140 2220 320	PROFESSIONAL-ED SERVICES	\$1,000.00	\$0.00	\$804.02	80.40	\$195.98	\$0.00	\$0.00	\$195.98
01 000 040 140 2220 610	SUPPLIES	\$250.00	\$0.00	\$489.67	195.87	(\$239.67)	\$0.00	\$0.00	(\$239.67)
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	\$1,534.67	4.77	\$30,640.33	\$0.00	\$0.00	\$30,640.33
2220 INSTRUCTIONAL MEDIA SERVICES		\$48,340.00	\$3,285.20	\$10,290.41	21.29	\$38,049.59	\$0.00	\$0.00	\$38,049.59
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	\$0.00	0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
01 000 000 000 2310 300 Purchased Services		\$35,000.00	\$0.00	\$4,679.61	13.37	\$30,320.39	\$0.00	\$0.00	\$30,320.39
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	\$0.00	0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01 000 000 000 2310 530 Internet Services		\$21,500.00	\$35.98	\$6,222.48	28.94	\$15,277.52	\$0.00	\$0.00	\$15,277.52
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	\$625.25	31.26	\$1,374.75	\$0.00	\$0.00	\$1,374.75
01 000 000 000 2310 610 Board Supplies		\$5,000.00	\$58.34	\$317.07	6.34	\$4,682.93	\$0.00	\$0.00	\$4,682.93

Expenditure Report by Function  
10/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 000 000 000 2310 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	\$1,082.50	\$13,435.75	149.29	(\$4,435.75)	\$0.00	\$0.00	(\$4,435.75)
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	\$1,294.75	\$1,886.47	18.86	\$8,113.53	\$0.00	\$0.00	\$8,113.53
01 000 000 000 2310 910	Principle of Loan	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$108,400.00	\$2,471.57	\$27,670.63	25.53	\$80,729.37	\$0.00	\$0.00	\$80,729.37
2310 BOARD OF EDUCATION SERVICES		\$108,400.00	\$2,471.57	\$27,670.63	25.53	\$80,729.37	\$0.00	\$0.00	\$80,729.37
2320 EXEC ADMIN SERVICES (SUPERINTENDENT)									
01 000 000 000 2320 110	Superintendent Salary	\$128,550.00	\$10,712.50	\$38,078.07	29.62	\$90,471.93	\$0.00	\$0.00	\$90,471.93
01 000 000 000 2320 120	Secretary Salary	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2320 210	Group Health Insurance	\$17,408.00	\$1,450.70	\$4,297.51	24.69	\$13,110.49	\$0.00	\$0.00	\$13,110.49
01 000 000 000 2320 220	Social Security Contributions	\$9,833.00	\$819.52	\$2,913.01	29.62	\$6,919.99	\$0.00	\$0.00	\$6,919.99
01 000 000 000 2320 230	Teacher Retirement	\$16,390.00	\$1,365.84	\$4,854.94	29.62	\$11,535.06	\$0.00	\$0.00	\$11,535.06
01 000 000 000 2320 290	Other Employee Benefits	\$550.00	\$254.46	\$314.97	57.27	\$235.03	\$0.00	\$0.00	\$235.03
01 000 000 000 2320 580	Superintendent Travel	\$1,000.00	\$0.00	\$823.72	82.37	\$176.28	\$0.00	\$0.00	\$176.28
01 000 000 000 2320 610	Administrative Supplies	\$500.00	\$0.00	\$30.00	6.00	\$470.00	\$0.00	\$0.00	\$470.00
01 000 000 000 2320 730	Administrative Office Equipment	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 000 000 000 2320 733	Administrative Office	\$750.00	\$0.00	\$0.00	0.00	\$750.00	\$0.00	\$0.00	\$750.00
01 000 000 000 2320 810	Superintendent Dues & Fees	\$1,500.00	\$0.00	\$2,657.00	177.13	(\$1,157.00)	\$0.00	\$0.00	(\$1,157.00)
01 000 000 000 2320 890	Miscellaneous	\$500.00	\$0.00	\$937.50	187.50	(\$437.50)	\$0.00	\$0.00	(\$437.50)
000 DISTRICT WIDE		\$177,231.00	\$14,603.02	\$54,906.72	30.98	\$122,324.28	\$0.00	\$0.00	\$122,324.28
2320 EXEC ADMIN SERVICES (SUPERINTENDENT)		\$177,231.00	\$14,603.02	\$54,906.72	30.98	\$122,324.28	\$0.00	\$0.00	\$122,324.28
2410 OFFICE OF PRINCIPAL SERVICES									
01 000 020 120 2410 110	Elem. Principal Salary	\$70,000.00	\$5,812.12	\$20,596.97	29.42	\$49,403.03	\$0.00	\$0.00	\$49,403.03
01 000 020 120 2410 120	Elem. Secretary Salary	\$38,010.00	\$3,978.80	\$10,575.60	27.82	\$27,434.40	\$0.00	\$0.00	\$27,434.40
01 000 020 120 2410 210	Group Health Insurance	\$25,717.00	\$2,571.72	\$5,143.44	20.00	\$20,573.56	\$0.00	\$0.00	\$20,573.56
01 000 020 120 2410 220	Social Security Contributions	\$8,263.00	\$703.45	\$2,298.84	27.82	\$5,964.16	\$0.00	\$0.00	\$5,964.16
01 000 020 120 2410 230	Teacher Retirement	\$8,925.00	\$741.04	\$2,626.11	29.42	\$6,298.89	\$0.00	\$0.00	\$6,298.89
01 000 020 120 2410 290	Other Employee Benefits	\$3,100.00	\$159.15	\$394.34	12.72	\$2,705.66	\$0.00	\$0.00	\$2,705.66
01 000 020 120 2410 580	Elem. Principal Travel	\$500.00	\$0.00	\$323.00	64.60	\$177.00	\$0.00	\$0.00	\$177.00
01 000 020 120 2410 610	Elem. Principal Supplies	\$500.00	\$0.00	\$494.54	98.91	\$5.46	\$0.00	\$0.00	\$5.46
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	\$4,561.76	268.34	(\$2,861.76)	\$0.00	\$0.00	(\$2,861.76)
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	\$13,966.28	\$47,071.05	29.75	\$111,143.95	\$0.00	\$0.00	\$111,143.95
01 000 030 130 2410 110	Jr. High Principal Salary	\$26,400.00	\$2,000.00	\$5,000.00	18.94	\$21,400.00	\$0.00	\$0.00	\$21,400.00

**Expenditure Report by Function**  
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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
01 000 030 130 2410 210	Group Health Insurance	\$5,803.00	\$435.22	\$1,498.71	25.83	\$4,304.29	\$0.00	\$0.00	\$4,304.29
01 000 030 130 2410 220	Social Security Contributions	\$2,020.00	\$150.24	\$376.98	18.66	\$1,643.02	\$0.00	\$0.00	\$1,643.02
01 000 030 130 2410 230	Teacher Retirement	\$3,366.00	\$255.00	\$637.50	18.94	\$2,728.50	\$0.00	\$0.00	\$2,728.50
01 000 030 130 2410 290	Other Employee Benefits	\$300.00	\$3.60	\$7.38	2.46	\$292.62	\$0.00	\$0.00	\$292.62
01 000 030 130 2410 300	PURCHASED PROF & TECHNICAL SER	\$40,000.00	\$0.00	\$0.00	0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
01 000 030 130 2410 580	TRAVEL	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 000 030 130 2410 610	SUPPLIES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 000 030 130 2410 730	EQUIPMENT	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 000 030 130 2410 810	DUES & FEES	\$500.00	\$125.00	\$125.00	25.00	\$375.00	\$0.00	\$0.00	\$375.00
01 000 030 130 2410 890	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
030 JR HIGH		\$80,139.00	\$2,969.06	\$7,645.57	9.54	\$72,493.43	\$0.00	\$0.00	\$72,493.43
01 000 040 140 2410 110	H.S. Principal Salary	\$53,600.00	\$4,666.66	\$11,666.65	21.77	\$41,933.35	\$0.00	\$0.00	\$41,933.35
01 000 040 140 2410 210	Group Health Insurance	\$11,651.00	\$1,015.48	\$3,496.89	30.01	\$8,154.11	\$0.00	\$0.00	\$8,154.11
01 000 040 140 2410 220	Social Security Contributions	\$4,100.00	\$350.58	\$879.66	21.46	\$3,220.34	\$0.00	\$0.00	\$3,220.34
01 000 040 140 2410 230	Teacher Retirement	\$6,834.00	\$595.00	\$1,487.50	21.77	\$5,346.50	\$0.00	\$0.00	\$5,346.50
01 000 040 140 2410 290	Income Protection	\$150.00	\$8.40	\$44.09	29.39	\$105.91	\$0.00	\$0.00	\$105.91
01 000 040 140 2410 580	H.S. Principal Travel	\$1,000.00	\$0.00	\$650.00	65.00	\$350.00	\$0.00	\$0.00	\$350.00
01 000 040 140 2410 610	SUPPLIES	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
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	\$125.00	\$308.17	51.36	\$291.83	\$0.00	\$0.00	\$291.83
01 000 040 140 2410 890	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
040 HIGH SCHOOL		\$78,935.00	\$6,761.12	\$18,532.96	23.48	\$60,402.04	\$0.00	\$0.00	\$60,402.04
2410 OFFICE OF PRINCIPAL SERVICES		\$317,289.00	\$23,696.46	\$73,249.58	23.09	\$244,039.42	\$0.00	\$0.00	\$244,039.42
2500 SUPPORT SERVICES - BUSINESS									
01 000 000 000 2500 120	Admin Staff	\$159,732.00	\$7,613.97	\$44,914.21	28.12	\$114,817.79	\$0.00	\$0.00	\$114,817.79
01 000 000 000 2500 210	Group Health Insurance	\$8,288.00	\$824.30	\$3,631.92	43.82	\$4,656.08	\$0.00	\$0.00	\$4,656.08
01 000 000 000 2500 220	Social Security Contributions	\$8,500.00	\$574.17	\$3,251.67	38.25	\$5,248.33	\$0.00	\$0.00	\$5,248.33
01 000 000 000 2500 290	OTHER EMPLOYEE BENEFITS	\$7,500.00	\$204.30	\$2,374.50	31.66	\$5,125.50	\$0.00	\$0.00	\$5,125.50
01 000 000 000 2500 310	Administrative Purchased Services	\$1,000.00	\$16,308.40	\$26,338.00	2,633.80	(\$25,338.00)	\$0.00	\$0.00	(\$25,338.00)
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	\$1,072.88	\$1,454.63	72.73	\$545.37	\$0.00	\$0.00	\$545.37
01 000 000 000 2500 730	Office Equipment	\$200.00	\$0.00	\$2,399.01	1,199.51	(\$2,199.01)	\$0.00	\$0.00	(\$2,199.01)
01 000 000 000 2500 810	Dues and Fees	\$12,000.00	\$15.00	\$285.00	2.38	\$11,715.00	\$0.00	\$0.00	\$11,715.00
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	\$26,613.02	\$85,191.44	42.66	\$114,528.56	\$0.00	\$0.00	\$114,528.56
2500 SUPPORT SERVICES - BUSINESS		\$199,720.00	\$26,613.02	\$85,191.44	42.66	\$114,528.56	\$0.00	\$0.00	\$114,528.56
2600 OPERATION & MTNCE OF PLANT SERVICES									



**Expenditure Report by Function**  
10/2021

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 120	Custodian Salaries	\$30,000.00	\$7,861.29	\$27,723.92	92.41	\$2,276.08	\$0.00	\$0.00	\$2,276.08
01 000 000 000 2600 210	Group Health Insurance	\$7,900.00	\$1,254.24	\$2,753.17	34.85	\$5,146.83	\$0.00	\$0.00	\$5,146.83
01 000 000 000 2600 220	Social Security Contributions	\$2,295.00	\$832.01	\$2,406.56	104.86	(\$111.56)	\$0.00	\$0.00	(\$111.56)
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	\$386.57	\$624.08	15.60	\$3,375.92	\$0.00	\$0.00	\$3,375.92
01 000 000 000 2600 410	Utilities(Water/Sewer/Garbage)	\$10,000.00	\$2,072.41	\$6,408.39	64.08	\$3,591.61	\$0.00	\$0.00	\$3,591.61
01 000 000 000 2600 422	Snow Removal	\$4,000.00	\$0.00	\$0.00	0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
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	\$2,225.00	\$4,491.78	29.95	\$10,508.22	\$0.00	\$0.00	\$10,508.22
01 000 000 000 2600 520	Property & Building Insurance	\$12,000.00	\$0.00	\$440.00	3.67	\$11,560.00	\$0.00	\$0.00	\$11,560.00
01 000 000 000 2600 610	Plant & Custodial Supplies	\$500.00	\$3,197.97	\$5,716.96	1,143.39	(\$5,216.96)	\$0.00	\$0.00	(\$5,216.96)
01 000 000 000 2600 620	Propane	\$45,000.00	\$0.00	\$2,446.19	5.44	\$42,553.81	\$0.00	\$0.00	\$42,553.81
01 000 000 000 2600 622	Electricity	\$5,000.00	\$2,041.06	\$2,662.46	53.25	\$2,337.54	\$0.00	\$0.00	\$2,337.54
01 000 000 000 2600 624	Fuel Oil	\$500.00	\$0.00	\$21.55	4.31	\$478.45	\$0.00	\$0.00	\$478.45
01 000 000 000 2600 625	Coal & Hauling	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2600 710	LAND & IMPROVEMENTS	\$20,000.00	\$0.00	\$300.00	1.50	\$19,700.00	\$0.00	\$0.00	\$19,700.00
01 000 000 000 2600 730	Replacement of Plant Equipment	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01 000 000 000 2600 890	Miscellaneous	\$500.00	\$3,252.00	\$7,720.00	1,544.00	(\$7,220.00)	\$0.00	\$0.00	(\$7,220.00)
000 DISTRICT WIDE		\$166,695.00	\$23,122.55	\$63,715.06	38.22	\$102,979.94	\$0.00	\$0.00	\$102,979.94
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	\$3,972.02	\$13,898.37	21.20	\$51,658.63	\$0.00	\$0.00	\$51,658.63
01 000 020 120 2600 210	Group Insurance	\$18,327.00	\$824.30	\$2,045.28	11.16	\$16,281.72	\$0.00	\$0.00	\$16,281.72
01 000 020 120 2600 220	Social Security	\$5,015.00	\$274.74	\$962.45	19.19	\$4,052.55	\$0.00	\$0.00	\$4,052.55
01 000 020 120 2600 290	Other Employee Benefits	\$400.00	\$77.20	\$87.78	21.95	\$312.22	\$0.00	\$0.00	\$312.22
01 000 020 120 2600 410	Utility Services	\$2,000.00	\$346.07	\$1,189.23	59.46	\$810.77	\$0.00	\$0.00	\$810.77
01 000 020 120 2600 430	Repairs and Maintenance	\$20,000.00	\$7,827.42	\$9,993.51	49.97	\$10,006.49	\$0.00	\$0.00	\$10,006.49
01 000 020 120 2600 610	Supplies	\$15,000.00	\$1,026.66	\$6,094.33	40.63	\$8,905.67	\$0.00	\$0.00	\$8,905.67
01 000 020 120 2600 622	Electricity	\$30,000.00	\$3,533.73	\$12,407.38	41.36	\$17,592.62	\$0.00	\$0.00	\$17,592.62
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	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
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	\$17,882.14	\$46,678.33	29.63	\$110,870.67	\$0.00	\$0.00	\$110,870.67
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	\$1,156.61	\$18,018.48	27.49	\$47,538.52	\$0.00	\$0.00	\$47,538.52

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 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	\$88.47	\$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	\$823.11	\$3,914.78	111.85	(\$414.78)	\$0.00	\$0.00	(\$414.78)
01 000 040 140 2600 430	Repairs and Maintenance	\$10,000.00	\$8,213.00	\$9,933.84	99.34	\$66.16	\$0.00	\$0.00	\$66.16
01 000 040 140 2600 580	Travel	\$0.00	\$0.00	\$140.62	0.00	(\$140.62)	\$0.00	\$0.00	(\$140.62)
01 000 040 140 2600 610	SUPPLIES	\$14,500.00	\$2,701.26	\$7,813.20	53.88	\$6,686.80	\$0.00	\$0.00	\$6,686.80
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	\$6,762.57	\$27,243.45	41.91	\$37,756.55	\$0.00	\$0.00	\$37,756.55
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	\$1,938.24	258.43	(\$1,188.24)	\$0.00	\$0.00	(\$1,188.24)
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	\$19,745.02	\$73,198.38	39.48	\$112,200.62	\$0.00	\$0.00	\$112,200.62
2600 OPERATION & MTNCE OF PLANT SERVICES		\$509,643.00	\$60,749.71	\$183,591.77	36.02	\$326,051.23	\$0.00	\$0.00	\$326,051.23
2620 OPERATING BUILDINGS SERVICES									
01 000 000 000 2620 120	REGULAR SALARY-NONCERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2620 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2620 430	REPAIR & MNTCE SERVICES	\$0.00	\$11,134.04	\$19,952.49	0.00	(\$19,952.49)	\$0.00	\$0.00	(\$19,952.49)
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	\$266.66	0.00	(\$266.66)	\$0.00	\$0.00	(\$266.66)
000 DISTRICT WIDE		\$0.00	\$11,134.04	\$22,319.68	0.00	(\$22,319.68)	\$0.00	\$0.00	(\$22,319.68)
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	\$11,134.04	\$22,319.68	0.00	(\$22,319.68)	\$0.00	\$0.00	(\$22,319.68)
2700 STUDENT TRANSPORTATION SERVICES									
01 000 000 000 2700 120	Bus Driver Salary	\$105,000.00	\$12,383.64	\$26,158.53	24.91	\$78,841.47	\$0.00	\$0.00	\$78,841.47
01 000 000 000 2700 210	GROUP INSURANCE	\$4,000.00	\$223.94	\$771.40	19.29	\$3,228.60	\$0.00	\$0.00	\$3,228.60
01 000 000 000 2700 220	Social Security Contributions	\$8,033.00	\$941.47	\$1,984.39	24.70	\$6,048.61	\$0.00	\$0.00	\$6,048.61
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	\$68.02	\$149.26	7.46	\$1,850.74	\$0.00	\$0.00	\$1,850.74
01 000 000 000 2700 330	Other Professional Services	\$250.00	\$113.00	\$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	\$3,208.23	\$6,049.52	40.33	\$8,950.48	\$0.00	\$0.00	\$8,950.48
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

**Expenditure Report by Function**  
10/2021

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 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	\$20.93	\$52.47	7.00	\$697.53	\$0.00	\$0.00	\$697.53
01 000 000 000 2700 620	Bus Fuel	\$39,000.00	\$75.01	\$960.98	2.46	\$38,039.02	\$0.00	\$0.00	\$38,039.02
01 000 000 000 2700 720	Bus Garage Construction	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2700 730	Purchase of Buses	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2700 810	DUES & FEES	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
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	\$1,444.37	\$1,698.22	7.90	\$19,801.78	\$0.00	\$0.00	\$19,801.78
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	\$110.49	\$132.49	8.05	\$1,512.51	\$0.00	\$0.00	\$1,512.51
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 400 2700 510	Student Activity Travel	\$400.00	\$0.00	\$0.00	0.00	\$400.00	\$0.00	\$0.00	\$400.00
01 000 000 400 2700 620	Student Activity - Fuel	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$203,728.00	\$18,589.10	\$38,260.84	18.78	\$165,467.16	\$0.00	\$0.00	\$165,467.16
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	\$18,589.10	\$38,260.84	18.78	\$165,467.16	\$0.00	\$0.00	\$165,467.16
2800 CENTRAL SUPPORT SERVICES									
01 000 000 000 2800 610	TAT Grant	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2800 730	Equipment - Technology Grant	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800 CENTRAL SUPPORT SERVICES		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900 OTHER SUPPORT SERVICES									
01 000 000 000 2900 120	TECH. SUPPORT SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2900 210	Group Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2900 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2900 250	Unemployment Compensation	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2900 290	OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$10.58	0.00	(\$10.58)	\$0.00	\$0.00	(\$10.58)
01 000 000 000 2900 610	TECHNOLOGY SUPPLIES	\$0.00	\$0.00	\$5,999.33	0.00	(\$5,999.33)	\$0.00	\$0.00	(\$5,999.33)

<div> <div>Parshall School District</div> <div>11/10/2021 9:48 AM</div> </div>		<div> <div>Expenditure Report by Function</div> <div>10/2021</div> </div>				<div> <div>Page: 25</div> <div>User ID: CPA</div> </div>			
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 2900 730	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$6,009.91	0.00	(\$6,009.91)	\$0.00	\$0.00	(\$6,009.91)
01 000 020 120 2900 120	REGULAR SALARY-NONCERTIFIED	\$28,560.00	\$2,289.60	\$8,384.40	29.36	\$20,175.60	\$0.00	\$0.00	\$20,175.60
01 000 020 120 2900 210	GROUP INSURANCE	\$4,363.00	\$300.18	\$1,163.17	26.66	\$3,199.83	\$0.00	\$0.00	\$3,199.83
01 000 020 120 2900 220	SOCIAL SECURITY	\$2,185.00	\$167.81	\$616.17	28.20	\$1,568.83	\$0.00	\$0.00	\$1,568.83
01 000 020 120 2900 290	OTHER EMPLOYEE BENEFITS	\$3,200.00	\$91.58	\$326.14	10.19	\$2,873.86	\$0.00	\$0.00	\$2,873.86
01 000 020 120 2900 610	SUPPLIES	\$10,000.00	\$188.72	\$17,115.47	171.15	(\$7,115.47)	\$0.00	\$0.00	(\$7,115.47)
01 000 020 120 2900 730	EQUIPMENT	\$20,000.00	\$0.00	\$1,150.50	5.75	\$18,849.50	\$0.00	\$0.00	\$18,849.50
01 000 020 120 2900 810	DUES & FEES	\$1,500.00	\$0.00	\$565.00	37.67	\$935.00	\$0.00	\$0.00	\$935.00
020 ELEMENTARY		\$69,808.00	\$3,037.89	\$29,320.85	42.00	\$40,487.15	\$0.00	\$0.00	\$40,487.15
01 000 040 140 2900 120	REGULAR SALARY-NONCERTIFIED	\$28,560.00	\$2,289.60	\$8,384.40	29.36	\$20,175.60	\$0.00	\$0.00	\$20,175.60
01 000 040 140 2900 210	GROUP INSURANCE	\$4,363.00	\$300.18	\$1,163.15	26.66	\$3,199.85	\$0.00	\$0.00	\$3,199.85
01 000 040 140 2900 220	SOCIAL SECURITY	\$2,185.00	\$167.81	\$616.12	28.20	\$1,568.88	\$0.00	\$0.00	\$1,568.88
01 000 040 140 2900 290	OTHER EMPLOYEE BENEFITS	\$3,200.00	\$235.96	\$470.54	14.70	\$2,729.46	\$0.00	\$0.00	\$2,729.46
01 000 040 140 2900 610	SUPPLIES	\$1,500.00	\$0.00	\$3,938.41	262.56	(\$2,438.41)	\$0.00	\$0.00	(\$2,438.41)
01 000 040 140 2900 730	EQUIPMENT	\$10,000.00	\$21,664.00	\$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	\$565.00	37.67	\$935.00	\$0.00	\$0.00	\$935.00
040 HIGH SCHOOL		\$51,308.00	\$24,657.55	\$36,801.62	71.73	\$14,506.38	\$0.00	\$0.00	\$14,506.38
2900 OTHER SUPPORT SERVICES		\$121,116.00	\$27,695.44	\$72,132.38	59.56	\$48,983.62	\$0.00	\$0.00	\$48,983.62
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	\$19,000.90	\$44,012.43	0.00	(\$44,012.43)	\$0.00	\$0.00	(\$44,012.43)
01 000 000 910 3100 210	BC/BS	\$0.00	\$1,277.66	\$2,143.17	0.00	(\$2,143.17)	\$0.00	\$0.00	(\$2,143.17)
01 000 000 910 3100 220	Social Security Contributions	\$0.00	\$1,399.00	\$3,296.42	0.00	(\$3,296.42)	\$0.00	\$0.00	(\$3,296.42)
01 000 000 910 3100 290	OTHER EMPLOYEE BENEFITS	\$0.00	\$509.87	\$738.94	0.00	(\$738.94)	\$0.00	\$0.00	(\$738.94)
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	\$22,187.43	\$50,190.96	111.54	(\$5,190.96)	\$0.00	\$0.00	(\$5,190.96)
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

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 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	\$22,187.43	\$50,578.53	43.04	\$66,931.47	\$0.00	\$0.00	\$66,931.47
3300 COMMUNITY SERVICES OPERATIONS									
01 000 010 105 3300 110	REGULAR SALARY-CERTIFIED	\$43,550.00	\$0.00	\$1,837.50	4.22	\$41,712.50	\$0.00	\$0.00	\$41,712.50
01 000 010 105 3300 120	REGULAR SALARY-NONCERTIFIED	\$44,805.00	\$2,035.14	\$4,324.51	9.65	\$40,480.49	\$0.00	\$0.00	\$40,480.49
01 000 010 105 3300 210	Group Insurance	\$0.00	\$519.31	\$1,450.76	0.00	(\$1,450.76)	\$0.00	\$0.00	(\$1,450.76)
01 000 010 105 3300 220	SOCIAL SECURITY	\$6,759.00	\$146.08	\$426.33	6.31	\$6,332.67	\$0.00	\$0.00	\$6,332.67
01 000 010 105 3300 230	TEACHER RETIREMENT	\$0.00	\$0.00	\$234.28	0.00	(\$234.28)	\$0.00	\$0.00	(\$234.28)
01 000 010 105 3300 290	Other Employee Benefits	\$500.00	\$81.41	\$349.48	69.90	\$150.52	\$0.00	\$0.00	\$150.52
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	\$582.63	19.42	\$2,417.37	\$0.00	\$0.00	\$2,417.37
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	\$2,781.94	\$9,205.49	9.19	\$90,958.51	\$0.00	\$0.00	\$90,958.51
3300 COMMUNITY SERVICES OPERATIONS		\$100,164.00	\$2,781.94	\$9,205.49	9.19	\$90,958.51	\$0.00	\$0.00	\$90,958.51
3400 STUDENT ACTIVITIES									
01 000 000 400 3400 110	Extra-Curricular Salaries	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$8,215.00	\$0.00	\$0.00	\$8,215.00
01 000 000 400 3400 230	Teacher Retirement	\$9,864.00	\$0.00	\$0.00	0.00	\$9,864.00	\$0.00	\$0.00	\$9,864.00
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	\$551.90	\$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	\$551.90	\$551.90	0.41	\$133,695.10	\$0.00	\$0.00	\$133,695.10
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

**Expenditure Report by Function**  
10/2021

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 3400 610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 120 3400 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
020 ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 040 140 3400 120	REGULAR SALARY-NONCERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 040 140 3400 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 040 140 3400 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 040 140 3400 230	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 040 140 3400 290	Income Protection	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 040 140 3400 580	TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 040 140 3400 610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 040 140 3400 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 040 140 3400 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 HIGH SCHOOL		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 701 000 410 3400 430	REPAIR & MNTCE SERVICES	\$0.00	\$2,485.49	\$2,485.49	0.00	(\$2,485.49)	\$0.00	\$0.00	(\$2,485.49)
000 DISTRICT WIDE		\$0.00	\$2,485.49	\$2,485.49	0.00	(\$2,485.49)	\$0.00	\$0.00	(\$2,485.49)
3400 STUDENT ACTIVITIES		\$134,247.00	\$3,037.39	\$3,037.39	2.26	\$131,209.61	\$0.00	\$0.00	\$131,209.61
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	\$80.00	\$160.00	0.00	(\$160.00)	\$0.00	\$0.00	(\$160.00)
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	\$80.00	\$160.00	0.00	(\$160.00)	\$0.00	\$0.00	(\$160.00)
4220 CONSTRUCTION SERVICES (BY CONTRACTOR)		\$0.00	\$80.00	\$160.00	0.00	(\$160.00)	\$0.00	\$0.00	(\$160.00)
6100 DEBT SERVICE PAYMENTS									
01 000 000 000 6100 910	Redemption of Principal	\$0.00	\$0.00	\$313,479.40	0.00	(\$313,479.40)	\$0.00	\$0.00	(\$313,479.40)
000 DISTRICT WIDE		\$0.00	\$0.00	\$313,479.40	0.00	(\$313,479.40)	\$0.00	\$0.00	(\$313,479.40)
6100 DEBT SERVICE PAYMENTS		\$0.00	\$0.00	\$313,479.40	0.00	(\$313,479.40)	\$0.00	\$0.00	(\$313,479.40)
6300 TRANSFERS TO OTHER FUNDS									
01 000 000 000 6300 570	FOOD SERVICES	\$25,000.00	\$0.00	\$0.00	0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
000 DISTRICT WIDE		\$25,000.00	\$0.00	\$0.00	0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
6300 TRANSFERS TO OTHER FUNDS		\$25,000.00	\$0.00	\$0.00	0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
6330 TRANSFER TO CAPITAL PROJECTS									
01 000 000 000 6330 920	Transfer to Capital Projects	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
6330	TRANSFER TO CAPITAL PROJECTS		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6340	TRANSFER TO SINKING & INTEREST									
01 000 000 000 6340 920	Transfer to Sinking Fund and Interest		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6340	TRANSFER TO SINKING & INTEREST		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6350	TRANSFER TO FOOD SERVICE									
01 000 000 000 6350 920	Fund Transfers		\$0.00	\$0.00	\$48.00	0.00	(\$48.00)	\$0.00	\$0.00	(\$48.00)
000	DISTRICT WIDE		\$0.00	\$0.00	\$48.00	0.00	(\$48.00)	\$0.00	\$0.00	(\$48.00)
6350	TRANSFER TO FOOD SERVICE		\$0.00	\$0.00	\$48.00	0.00	(\$48.00)	\$0.00	\$0.00	(\$48.00)
01	GENERAL FUND		\$5,164,800.00	\$506,127.30	\$1,545,907.42	29.93	\$3,618,892.58	\$0.00	\$0.00	\$3,618,892.58

Expenditure Report by Function  
10/2021

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	\$28,294.05	0.00	(\$28,294.05)	\$0.00	\$0.00	(\$28,294.05)
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	\$88,967.30	0.00	(\$88,967.30)	\$0.00	\$0.00	(\$88,967.30)
4220	CONSTRUCTION SERVICES (BY CONTRACTOR)	\$0.00	\$0.00	\$88,967.30	0.00	(\$88,967.30)	\$0.00	\$0.00	(\$88,967.30)
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	\$88,967.30	0.00	(\$88,967.30)	\$0.00	\$0.00	(\$88,967.30)

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	\$42.74	0.00	(\$42.74)	\$0.00	\$0.00	(\$42.74)
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	\$182.48	\$570.29	0.00	(\$570.29)	\$0.00	\$0.00	(\$570.29)
05 000 000 910 3100 630	Food Service Food	\$0.00	\$20,908.82	\$44,351.44	0.00	(\$44,351.44)	\$0.00	\$0.00	(\$44,351.44)
05 000 000 910 3100 730	Food Services Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 000 000 910 3100 810	Dues and Fees	\$0.00	\$0.00	\$93.50	0.00	(\$93.50)	\$0.00	\$0.00	(\$93.50)
05 000 000 910 3100 890	Food Service Miscellaneous	\$0.00	\$0.00	\$258.75	0.00	(\$258.75)	\$0.00	\$0.00	(\$258.75)
000	DISTRICT WIDE	\$0.00	\$21,091.30	\$45,738.51	0.00	(\$45,738.51)	\$0.00	\$0.00	(\$45,738.51)
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	\$1,222.85	\$2,211.65	0.00	(\$2,211.65)	\$0.00	\$0.00	(\$2,211.65)
000	DISTRICT WIDE	\$0.00	\$1,222.85	\$2,211.65	0.00	(\$2,211.65)	\$0.00	\$0.00	(\$2,211.65)
3100	FOOD SERVICES OPERATIONS	\$0.00	\$22,314.15	\$47,950.16	0.00	(\$47,950.16)	\$0.00	\$0.00	(\$47,950.16)
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	\$22,314.15	\$47,950.16	0.00	(\$47,950.16)	\$0.00	\$0.00	(\$47,950.16)

**Expenditure Report by Function**  
10/2021

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	\$107.10	\$107.10	0.00	(\$107.10)	\$0.00	\$0.00	(\$107.10)
06 601 000 410 3400 580	Activity Misc. - Travel	\$0.00	\$23.15	\$23.15	0.00	(\$23.15)	\$0.00	\$0.00	(\$23.15)
06 601 000 410 3400 610	Activity Misc. - Supplies	\$0.00	\$0.00	\$371.71	0.00	(\$371.71)	\$0.00	\$0.00	(\$371.71)
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	(\$25.00)	\$20.00	0.00	(\$20.00)	\$0.00	\$0.00	(\$20.00)
06 601 000 410 3400 890	Activity Misc. - Miscellaneous	\$0.00	\$45.00	\$845.00	0.00	(\$845.00)	\$0.00	\$0.00	(\$845.00)
000	DISTRICT WIDE	\$0.00	\$150.25	\$1,366.96	0.00	(\$1,366.96)	\$0.00	\$0.00	(\$1,366.96)
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	\$645.64	\$1,011.67	0.00	(\$1,011.67)	\$0.00	\$0.00	(\$1,011.67)
06 603 000 410 3400 810	Honor Society - Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$645.64	\$1,874.42	0.00	(\$1,874.42)	\$0.00	\$0.00	(\$1,874.42)
06 604 000 410 3400 430	Music - Band Instrument Repairs	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 604 000 410 3400 610	Music - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 604 000 410 3400 810	Music - Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 605 000 410 3400 610	Pep Band - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 606 000 410 3400 610	Student Council - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 607 000 410 3400 540	Yearbook - Printing	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 607 000 410 3400 610	Yearbook - Supplies	\$0.00	\$0.00	\$1,760.28	0.00	(\$1,760.28)	\$0.00	\$0.00	(\$1,760.28)
000	DISTRICT WIDE	\$0.00	\$0.00	\$1,760.28	0.00	(\$1,760.28)	\$0.00	\$0.00	(\$1,760.28)
06 611 000 410 3400 330	Athletics - Officials	\$0.00	\$1,052.74	\$2,247.32	0.00	(\$2,247.32)	\$0.00	\$0.00	(\$2,247.32)
06 611 000 410 3400 580	Athletics - Travel	\$0.00	\$192.03	\$1,660.40	0.00	(\$1,660.40)	\$0.00	\$0.00	(\$1,660.40)
06 611 000 410 3400 610	Athletics - Supplies	\$0.00	\$572.57	\$4,890.27	0.00	(\$4,890.27)	\$0.00	\$0.00	(\$4,890.27)
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	\$3,180.00	\$3,700.00	0.00	(\$3,700.00)	\$20.00	\$0.00	(\$3,720.00)
000	DISTRICT WIDE	\$0.00	\$4,997.34	\$12,539.41	0.00	(\$12,539.41)	\$20.00	\$0.00	(\$12,559.41)
06 612 000 410 3400 610	Boys Basketball - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 612 000 410 3400 810	Boys Basketball - Dues & Fees	\$0.00	\$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
06 613 000 410 3400 610	Girls Basketball - 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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
06 614 000 410 3400 610	Cheerleaders - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 615 000 410 3400 610	Golf - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 616 000 410 3400 610	Track - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 617 000 410 3400 610	Volleyball - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 621 000 410 3400 610	Chess Club - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 623 000 410 3400 580	FBLA - Travel	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 623 000 410 3400 610	FBLA - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 623 000 410 3400 810	FBLA - Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 624 000 410 3400 580	FFA - Travel	\$0.00	\$0.00	\$226.03	0.00	(\$226.03)	\$0.00	\$0.00	(\$226.03)
06 624 000 410 3400 610	FFA - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 624 000 410 3400 810	FFA - Dues & Fees	\$0.00	\$182.00	\$1,382.00	0.00	(\$1,382.00)	\$0.00	\$0.00	(\$1,382.00)
000 DISTRICT WIDE		\$0.00	\$182.00	\$1,608.03	0.00	(\$1,608.03)	\$0.00	\$0.00	(\$1,608.03)
06 625 000 410 3400 580	FCCLA - Travel	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 625 000 410 3400 610	FCCLA - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 625 000 410 3400 810	FCCLA - Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 628 000 410 3400 610	Science Club - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 631 000 410 3400 610	Character Counts - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 632 000 410 3400 610	Close Up - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 641 000 410 3400 610	Class of 2021 - Supplies	\$0.00	\$0.00	\$2,794.33	0.00	(\$2,794.33)	\$0.00	\$0.00	(\$2,794.33)
000 DISTRICT WIDE		\$0.00	\$0.00	\$2,794.33	0.00	(\$2,794.33)	\$0.00	\$0.00	(\$2,794.33)
06 642 000 410 3400 610	Class of 2022 - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 643 000 410 3400 610	Class of 2023 - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 644 000 410 3400 610	Class of 2024 - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 645 000 410 3400 610	Class of 2025 - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
000	DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 646 000 410 3400 610		Class of 2026 - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 647 000 410 3400 610		Class of 2027 - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 648 000 410 3400 610		Class of 2028 - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 649 000 410 3400 610		Class of 2029 - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 650 000 410 3400 610		Class of 2020 - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	STUDENT ACTIVITIES		\$0.00	\$5,975.23	\$21,943.43	0.00	(\$21,943.43)	\$20.00	\$0.00	(\$21,963.43)
06	STUDENT ACTIVITY		\$0.00	\$5,975.23	\$21,943.43	0.00	(\$21,943.43)	\$20.00	\$0.00	(\$21,963.43)

Expenditure Report by Function  
10/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
Grand Total:		\$5,164,800.00	\$534,416.68	\$1,704,768.31	33.01	\$3,460,031.69	\$20.00	\$0.00	\$3,460,011.69

# SCHOOL DISTRICT ANNUAL FINANCIAL REPORT FOR PUBLICATION

NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION

OFFICE OF SCHOOL FINANCE AND ORGANIZATION

SFN 7618 (06-08)

TO: COUNTY SUPERINTENDENT OF SCHOOLS OR DESIGNEE

After verification of the items below, please transmit this statement for publication in accordance with NDCC, section 15.1-09-35 to:

Name and Address of Official Newspaper of the School District

--

The publisher is requested to send a copy of the published statement and the bill for publication to:

Name of Business Manager	School District Name and Number	School District Address
	Parshall 3 31-003	

	Beginning Fund Balance July 1, 2020	Revenue	Expenditures	
General Fund	2,031,479.55	6,008,188.41	5,442,806.67	2,596,861.29
Tuition Fund	0.00	0.00	0.00	0.00
Miscellaneous Fund	0.00	0.00	0.00	0.00
General Fund (01)	2,031,479.55	6,008,188.41	5,442,806.67	2,596,861.29

	Beginning Fund Balance July 1, 2020	Revenue	Expenditures	
Special Reserve Fund Group (02)	4,010.38	0.00	0.00	4,010.38
Capital Projects Fund Group (03)	453,297.85	6,517,191.31	5,985,153.86	985,335.30
Sinking & Interest Fund Group (04)	0.00	0.00	0.00	0.00
Food Service Fund Group (05)	40,283.13	207,165.43	185,762.46	61,686.10
Student Activities Fund Group (06)	138,098.71	54,660.45	97,227.49	95,531.67
Trust and Agency/Consortium Fund (07)	0.00	0.00	0.00	0.00

## GENERAL INFORMATION CONCERNING SCHOOL DISTRICT DEBT AS OF JUNE 30, 2021

1. Bonds Outstanding	0.00	
2. Certificates of Indebtedness Outstanding	0.00	
3. Amount Owed to the State School Construction Fund	0.00	
4. TOTAL INDEBTEDNESS OF DISTRICT - Total of lines 1-3		0.00

I do solemnly swear that to the best of my knowledge and belief the information within is a true and correct statement of all revenue and expenditures of the school district.	This report is found correct in every particular and is hereby approved.
X	X
Signature of School District Business Manager	Signature of School Board President

Distribution: Send the original to the County Superintendent of Schools and retain one copy in the school district files.

# Parshall 3 Financial Report

School Year: 2020-2021

County: 31 District: 003

## - - -AFFIDAVIT OF BUSINESS MANAGER- - -

I do solemnly swear that to the best of my knowledge and belief the information within is a true and correct report of all revenue and expenditures of the school district.

---

Business Manager

## - - -SCHOOL BOARD APPROVAL- - -

This report has been examined by the school district board and compared with revenue and expenditure statements of the school district.

This report is found correct in every particular and is hereby approved

This \_\_\_\_\_ day of \_\_\_\_\_, 2021

By order of the district school board:

Attest: \_\_\_\_\_  
School Board President

Distribution: File one copy with the county superintendent of schools. Maintain one copy on file with the school district.



NORTH DAKOTA DEPARTMENT OF  
**PUBLIC INSTRUCTION**



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**1000 Revenue from Local Sources**

1100 Property Taxes	
1110 General Fund Property Tax Levy	1,841,212.46
1131 Tuition Fund Levy	0.00
1138 Miscellaneous Fund Levy	0.00
1190 Other Tax Revenue	0.00
Total Property Taxes	1,841,212.46
1200 Revenue in Lieu of Property Taxes	
1210 Electric Generation, Distribution and Transmission	0.00
1220 Telecommunications	0.00
1230 Tax Credits Reimbursed by the State	0.00
1240 Property Owned by State or Non-Profit Agencies	0.00
1250 Mobile Home Tax	0.00
1290 Other Revenue In Lieu of Property Taxes	0.00
Total Revenue in Lieu of Property Taxes	0.00
1300 Tuition	
1310 Regular	
1311 1: Patrons	0.00
1312 2: In-State	7,800.25
1313 3: Out-of-State	0.00
1320 Handicapped	
1321 1: Patrons	0.00
1322 2: In-State	7,300.74
1323 3: Out-of-State	0.00
1330 Career & Tech Ed	
1331 Tuition: Career & Tech Ed - Patrons	0.00
1332 Tuition: Career & Tech Ed - In State	0.00
1333 Tuition: Career & Tech Ed - Out of State	0.00
1340 Summer School	
1341 1: Patrons	0.00
1342 2: In-State	293.41
1343 3: Out-of-State	0.00
1350 Adult	
1351 1: Patrons	0.00
1352 2: In-State	0.00
1353 3: Out-of-State	0.00
1360 Drivers Ed	
1361 1: Patrons	0.00
1362 2: In-State	0.00
1363 3: Out-of-State	0.00
1380 Residential Treatment	
1381 1: Patrons	0.00
1382 2: In-State	0.00
1383 3: Out-of-State	0.00
Total Tution	15,394.40
1400 Transportation Fees	
1410 Regular	
1411 1: Patrons	0.00
1412 2: In-State	0.00
1413 3: Out-of-State	0.00
1420 Handicapped	
1421 1: Patrons	0.00
1422 2: In-State	0.00
1423 3: Out-of-State	0.00
1430 Career & Tech Ed	
1431 Transportation Fees: Career & Tech Ed - Patrons	0.00
1432 Transportation Fees: Career & Tech Ed - In State	0.00
1433 Transportation Fees: Career & Tech Ed - Out of State	0.00
Total Transportation Fees	0.00
1500 Interest Earned	2,999.42
1600 Food Service	0.00
1700 Student Activities Revenue	2,138.50
1800 Community Services Activies Revenue	0.00
1900 Other Revenue From Local Sources	195,373.46
Sub-Total (1500-1900)	200,511.38
<b>1999 Total Local Revenue</b>	<b>2,057,118.24</b>

**2000 Revenue from County Sources**

2200 Mineral Resources	
2210 Oil & Gas Production	209,472.48
2220 Coal Production	8,444.98
2230 Coal Conversion	6,269.49
2900 Other County Revenue	0.00
<b>2999 Total County Revenue</b>	<b>224,186.95</b>
<b>3000 Revenue From State Sources</b>	
3100 Unrestricted State Revenue	
3110 Per Pupil Aid	2,344,651.48
3130 Transportation	184,330.41
3140 State Child Placement	0.00
3190 Other Unrestricted State Revenue	21,428.48
Total Unrestricted State Revenue	2,550,410.37
3200-3900 Restricted State Revenue	
3200 Handicapped Program Aid	0.00
3300 Career & Tech Ed	0.00
3400 Revenue Received from Cooperatives	
3410 Special Education Joint Agreements	642.77
3420 Career & Tech Ed Joint Agreements	0.00
3430 Regional Education Association Joint Agreements	0.00
3900 Other Restricted State Revenue	35,288.64
Total Restricted State Revenue	35,931.41
<b>3999 Total State Revenue</b>	<b>2,586,341.78</b>

**4000 Revenue from Federal Sources**

4100 Unrestricted Received Direct	
4110 Title VIII Impact Aid	356,522.00
4200 Unrestricted Through State or County Agency	
4210 Unrestricted: Taylor Grazing	0.00
4220 Unrestricted: Flood Control	0.00
4225 Unrestricted: U.S. Fish and Wildlife	0.00
4230 Unrestricted: Direct: Mineral Leases	0.00
4240 Unrestricted: Bankhead Jones	0.00
4260 Unrestricted: Johnson O'Malley	0.00
4270 Unrestricted: PL93-638	0.00
4290 Unrestricted: Other Unrestricted Federal Aid	0.00
4400 Restricted Received Direct	
4410 P.L. 81-815 Construction Aid	0.00
4420 ESAA - Emergency School Assistance Aid	0.00
4440 Indian Education Program	70,527.40
4450 Title XII School Facilities	0.00
4460 Headstart	0.00
4490 Other Restricted Federal Aid	38,142.80
4500 Restricted Received Through State Agency	
4510 Title 1 Program Aid	146,282.25
4517 Title II Professional Development Programs	147,518.59
4520 Title III English Language Acquisition	0.00
4525 Title IV Student Support and Academic Enrichment	0.00
4531 Title IDEA-B Special Education	0.00
4532 Preschool Program	0.00
4535 Striving Readers	12,041.11
4545 Carl Perkins Grant	6,435.28
4549 Other Career & Tech Ed Programs	0.00
4550 Child Nutrition Programs	0.00
4559 Nutritional Education & Training Programs	0.00
4560 Adult Education Programs	0.00
4575 Title IV School and Community Programs	0.00
4579 Other Community Education Programs	0.00
4580 Career Education	0.00
4590 Other Restricted Federal Revenue	338,869.84
4595 Other Federal Aid for Special Education	0.00
4700 Revenue Received Through an Intermediate Agency	
4710 Workforce Investment Act (WIA Classroom)	0.00
4790 Other Federal Revenue	0.00
4800 Federal Revenue in Lieu of Taxes	0.00
4900 Federal Revenue for/on Behalf of LEA	
4910 Special Education Joint Agreements	0.00
4920 Career & Tech Ed Joint Agreements	0.00
4930 Regional Education Association Joint Agreements	0.00
<b>4999 Total Federal Revenue</b>	<b>1,116,339.27</b>

**5000 Revenue from Other Sources**

5100 Sale of Bonds	0.00
5200 Interfund Transfers	(150.45)
5300 Sale/Comp. for Loss of Fixed Assets	24,352.62
5400 Refund of Prior Year Expenditures	0.00
5500 Services Provided for Another LEA	0.00
5700 Revenue to Offset Lease Purchase	0.00
5900 Other Revenue	0.00
<b>5999 Total Other Revenue</b>	<b>24,202.17</b>

**General Fund Recap**

001-0000 Beginning Balance	2,031,479.55
Total Revenue - Fund Group 1	6,008,188.41
Total Beginning Balance & Revenue	8,039,667.96
Less Expenditures - Fund Group 1	
Sections I - IV	5,193,386.47
Section V	217,691.40
Section VI	31,728.80
Total Expenditures	5,442,806.67
001-9999 Ending Balance	2,596,861.29

	Section I - Regular Programs						
	A 100 Salaries	B 200 Employee Benefits	C 300-500 Purchased Services	D 600 Supplies	E 700 Equipment	F 800 Other Objects	H Total
110-1000 Kindergarten Instruction	88,031.16	26,585.28	(4,619.80)	0.00	0.00	164.29	110,160.93
110-2100 Kindergarten Support Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-2410 Kindergarten Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-1000 Elementary Instruction	603,704.59	197,544.07	1,625.00	16,633.33	5,049.83	1,950.00	826,506.82
120-2100 Elementary Support Service	88,872.91	30,002.08	1,001.84	314.58	2,384.87	3,997.03	126,573.31
120-2410 Elementary Principal	121,617.93	29,555.51	0.00	0.00	44.32	1,709.03	152,926.79
130-1000 Junior High Instruction	257,731.86	88,110.15	625.00	17,720.97	1,868.31	0.00	366,056.29
130-2100 Junior High Support Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-2410 Junior High Principal	25,925.01	9,733.36	0.00	11.17	49.99	435.00	36,154.53
140-1000 Senior High Instruction	431,098.09	136,325.66	34,428.54	33,627.43	5,043.32	9,701.30	650,224.34
140-2100 Senior High Support Service	47,964.08	18,449.46	522.48	823.75	0.00	614.00	68,373.77
140-2410 Senior High Principal	60,771.62	22,036.93	1,983.56	68.49	49.99	1,102.75	86,013.34
<b>Total</b>	<b>1,725,717.25</b>	<b>558,342.50</b>	<b>35,566.62</b>	<b>69,199.72</b>	<b>14,490.63</b>	<b>19,673.40</b>	<b>2,422,990.12</b>

	Section I - Federal Programs						
	A 100 Salaries	B 200 Employee Benefits	C 300-500 Purchased Services	D 600 Supplies	E 700 Equipment	F 800 Other Objects	H Total
261-1000 Title I Programs Instruction	280,582.59	71,565.84	58,495.18	99,190.73	15,537.90	6,420.48	531,792.72
266-1000 Nutrition Ed. & Training Prog. Instruction	0.00	133.46	0.00	0.00	0.00	0.00	133.46
270-1000 Title III English Language Acquisition Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285-1000 Title IV Student Support (SSAE) Instruction	0.00	0.00	0.00	434.80	0.00	0.00	434.80
290-1000 Title II Professional Development Programs Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295-1000 Indian Education Programs Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296-1000 Title IV School and Community Programs Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
298-1000 Other Federal Programs Instruction	165,653.14	31,072.68	46,224.20	66,681.48	135,223.32	11,063.25	455,918.07
275-1000 Striving Readers Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>446,235.73</b>	<b>102,771.98</b>	<b>104,719.38</b>	<b>166,307.01</b>	<b>150,761.22</b>	<b>17,483.73</b>	<b>988,279.05</b>

Section I - Undistributed Programs							
	A 100 Salaries	B 200 Employee Benefits	C 300-500 Purchased Services	D 600 Supplies	E 700 Equipment	F 800 Other Objects	H Total
000-2210 Improvement of Instruction Service	0.00	0.00	7,750.00	0.00	0.00	0.00	7,750.00
000-2220 Instructional Media Service	1,718.27	131.17	1,883.54	664.49	0.00	122.37	4,519.84
000-2290 Other Instruction Support Serv.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-2310 School/Governance Board Services	8,687.18	7,021.95	158,995.73	8,575.99	1,614.00	22,948.35	207,843.20
000-2320 Executive Admin. Superintendent Office	134,171.76	42,236.87	2,919.95	1,438.68	1,000.25	1,986.24	183,753.75
000-2330 Special Area Admin. Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-2500 Support Service Business	153,782.86	35,341.92	0.00	4,340.37	0.00	12,529.12	205,994.27
000-2600 Operation & Maintenance of Plant	225,267.01	51,215.76	140,159.67	196,717.19	29,069.65	16,936.65	659,365.93
000-2800 Support Service Central	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-2900 Other Support Service	60,561.67	13,964.36	0.00	5,656.52	496.84	1,584.50	82,263.89
<b>Total</b>	<b>584,188.75</b>	<b>149,912.03</b>	<b>311,708.89</b>	<b>217,393.24</b>	<b>32,180.74</b>	<b>56,107.23</b>	<b>1,351,490.88</b>

Cost of Education Recap							
	A 100 Salaries	B 200 Employee Benefits	C 300-500 Purchased Services	D 600 Supplies	E 700 Equipment	F 800 Other Objects	H Total
Section I - Regular Programs	1,725,717.25	558,342.50	35,566.62	69,199.72	14,490.63	19,673.40	2,422,990.12
Section I - Federal Programs	446,235.73	102,771.98	104,719.38	166,307.01	150,761.22	17,483.73	988,279.05
Section I - Undistributed Programs	584,188.75	149,912.03	311,708.89	217,393.24	32,180.74	56,107.23	1,351,490.88
Section V - Special Education	149,478.89	44,877.89	21,099.35	1,007.89	0.00	1,227.38	217,691.40
Section VI - Career & Tech Ed	17,922.42	5,656.14	447.00	7,700.95	0.00	2.29	31,728.80
<b>999-9999 Total Cost of Education</b>	<b>2,923,543.04</b>	<b>861,560.54</b>	<b>473,541.24</b>	<b>461,608.81</b>	<b>197,432.59</b>	<b>94,494.03</b>	<b>5,012,180.25</b>

	Section II - Other Programs and Services						
	A 100 Salaries	B 200 Employee Benefits	C 300-500 Purchased Services	D 600 Supplies	E 700 Equipment	F 800 Other Objects	H Total
000-2700 Student Transportation Service	79,455.86	15,826.91	16,171.98	21,683.11	0.00	5.49	133,143.35
000-3600 Services Provided for Another LEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4100 Facility Acq. (Buildings/Land)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4210 Construction Services (by Staff)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4220 Construction Services (by Contractors)	0.00	0.00	490.00	0.00	0.00	0.00	490.00
105-3300 Early Childhood Education Community Programs	33,516.83	12,434.76	0.00	654.67	0.00	0.00	46,606.26
297-3300 Headstart/Federal Early Childhood Community Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-2700 Extracurricular Student Transportation Service	5,742.10	442.19	14.37	150.00	0.00	0.00	6,348.66
400-3400 Extracurricular Student Activities	79,622.75	6,053.84	0.00	30.58	0.00	206.00	85,913.17
600-3300 Adult Education Community Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-3300 Community Service Community Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
910-3100 Food Services Program	125,236.66	25,388.32	0.00	0.00	0.00	0.00	150,624.98
990-3200 Other Enterprise Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>323,574.20</b>	<b>60,146.02</b>	<b>16,676.35</b>	<b>22,518.36</b>	<b>0.00</b>	<b>211.49</b>	<b>423,126.42</b>

	Section III - Tuition & Assessments			
	561 In-State Tuition	562 Out-of-State Tuition	592 Assessments Paid to Units	H Total
110-1999 Kindergarten Tuition	0.00	0.00	0.00	0.00
120-1999 Elementary Tuition	0.00	0.00	0.00	0.00
130-1999 Junior High Tuition	0.00	0.00	0.00	0.00
140-1999 Senior High Tuition	0.00	0.00	0.00	0.00
200-1999 Special Education Tuition	7,500.00	0.00	0.00	7,500.00
200-2799 Special Education Student Transportation Service	0.00	0.00	0.00	0.00
205-1999 Preschool Tuition	0.00	0.00	0.00	0.00
300-1999 Career & Tech Ed Tuition	0.00	0.00	0.00	0.00
300-2799 Career & Tech Ed Student Transportation Service	0.00	0.00	0.00	0.00
000-1999 Regional Ed.Tuition	0.00	0.00	0.00	0.00
<b>Total</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>

	Section IV - Transfers / Other Use of Funds						
	C 300-500 Purchased Services	D 600 Supplies	E 700 Equipment	F 830 Int. Paid/Judge me nts	G 910 Redemption of Principal	G 920 Transfers	H Total
000-6100 Debt Service Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-6400 Other Use of Funds **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-6320 Transfer to Special Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-6330 Transfer to Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-6340 Transfer to Sinking and Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-6350 Transfer to Food Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-6360 Transfer to Student Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-6370 Transfer to Trust and Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total Expenditures Sections I - IV							
A 100	B 200	C 300-500	D 600	E 700	F 800	G 900	H TOTAL
3,079,715.93	871,172.53	476,171.24	475,418.33	197,432.59	93,475.85	0.00	5,193,386.47

\*\* School districts must obtain approval from the Department of Public Instruction prior to reporting expenditures in this category. See the NDSFARM handbook for descriptions of allowable expenditures.

#### Indirect Cost Questionnaire

Please indicate the percent of the expenditures for Executive Administration - Superintendent's Office (Page 4, row 000-2320) that are attributed to each of the following activities. This information is used to calculate an indirect cost rate that is applicable to supplementary programs, such as Title 1, in order to use a portion of the grant to cover administrative costs. If the questionnaire is not complete, no indirect cost rate will be calculated for the school district.

033-0000 Governance	1.0000
034-0000 Personnel	0.0000
035-0000 Business Administration	0.0000
036-0000 Buildings & Grounds	0.0000
037-0000 Instructional Research	0.0000
038-0000 Transportation	0.0000
039-0000 Other	0.0000
040-0000 TOTAL (Must equal 1.0000)	1.0000

	Section V - Special Education Cost of Education						H Total
	A 100 Salaries	B 200 Employee Benefits	C 300-500 Purchased Services	D 600 Supplies	E 700 Equipment	F 800 Other Objects	
205-1000 Preschool Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-1000 Intellectual Disability Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221-1000 Hard of Hearing Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222-1000 Deaf Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-1000 Deaf-Blind Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224-1000 Visually Handicapped Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225-1000 Speech Impaired Instruction	0.00	13.39	0.00	393.86	0.00	602.40	1,009.65
226-1000 Physically Impaired Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227-1000 Other Health Impaired Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228-1000 Traumatic Brain Injury Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229-1000 Autism Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-1000 Emotionally Disturbed Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-1000 Learning Disabled Instruction	149,478.89	44,864.50	21,099.35	614.03	0.00	624.98	216,681.75
250-1000 Multiple Handicapped Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-1000 Gifted & Talented Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2110 Special Education Social Work Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2120 Special Education Counseling Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2132 Special Education Adaptive Physical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2140 Special Education Psychological Services/Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2150 Special Education Audiology Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2160 Special Education Speech Pathology Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2170 Special Education Medical Services/Diagnosis & Evaluation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2180 Special Education Occ. Therapy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2185 Special Education Physical Therapy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2190 Special Education Other Student Support Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2200 Special Education Support Service Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2310 Special Education School/Governance Board Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2330 Special Education Special Area Admin. Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00



	A 100 Salaries	B 200 Employee Benefits	C 300-500 Purchased Services	D 600 Supplies	E 700 Equipment	F 800 Other Objects	H Total
200-2500 Special Education Support Service Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2600 Special Education Operation & Maintenance of Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2800 Special Education Support Service Central	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2900 Special Education Other Support Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>149,478.89</b>	<b>44,877.89</b>	<b>21,099.35</b>	<b>1,007.89</b>	<b>0.00</b>	<b>1,227.38</b>	<b>217,691.40</b>

**Section V - Special Education Other Programs and Services**

200-2700 Special Education Student Transportation Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2950 Special Education Boarding Care Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>Total Special Education</b>	<b>149,478.89</b>	<b>44,877.89</b>	<b>21,099.35</b>	<b>1,007.89</b>	<b>0.00</b>	<b>1,227.38</b>	<b>217,691.40</b>
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**Special Education Expenditures from Federal Funds\***

	IDEA-B Basic and Discretionary	Preschool	Other Federal	Total
<b>259-0000 Federal Funds</b>	0.00	0.00	0.00	0.00

\*Please indicate the portion of Total Special Education expenditures that were paid from Federal Funds.

Section VI - Career & Technical Education Cost of Education							
	A 100 Salaries	B 200 Employee Benefits	C 300-500 Purchased Services	D 600 Supplies	E 700 Equipment	F 800 Other Objects	H Total
310-1000 Agriculture Instruction	17,922.42	5,656.14	0.00	4,976.05	0.00	0.00	28,554.61
320-1000 Distributive Education/Marketing Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330-1000 Health Careers Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340-1000 Family & Consumer Science Instruction	0.00	0.00	447.00	0.00	0.00	0.00	447.00
350-1000 Technology & Engineering Education Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360-1000 Office Technology Instruction	0.00	0.00	0.00	2,724.90	0.00	2.29	2,727.19
380-1000 Trades/Industrial Occupations Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
392-1000 Diversified Coop Programs Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
394-1000 Special Needs Programs Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
398-1000 WIA (Classroom) Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
399-1000 Special Projects Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-2100 Career & Tech Ed Support Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-2210 Career & Tech Ed Improvement of Instruction Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-2330 Career & Tech Ed Special Area Admin. Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-2500 Career & Tech Ed Support Service Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-2600 Career & Tech Ed Operation & Maintenance of Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-2900 Career & Tech Ed Other Support Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>17,922.42</b>	<b>5,656.14</b>	<b>447.00</b>	<b>7,700.95</b>	<b>0.00</b>	<b>2.29</b>	<b>31,728.80</b>

**Section VI - Career & Technical Education Other Programs and Services**

300-2700 Career & Tech Ed Student Transportation Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-3300 Career & Tech Ed Community/Adult Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>Total Career &amp; Technical Ed Expenditures</b>	<b>17,922.42</b>	<b>5,656.14</b>	<b>447.00</b>	<b>7,700.95</b>	<b>0.00</b>	<b>2.29</b>	<b>31,728.80</b>
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**Fund Group 2-Special Reserve Fund**

002-0000 Beginning Balance	4,010.38
<b>Revenue</b>	
000-1181 Special Reserve Fund Levy	0.00
000-1190 Other Tax Revenue	0.00
000-1200 Revenue in Lieu of Property Taxes	0.00
000-1500 Interest Earned	0.00
000-5200 Interfund Transfers	0.00
000-5250 General Fund Loan Repayment	0.00
Total Revenue	0.00
<b>Expenditure</b>	
000-6300 Transfer to Other Funds	0.00
Total Expenditures	0.00
<b>002-9999 Ending Balance</b>	<b>4,010.38</b>

---

**Fund Group 3-Building Fund**

003-0000 Beginning Balance	453,297.85
<b>Revenue</b>	
000-1161 Building Fund Levy	0.00
000-1162 Special Assessments Fund Levy	0.00
000-1190 Other Tax Revenue	0.00
000-1200 Revenue in Lieu of Property Taxes	0.00
000-1500 Interest Earned	4,902.66
000-1900 Other Revenue From Local Sources	6,512,288.65
000-4410 P.L. 81-815 Construction Aid	0.00
000-5100 Sale of Bonds	0.00
000-5200 Interfund Transfers	0.00
000-5500 Services Provided for Another LEA	0.00
000-5600 Grants	0.00
000-5900 Other Revenue	0.00
Total Revenue	6,517,191.31
<b>Expenditure</b>	
000-4100 Facility Acq. (Buildings/Land) - Equipment	0.00
000-4210 Construction Services (by Staff) - Salaries	0.00
000-4210 Construction Services (by Staff) - Employee Benefits	0.00
000-4210 Construction Services (by Staff) - Purchased Services	0.00
000-4210 Construction Services (by Staff) - Supplies	0.00
000-4210 Construction Services (by Staff) - Equipment	0.00
000-4210 Construction Services (by Staff) - Other Objects	0.00
000-4220 Construction Services (by Contractors) - Purchased Services	5,985,153.86
000-6200 School Const. Repayments - Other Objects	0.00
000-6200 School Const. Repayments - Other Uses of Funds	0.00
000-6300 Transfer to Other Funds	0.00
Total Expenditures	5,985,153.86
<b>003-9999 Ending Balance</b>	<b>985,335.30</b>

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**Fund Group 4-Debt Service Fund**

004-0000 Beginning Balance	0.00
<b>Revenue</b>	
000-1171 Sinking and Interest Levy	0.00
000-1173 Bond Judgement Levy	0.00
000-1190 Other Tax Revenue	0.00
000-1500 Interest Earned	0.00
000-1900 Other Revenue From Local Sources	0.00
000-5100 Sale of Bonds	0.00
000-5200 Interfund Transfers	0.00
Total Revenue	0.00
<b>Expenditure</b>	
000-6100 Debt Service Payments - Other Objects	0.00
000-6100 Debt Service Payments - Other Uses of Funds	0.00
000-6300 Transfer to Other Funds	0.00
000-6400 Other Use of Funds **	0.00
Total Expenditures	0.00
<b>004-9999 Ending Balance</b>	<b>0.00</b>

---

**Fund Group 5-Food Service Fund**

005-0000 Beginning Balance	40,283.13
<b>Revenue</b>	
000-1500 Interest Earned	36.45
000-1600 Food Service	2,694.04
000-1900 Other Revenue From Local Sources	2,026.43
000-3950 Receipts From State Sources	191.00
000-4550 Child Nutrition Programs	202,067.06
000-5200 Interfund Transfers	150.45
Total Revenue	207,165.43
<b>Expenditure</b>	
910-3100 Food Services Program - Salaries	288.51
910-3100 Food Services Program - Employee Benefits	22.07
910-3100 Food Services Program - Purchased Services	95,360.07
910-3100 Food Services Program - Supplies	70,318.85
910-3100 Food Services Program - Equipment	19,537.21
910-3100 Food Services Program - Other Objects	235.75
910-6300 Food Services Program Transfer to Other Funds	0.00
Total Expenditures	185,762.46
<b>005-9999 Ending Balance</b>	<b>61,686.10</b>

---

**Fund Group 6-Student Activity Fund**

006-0000 Beginning Balance	138,098.71
<b>Revenue</b>	
000-1500 Interest Earned	9.87
000-1700 Student Activities Revenue	54,650.58
000-1900 Other Revenue From Local Sources	0.00
000-5200 Interfund Transfers	0.00
Total Revenue	54,660.45
<b>Expenditure</b>	
400-2700 Extracurricular Student Transportation Service - Salaries	0.00
400-2700 Extracurricular Student Transportation Service - Employee Benefits	0.00
400-2700 Extracurricular Student Transportation Service - Purchased Services	0.00
400-2700 Extracurricular Student Transportation Service - Supplies	0.00
400-2700 Extracurricular Student Transportation Service - Equipment	0.00
400-2700 Extracurricular Student Transportation Service - Other Objects	0.00
400-3400 Extracurricular Student Activities - Salaries	0.00
400-3400 Extracurricular Student Activities - Employee Benefits	70.00
400-3400 Extracurricular Student Activities - Purchased Services	18,059.14
400-3400 Extracurricular Student Activities - Supplies	39,978.37
400-3400 Extracurricular Student Activities - Equipment	28,107.99
400-3400 Extracurricular Student Activities - Other Objects	11,011.99
400-6300 Extracurricular Transfer to Other Funds	0.00
Total Expenditures	97,227.49
<b>006-9999 Ending Balance</b>	<b>95,531.67</b>

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**Fund Group 7-Trust and Agency/Consortiums**

007-0000 Beginning Balance	0.00
<b>Revenue</b>	
000-1500 Interest Earned	0.00
000-1900 Other Revenue From Local Sources	0.00
000-3900 Other Restricted State Revenue	0.00
000-4500 Restricted Received Through State Agency	0.00
000-5200 Interfund Transfers	0.00
Total Revenue	0.00
<b>Expenditure</b>	
000-1000 Instruction - Salaries	0.00
000-1000 Instruction - Employee Benefits	0.00
000-1000 Instruction - Purchased Services	0.00
000-1000 Instruction - Supplies	0.00
000-1000 Instruction - Equipment	0.00
000-1000 Instruction - Other Objects	0.00
000-2000 Support - Salaries	0.00
000-2000 Support - Employee Benefits	0.00
000-2000 Support - Purchased Services	0.00
000-2000 Support - Supplies	0.00
000-2000 Support - Equipment	0.00
000-2000 Support - Other Objects	0.00
000-3500 Trust and Agency - Salaries	0.00
000-3500 Trust and Agency - Employee Benefits	0.00
000-3500 Trust and Agency - Purchased Services	0.00
000-3500 Trust and Agency - Supplies	0.00
000-3500 Trust and Agency - Equipment	0.00
000-3500 Trust and Agency - Other Objects	0.00
000-6300 Transfer to Other Funds	0.00
Total Expenditures	0.00
<b>007-9999 Ending Balance</b>	<b>0.00</b>

**Statement of Changes and Fund Balances for General and Special Funds**

	Beginning Balance	Revenue	Expenditures	Revenue: Over/Under	Ending Fund Balance	Ending Cash Balance
040-0000 General Fund	2,031,479.55	6,008,188.41	5,442,806.67	565,381.74	2,596,861.29	1,511,431.56
041-0000 Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00
056-0000 Miscellaneous Fund	0.00	0.00	0.00	0.00	0.00	0.00
<b>048-0000 Fund Group 1 Total</b>	<b>2,031,479.55</b>	<b>6,008,188.41</b>	<b>5,442,806.67</b>	<b>565,381.74</b>	<b>2,596,861.29</b>	<b>1,511,431.56</b>

	Beginning Balance	Revenue	Expenditures	Revenue: Over/Under	Ending Fund Balance	Ending Cash Balance
049-0000 Fund Group 2 - Special Reserve	4,010.38	0.00	0.00	0.00	4,010.38	4,010.38
050-0000 Fund Group 3 - Building Fund	453,297.85	6,517,191.31	5,985,153.86	532,037.45	985,335.30	1,472,959.30
051-0000 Fund Group 3 - Special Assessment	0.00	0.00	0.00	0.00	0.00	0.00
052-0000 Fund Group 4 - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
053-0000 Fund Group 5 - Food Service	40,283.13	207,165.43	185,762.46	21,402.97	61,686.10	56,036.27
054-0000 Fund Group 6 - Student Activities	138,098.71	54,660.45	97,227.49	(42,567.04)	95,531.67	36,523.33
055-0000 Fund Group 7 - Trust and Agency	0.00	0.00	0.00	0.00	0.00	0.00

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**Statement of Indebtedness****Bonds**

012-0000 Balance & Bonds Issued	0.00
013-0000 Bonds Redeemed	0.00
014-0000 Outstanding Bonds	0.00

**Certificate of Indebtedness**

015-0000 Outstanding Cert. & Cert. Issued	0.00
016-0000 Certificates Paid	0.00
017-0000 Outstanding Cert.	0.00

**State School Construction Loans**

018-0000 Outstanding Loans & Loans Issued	0.00
019-0000 Principal Payments	0.00
020-0000 Loan Balance	0.00

		Cost Per Pupil - Fund Group 1					
	Pre-School Spec. Ed	Kindergarten	1-6	7-8	9-12	Total	
Regular Programs	0.00	110,160.93	1,106,006.92	402,210.82	804,611.45	2,422,990.12	
Special Education Programs	0.00	20,458.30	106,418.38	28,887.96	61,926.76	217,691.40	
Career & Tech Ed Programs	0.00	0.00	0.00	0.00	31,728.80	31,728.80	
Federal Programs	0.00	112,032.94	590,090.19	119,073.58	167,082.34	988,279.05	
Undistributed or District-wide (Prorated on the basis of ADM)							
Improvement of Instr. Service	0.00	728.33	3,788.58	1,028.44	2,204.65	7,750.00	
Instr. Media Service	0.00	424.77	2,209.52	599.79	1,285.76	4,519.84	
Other Staff Support Service	0.00	0.00	0.00	0.00	0.00	0.00	
School Board Service	0.00	19,532.79	101,604.08	27,581.09	59,125.24	207,843.20	
Exec. Admin. - Supt. Office	0.00	17,268.90	89,827.97	24,384.38	52,272.50	183,753.75	
Special Area Admin. Service	0.00	0.00	0.00	0.00	0.00	0.00	
Support Service - Business	0.00	19,359.03	100,700.24	27,335.73	58,599.27	205,994.27	
Operation & Maintenance of Plant	0.00	61,966.20	322,330.84	87,498.80	187,570.09	659,365.93	
Support Service - Central	0.00	0.00	0.00	0.00	0.00	0.00	
Other Support Service	0.00	7,731.03	40,214.68	10,916.54	23,401.64	82,263.89	
<b>Total Expenditures</b>	<b>0.00</b>	<b>369,663.22</b>	<b>2,463,191.40</b>	<b>729,517.13</b>	<b>1,449,808.50</b>	<b>5,012,180.25</b>	
007-0000 Average Daily Membership (1)	0.00	25.58	133.06	36.12	77.43	272.19	
008-0000 Average Cost Per Pupil	0.00	14,451.26	18,511.88	20,197.04	18,724.12	18,414.27	
009-0000 Regular School Year ADA (2)	0.00	21.58	118.20	32.08	69.41	241.27	
010-0000 Summer School ADA (2)	0.00	0.00	0.00	0.00	0.00	0.00	

Note 1: ADM information should include ALL students educated in the district for regular, special ed., and district-supervised home-based instruction, and summer school programs

Note 2: ADA information should be split so that regular, special ed., and district supervised home-based instruction programs are reported on line 9, and summer school programs are reported on line 10.



# 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
    - Correct the 17 audit findings asap.
  - Strategic Plan
    - Implement curriculum development in our school buildings.
2. Board Relations
  - Policy updates- monthly working on 25 or more recommended policies per month.
    - Policy Committee
3. Operations and resource management
  - Budget 2021-22
4. Other Staff Development
  - 2021-22 Staff Development Calendar
5. LIEC meeting
6. District Financial Report submitted
7. Business Manager (2 applicants)
8. Early out on Wednesday, November 24<sup>th</sup> for Thanksgiving break.
  - Appreciation for our staff on their dedication to educating our students this year.
9. Early out on Friday, December 17<sup>th</sup> for grades and finals.
  - Finals are done at 1:40 so have an early out then so teachers can work in their rooms and get all grades done for report cards.

Pre K	17	7 <sup>th</sup>	22
Kindergarten	26	8 <sup>th</sup>	18
1 <sup>st</sup> Grade	17	9 <sup>th</sup>	27
2 <sup>nd</sup> Grade	18	10 <sup>th</sup>	22
3 <sup>rd</sup> Grade	24	11 <sup>th</sup>	12
4 <sup>th</sup> Grade	20	12 <sup>th</sup>	21
5 <sup>th</sup> Grade	27	Total	290
6 <sup>th</sup> Grade	19	Last Year	272

# Parshall School District #3

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	September	October	Difference
Booster Club	\$16,068.95	\$22,222.79	\$6,153.84
Checking Account	\$1,870,878.36	\$1,972,969.75	\$102,091.39
Lunch Account	\$72,569.47	\$76,388.15	\$3,818.68
Activities	\$136,348.57	\$134,198.61	-\$2,149.96
Building Fund	\$1,399,155.47	\$1,399,488.97	\$333.50
Backback Program	\$6,870.36	\$6,868.36	-\$2.00
Total	\$3,501,891.18	\$3,612,136.63	\$110,245.45

# Parshall High / Middle School Middle School

## Board Report

### November

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

**Student Attendance by Grade Level:**

Oct 9, 2021 - Nov 10, 2021

**Student Attendance - Daily Absent/ADA Summary Totals - All Students**

Grade	Membership	Present	Absent	ADA	Absent Rate
Grade 06	380.0	311.4	68.5	82.0	18.0
Grade 07	405.0	373.8	31.1	92.3	7.7
Grade 08	340.0	280.2	59.7	82.4	17.6
Grade 09	515.0	435.2	79.7	84.5	15.5
Grade 10	427.0	377.8	49.1	88.5	11.5
Grade 11	240.0	215.5	24.4	89.8	10.2
Grade 12	412.0	357.0	55.0	86.7	13.3
Total	2,719.0	2,351.1	367.8	86.5	13.5

Attendance Matters: The high school started enforcing detentions after school for tardies between class periods to help eliminate attendance issues.

We would like to see ADA numbers around 93%. The high school and elementary are working together to help improve overall attendance for the school district. If you have any suggestions please let us know.

**Teacher Attendance:**

October 9

All Teachers Present	11/21
----------------------	-------

**Enrollment:**

Seniors Class of 2022	20
Juniors Class of 2023	12
Sophomores Class of 2024	21
Freshman Class of 2025	25
8th Class of 2026	17
7th Class of 2027	20
6th Class of 2028	19

## Highlights for HS

- **College Career awareness:** Senior class went to New Town to apply for a college of their choice. Seniors received assistance with completing FASFA. College Representatives have been coming to school.
- **Choice Ready school counselors** ordered Choice ready cords to help showcase our students' success.



- **ASVAB - Nov. 10th.**

## Highlights for MS

- **Middle school girls basketball** is now in full swing with
- **Middle school students** have been working hard on projects in English class, transitioned to a new elective this quarter and
- **Semester Testing:** Teachers will help students understand what to expect.

## Teacher Evaluations:

Teacher evaluations have been conducted on all teachers. Our teachers are doing an excellent job navigating through: students out for Covid; regular absences; student behavior; hosting events; and regular teacher duties.

*Ways to show appreciation to our teachers:*

Snacks/drinks; Guest speak in their classroom, volunteer in their classroom, Come to the school and see what teachers are doing and seeing, take a hallway duty. :) Opportunities for professional development.



## **Elementary Principal Report - November 10, 2021**

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

- Enrollment Numbers: as of 10/7/21 - Total 151 students (+3)  
PK (18) K (25) 1 (17) 2 (17) 3 (25) 4 (21) 5 (28)

### **2. Attendance:**

- October attendance overall 86.3% ( -4.6%)
- 30 students with perfect (+5)
- PK - 88.6
- K - 87.3                      3 - 86.2
- 1 - 88.5                      4 - 85.8
- 2 - 84.5                      5 - 83.8

### **3. Family Engagement:**

- Spooky Story Night - Huge success - watch video sent out
- 40+ families attended
- Had to shut lights off
- Family Breakfast - Donuts and Brave Brew/Honor Society - 11/18/21
- Planning for December

### **4. ParaPro Testing**

- Testing all district paras so they can be Title I certified and SpEd
- Wednesday December 1 @ 9:00 in Elementary

### **5. Joelle Bearstail - NA Week Nov 15 - 19**

- Author lyceum - bought 12 books
- Dancing and live storytelling
- Other activities - Dancing etc.

### **6. Observations**

- Finished all observations
- Notes: classroom management and data collection

### **7. FFA visit**

- Came to kindergarten for an experiment
- Love HS students coming to work with our littles

## NOTICE

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## SUBSTITUTE TEACHERS

### Definition

This policy defines the following:

- A *substitute teacher* is defined as a temporary fill-in for a teacher absent from school. Substitute teachers are subject to all applicable district policies governing staff conduct and teaching requirements, and are excluded from any continuing contract and nonrenewal rights for a teacher as outlined in state law.

### Qualifications

Substitute teachers must be qualified to teach in North Dakota schools and must possess a valid teacher's license unless an exception under state law or administrative rules applies. Retired teachers may be employed as substitutes.

The Superintendent and/or designee shall maintain a list of qualified substitutes and develop protocols for contacting and securing substitutes services.

### Salary

The Board shall determine the rate of pay for substitute teachers annually. Substitute teachers may not participate in the health and welfare plans or other fringe benefits of the District except as may be required by law and/or the negotiated agreement. All legal deductions must be made from substitute pay in accordance with law. Substitute teachers shall refer to state statute and the North Dakota Retirement and Investment Office for pension eligibility.

### Supervision and Evaluation

Substitute teachers shall be evaluated and supervised in accordance with the district's policy on teacher evaluation and supervision.

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

- DFAA, Teacher Evaluation
- DFAA-AR, Teacher Evaluation Procedure
- DJA-AR, Procedure for Selecting Substitute Teachers

End of [Name of District] Policy DJA .....Adopted:

[09/18]

## NOTICE

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**PART-TIME TEACHERS**

*NOTE: Do not adopt any portion of this policy covered in your negotiated agreement.*

Part-time teachers who are employed by contract on an annual basis, such as home and hospital teachers, special education teachers, and supplementary instructional personnel, shall be subject to the same personnel policies and regulations of the school system as full-time teachers.

**Salaries and Fringe Benefits**

Salaries shall be pro-rated according to the proportion of full-time load.

Sick leave will be pro-rated for part-time teachers on the basis of the number of sick days given to full time teachers per year multiplied by the percentage of a full-time contract that their employment represents. Other fringe benefits shall only be granted to those teachers who are employed half-time or more. Those employed 50% or more but less than 75% will receive 50% of any insurance benefits if allowed by the insurance carrier. Those employed 75% or more but less than full time will receive 75% of such benefits. Benefits not allowed will not be compensated.

Part-time employees are not eligible for any fringe benefits or leaves not specifically included in this policy except as may be required by law.

End of [Name of District] Policy DJB .....Adopted:

[12/07]

## NOTICE

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**TEACHERS' AIDES****Definitions**

For the purposes of this policy:

- *Teacher's aide* means an adult school employee, working under the direction of licensed administrative and teaching staff.
- *Non-instructional duties* include, but are not limited to: performing clerical tasks, attending to physical needs of children, acting as a translator, coordinating parental involvement events, and supervising the playground and/or lunchroom.

**Hiring**

The Board shall approve all teachers' aide positions in the District. The Superintendent shall have the authority to hire teachers' aides for supplementary instructional and non-instructional duties in accordance with applicable district hiring policies.

**Qualifications**

Teachers' aides with instructional duties in Title I schools shall meet all educational and other requirements contained in federal laws. The Superintendent shall not hire instructional teachers' aides who do not meet these standards. These requirements shall not apply to those aides serving in a non-instructional capacity.

The Superintendent shall develop, and each aide shall receive, a job description with duties limited to the scope of the individual's competencies.

**Supervision and Evaluation**

Teachers' aides shall be under the direct supervision of licensed teachers. The Superintendent shall develop and implement procedures for periodic evaluations of teachers' aides.

---

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

- DBAA, Recruitment, Hiring, & Background Checks for Classified Personnel

End of [Name of District] Policy DJC .....Adopted:

## NOTICE

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**REDUCTION-IN-FORCE POLICY**

The Board shall have the sole right to determine the necessity for and scope of a reduction in force for reasons including, but not limited to, lack of funds, uncertainty of funds, declining enrollment, or other reasons of necessity.

Teaching staff on leave for any purpose remain subject to the district's reduction-in-force policy.

**Criteria**

The Superintendent shall recommend teacher(s) for reduction in force in accordance with the following criteria:

1. Attrition, including retirements and resignations.
2. When attrition is not sufficient to alleviate the necessity for reduction in force, the Board shall retain teachers with the greatest adaptability to meet present and future district staffing and educational needs, both curricular and extracurricular.
3. When teachers within the same area of licensure are deemed to be of equal adaptability, the Board shall retain the teacher with superior academic and professional preparation beyond minimum licensure requirements in his/her teaching field.
4. When teachers are deemed to be of equal adaptability and have equal academic and professional preparation within their teaching fields, the Board shall retain the teacher who has taught in the District for the greater period of time.

If a reduction in force is necessary, only teachers directly impacted (e.g., those employed under a Title program) will be considered for reduction in force based on the criteria for RIF above.

**Notices & Hearing**

If a decision is made to reduce the teaching staff, any teacher affected thereby shall be given such notice and hearing as may be required by law.

Any teacher who is nonrenewed under the provisions of this policy may request and shall be given consideration for teaching vacancies for which said teacher is qualified and which occur within #12 recommended months after receipt of written notice of the nonrenewal decision. It shall be the sole responsibility of said teacher to provide the District with a current address. Any teacher who is offered re-employment hereunder and fails to accept the same within fifteen (15) days after it is offered shall be deemed to have rejected said offer and shall forfeit all future recall rights if an offer of equal employment is rejected.

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

- DKA-E, Reduction in Force Rubric

**End of [Name of District] Policy DKA.....Adopted:**





## NOTICE

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**SEPARATION OF AT-WILL EMPLOYEES**

Whenever possible, support personnel are requested to give notice of intention to terminate employment two weeks prior to resignation. Written notice of resignation should be addressed to the Superintendent and presented to the employee's immediate supervisor.

The Superintendent is authorized to discharge ancillary employees. The employee may be suspended during any investigation of which the employee is the subject. The Board shall be notified of any suspension and/or discharge.

The Superintendent may terminate at-will employees at any time, with or without cause.

End of [Name of District] Policy DKBA .....Adopted:

[10/14]

**SCHOOL ASSIGNMENT**

The Superintendent shall establish, and the Board shall approve, attendance boundaries for each district school.

Students shall attend the school to which they are assigned; however, the Board authorizes the Superintendent to grant or deny requests for individuals to attend schools outside of their designated attendance areas after consideration of the following criteria:

1. The change appears to be in the best interests of the student and the District.
2. No bus route will be extended beyond its normal run.
3. Principals of both schools involved approve of the change.
4. The transfer will not create overcrowding.

The Board reserves the authority to transfer students from the assigned school to a different school when enrollment must be balanced because of classroom space requirements or class size. Transfer decisions shall comply with 20 U.S.C. 1703.

The District shall comply with all North Dakota High School Activities Association (NDHSAA) regulations regarding transfer student's eligibility for NDHSAA sponsored programs and events.

End of [Name of District] Policy FAB .....Adopted:

[04/16]

## NOTICE

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**PLACEMENT & ADJUSTMENT OF TRANSFER STUDENTS**

Students new to the District shall be required to produce records required of students for admission in accordance with state law. Students who are unable to produce transcripts within a reasonable time shall be subject to testing for placement purposes. Students whose transcripts or educational records do not indicate proper placement shall also be subject to testing. The Superintendent shall develop testing procedures and standards for determining placement.

The Superintendent may also adjust a transfer student's placement and shall develop procedures and standards for making adjustment determinations.

Students believed to have a disability which impairs their learning shall be tested and placed in accordance with law and applicable policy.

The Compact on Educational Opportunity for Military Children, which contains requirements related to the enrollment and placement of qualifying military children, supersedes this policy; however, this law does not preclude the District from performing subsequent placement evaluations after initially honoring a sending school's placement decision.

Parents of students enrolling in the District for the first time will be asked to complete a Home Language Survey (HLS). Staff responsible for enrolling students shall be required to refer students for language proficiency testing should the results of the HLS indicate a need for this testing or should such staff members otherwise have a reason to believe a student should undergo such testing. Registration and EL identification procedures for English Learners (ELs) shall comply with the district's EL policy (GABAA) and regulations.

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

- FACB, Transfer & Withdrawal Records
- FGA, Student Education Records
- FGA-BR, Student Education Records Access & Amendment Procedure
- GABAA, English Learners
- GABAA-AR, English Learners (EL) Communication Procedure

**End of [Name of District] Policy FACA .....Adopted:**

**[09/16]**

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**STUDENT SAFETY & SUPERVISION**

The Superintendent is responsible for the district's overall safety program. As part of this program and within the constraints of the adopted budget, the Superintendent shall develop a procedure for integrating safety education into the curriculum and for ensuring adequate supervision of students during the school day. The District will notify parents when supervision is available before and after school.

Staff will receive appropriate training on student safety measures and will be required to follow student safety precautions subject to disciplinary consequences for willful disregard of these rules.

In accordance with NDCC Ch. 14-09, any classified or support staff member directly responsible for a student's supervision (i.e., a student under 18) shall inform the building principal or his/her designee as soon as possible if the employee knows or has reasonable cause to believe that the student:

1. Has/is believed to been missing for 24 hours if the student is under 13 years of age.
2. Has/is believed to been missing for 48 hours if the student is ages 13 through 17.

If the employee is uncertain of the student's age, s/he should inform administration as soon as possible 24 hours after the employee knows or believes a student is missing.

As soon as possible, the principal/designee shall attempt to contact the student's parents/guardians to verify the student's whereabouts and should document this attempt and findings. If the principal/designee is unable to verify the student's whereabouts, s/he shall assist the district employee with reporting the missing student to law enforcement. Staff members required to comply with this policy provision include, but are not limited to, bus drivers, paraprofessionals, coaches, and after-school care providers employed by the District. Teachers and administrators are not covered by this provision but must report a child in violation of compulsory attendance laws.

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

- ACAB, Emergency Plans & Drills
- ACAC, Accident Reporting
- FC-E, Missing Student Reporting Form

**End of [Name of District] Policy FC.....Adopted:**

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**STUDENT TRANSPORTATION SAFETY & SUPERVISION**

Although the District provides transportation to and from school, parents are responsible for supervision of their children until students board the bus and after students leave the bus at the end of the school day. The responsibility for district supervision of a student begins upon a student boarding a district vehicle at the beginning of the school day and ends when the student exits the vehicle.

The Superintendent shall develop regulations containing additional transportation-related safeguards for students.

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

- FCBB-AR, Student Transportation Safety & Supervision Regulations
- FFC, Bus Conduct
- FFC-AR, Bus Conduct Regulations
- IEAA, Bus Safety

**End of [Name of District] Policy FCBB .....Adopted:**

**[03/10]**

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**STUDENT CUSTODY****Section I: Parent's/Legal Guardian's Rights at School**

The Parshall School District assumes that both of a student's biological or adopted parents and all other legal guardians (hereafter parents) have equal access to their child at school, play an equal role in educational decisions related to their child, and have equal access to their child's educational record restricted only by limitations delineated in district policies and regulations that are applicable to all parents/guardians and when access/participation is reasonably predicted by the Superintendent **[or principal]** to disrupt the educational environment. Exceptions to these assumptions exist when criteria in Section II of this policy have been satisfied.

**Section II: Restricting Parent/Guardian Access and Rights**

A parent is responsible for providing the District with legally binding documentation (e.g., court order) restricting parent rights. Such documentation must be current and a parent is responsible for ensuring that the documentation remains up-to-date. District personnel shall not initiate a request for or otherwise actively seek information pertaining to student custody.

The District will act in good faith to comply with the terms and restrictions of any current legally binding document pertaining to student custody that is provided to one of its schools. However, it shall not be responsible for validating the authenticity of such documentation or interpreting and implementing any provision that is unclear.

If a parent makes a student access request that is not addressed clearly by the legal documentation on file, the District shall notify both parents that the documentation on file is unclear, that the District needs further clarification from the court on this matter, and that the District will consult with its attorney on how to respond to the request in the interim while additional documentation is being sought by the parent(s).

**Section III: Student Visitation and Release**

A request by a parent to visit or otherwise access his/her child at school shall be handled in accordance with applicable district policy and rules (e.g., rules on visitors in schools, parent visits to school, phone calls at school, etc.). The District shall deny any request that the Superintendent or principal reasonably predicts will disrupt the educational environment or any request that is prohibited by current legally binding custody documentation on file with the school.

A request by a parent to have a designee pick up or drop off his/her child shall be handled in accordance with district policies and rules governing this matter; however, the District shall deny any request that the Superintendent or principal reasonably predicts will disrupt the educational environment or any request that is prohibited by current legally binding custody documentation on file with the school.

The District prohibits on school property exchange of children for visitation purposes (i.e., exchanges that are condition of a custody order).

#### **Section IV: Release of Student Educational Records**

In accordance with the Federal Educational Rights and Privacy Act (FERPA), the District shall assume that both parents have equal rights to student educational records (as established by FERPA), including the right to authorize a designee access, unless:

1. Restricted by current legally binding custody documentation on file with the school, or
2. The District is aware that a student or his/her parent is participating in domestic violence or sexual assault program. In such cases, the District should contact its legal counsel to determine if any information from the student's educational record should be released to the requesting parent/designee.

#### **Section V: Responding to Parent/Guardian Disagreements**

In the event that parents engage in a custody or visitation dispute on school property, a school official, if possible, shall remove the student from the dispute to ensure the child's safety (e.g., escort the child inside the school building, move the child to the school office) and contact law enforcement.

Parent requests related to his/her child's education shall be handled in accordance with applicable district policy except when the parent does not have authority to make such requests as stipulated in current legally binding custody documentation on file with the school. Neither parent has a fundamental right generally to direct how a public school teaches their child.

The consent of both parents is required before the District places a student on an Individual Education Program if:

1. The student's parents are divorced or separated, and
2. Both have the right to make educational decisions on behalf of their child as stipulated in legally binding custody documentation on file with the school.

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

- ACCA, Sexual Offenders on School Property
- ACCA-BR, Criteria for Granting Parent Offenders Privileges to Enter School
- FC, Student Safety & Supervision
- FCBA, Student Dismissal Precautions
- FGA, Student Education Records
- FGA-BR, Student Education Records Access & Amendment Procedure
- KAAA, Visitors in Schools

**End of [Name of District] Policy FCBD .....Adopted:**

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**EDUCATION OF HOME SCHOOLED STUDENTS**

The Parshall School District acknowledges the right of a parent to provide their own child's education in a home-based setting. The Superintendent will accept as correct the information on the statement of intent filed with the District in accordance with North Dakota law.

Homeschooled students are eligible to transfer into Parshall School District schools and/or participate in individual district classes and/or extracurricular activities on the same basis as students already enrolled.

**Transfers**

Homeschooled students transferring into district schools will be required to produce documentation containing a list of courses taken, grades earned, and the results of standardized achievement tests unless the student is exempt from such testing under law. Placement will be determined in accordance with district placement standards.

Students without records or whose records do not indicate proper placement shall be subject to placement testing.

Students believed to have a disability impairing learning shall be tested and placed in accordance with law and applicable policy.

**Diplomas**

Parshall School District shall not award diplomas to homeschooled students. Students must enroll full-time in the regular Parshall School District educational program and complete all the necessary requirements to be eligible for a diploma.

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

- FACA, Placement & Adjustment of Transfer Students
- FACB, Transfer & Withdrawal Records
- FFE, Extracurricular Participation Requirements

**End of [Name of District] Policy FDA .....Adopted:**

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**BUS CONDUCT**

The District has disciplinary authority over students while being transported in district owned, leased, and/or contracted vehicles to and from school and during school-sponsored curricular and extracurricular events. The Superintendent shall determine the level of disciplinary authority that shall be given to school vehicle driver and develop regulations for handling student misconduct on school vehicles.

**Conduct Requirements**

Students shall be required to abide by all applicable district conduct and safety policies while in district vehicles. The Superintendent or designee may develop additional, specific regulations related to conduct in school vehicles.

**Violations**

Students who violate any of these policies or rules may be subject to the consequences contained in applicable student discipline policies.

When the conduct of a disabled and/or special education student transported in a school vehicle poses a transportation safety risk or when the conduct otherwise violates policy to the extent that it compels the District to reconsider the student's transportation arrangements, prior to making a removal decision, the District shall determine the following:

1. If transportation is part of the student's 504 Plan and/or Individual Education Program (IEP).
2. If removal would constitute a removal from the education program as determined by the following factors:
  - a. There is a significant distance between the student's home and school.
  - b. There are no alternative means of public or private transportation.
  - c. The school has not made appropriate arrangements to provide for the student's education.

If criteria one or two above is applicable, the 504/IEP Team will develop an alternative means of providing transportation to the disabled and/or special education student in accordance with federal law and regulations or will treat such student's removal from school transportation as suspension from the educational program and will follow the procedure for suspension contained in the district's suspension/expulsion policy and in federal regulations.

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

- FCBB, Student Transportation Safety & Supervision
- FCBB-AR, Student Transportation Safety & Supervision Regulations
- FFC-AR, Bus Conduct Regulations
- FF, Student Conduct & Discipline
- FF-AR, Student Conduct Standards & Disciplinary Procedures
- FF-E, Examples of Student Conduct Violations
- FFK, Suspension & Expulsion
- FFK-BR, Suspension & Expulsion Regulations



- FFK-E2, Suspension & Expulsion of Special Education Students

End of [Name of District] Policy FFC .....Adopted:

[07/14]

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**STUDENT ASSEMBLIES**

Generally, school administrators will determine or substantially control the content of what is expressed at student assemblies. In such cases religious expression will not be permitted as the religious expression may be attributed to the school or seen as an endorsement of a particular religious belief or expression. However, in the instances where students are selected to speak at assemblies based upon neutral selection criteria and where the student speaker has primary control over the content of the oral presentation, the school will not restrict the student speech because of its religious or anti-religious content. In such cases, school authorities will publicly clarify that the content of the student's speech is the speaker's opinion and not the school's.

For the purposes of this policy, primary control is defined as authority by a student to include any content in a speech so long as it is not profane, sexually explicit, defamatory, disruptive, and/or does not infringe on the rights of others. Students may speak on individual religious views and experiences but prayer and proselytizing shall be prohibited because such speech may infringe on the rights of the audience.<sup>1</sup> Administration shall review student speeches prior to delivery. In the event that a speech contains potential prohibited content, administrators shall contact legal counsel to seek guidance before asking a student to remove such content.

End of [Name of District] Policy FFG .....Adopted:

[04/16]

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<sup>1</sup> The eighth circuit court has yet to rule on this matter, and other circuit courts have ruled inconsistently in this regard.

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## STUDENT USE OF PERSONAL TECHNOLOGY

### Definitions

For the purposes of this policy:

- *Inappropriate content* is defined as content that:
  - a. Violates a district student conduct policy;
  - b. Attacks ethnicity, race, religion, or other legally protected status;
  - c. Promotes violence, terrorism, or other illegal activities including, but not limited to, tobacco, drug, and/or alcohol use by minors;
  - d. Is obscene or pornographic as defined by community standards.
  - e. Is reasonably forecasted to materially or substantially disrupt the educational environment;
  - f. Poses a direct threat to the physical safety of the school population; and
  - g. Infringes on the rights of others, such as (but not limited to) material that is potentially libelous or invades an individual's privacy.
- *Personal technology* is defined as a device that is not owned by the District, is in the possession of a student, and contains one or more of the following features:
  - a. Has the capability to connect to one or more networks including but not limited to, a cellular network, Internet, Ethernet, and/or Bluetooth;
  - b. Has a digital camera and/or video recording device;
  - c. Has a microphone;
  - d. Has data storage capability; and/or
  - e. Has an operating system and/or the capability of running software, apps, and/or electronic games.
- *Reasonable suspicion* means that administration has grounds to believe that the search will result in evidence of a violation of district policy, rules, the law, and/or that the violation may be detrimental to the health, safety, or welfare of district students or staff. Reasonable suspicion may be based on a school administrator's personal observation, a report from a student, parent or staff member, a student's suspicious behavior, a student's age and past history or record of conduct both in and out of the school context, or other reliable sources of information.
- *School day* is defined as beginning and ending at the following times: **[list hours (if hours are different for elementary, middle and high schools, make sure to list hours for each level)]**.
- *School property* is defined in NDCC 15.1-19-10(6)(b) as all land within the perimeter of the school site and all school buildings, structures, facilities, and school vehicles, whether owned or leased by a school district, and the site of any school-sponsored event or activity.

### Prohibitions

The Parshall School District prohibits students from using personal technology as follows:

1. Students are prohibited from using personal technology to violate a student conduct policy including, but not limited to, policies on cheating and bullying while on school property or at a school-sponsored event;

## RECOMMENDED

Descriptor Code: FFI

2. Students are prohibited from using personal technology to photograph or video record any person during the school day. Students are furthermore prohibited from transmitting any photo or video using personal technology during the school day. Building principals are authorized to make exceptions to this rule for bona fide classroom activities and in accordance with the “exceptions” section of this policy;
3. Students are prohibited from using personal technology to photograph or video record inappropriate content and/or transmit inappropriate content while on school property and/or participating in school-sponsored events;
4. Students are prohibited from displaying and/or using personal technology in areas where there is a reasonable expectation of privacy by others on school property and at school-sponsored events. Students are also strongly discouraged from possessing personal technology in areas where there is a reasonable expectation of privacy by others on school property and at school-sponsored events;
5. Students are prohibited from using personal technology to compromise district networks or access confidential material on district networks. The District may also take disciplinary action against a student who has used personal technology to engage in hacking, trolling, accessing or transmitting inappropriate material, spamming, sending viruses, and/or engaging in illegal or other inappropriate activity while on school property or participating in school-sponsored event;
6. Students are prohibited from using personal technology disruptively or in a manner that potentially compromises the safety of others on school property and during school sponsored events; and
7. To ensure safety and efficiency, students are prohibited from using personal technology between classes in district hallways, when entering and exiting district transportation, and when required to be in line for activities such as, but not limited to, recess and lunch.

### Classroom Use

Elementary classroom teachers shall prohibit **[possession and/or]** use of personal technology in the classroom. Middle and high school classroom teachers **[Option 1: shall] [Option 2: may]** prohibit **[possession and/or]** use of personal technology in the classroom.

**NOTE: Include the following language only if selecting Option 2.**

**[Middle and high school classroom teachers may alternatively establish rules related to use of personal technology in the classroom. These rules:**

1. **Shall comply with this and other student conduct policies;**
2. **Shall take into account the ages of the students;**
3. **Shall take into account the availability of district-owned technology for student use;**
4. **Shall take into account the extent to which personal technology use would disproportionately grant students who have access to it an unfair advantage over those who do not;**

5. **Shall address cheating and disruptive use of personal technology; and**
6. **Shall be approved by the building principal prior to implementation.]**

**Use During the School Day Outside Classroom**

Elementary students are prohibited from using personal technology during lunch and recess unless granted an exception by the building principal **[or classroom teacher]**.

Middle school and high school principals shall establish rules regarding student use of personal technology during lunch, break periods, and study hall.

**Disciplinary Consequences & Confiscation**

Students in violation of any portion of this policy may be subject to disciplinary action in accordance with the district's student conduct policies. In addition, teachers may confiscate personal technology when a student is reasonably suspected of using it to violate this policy or classroom rules. Teachers may keep the personal technology until the end of class or turn it over to the building principal for further action. Teachers shall make this determination based on the severity of the suspected offense. Under no circumstances shall a teacher or ancillary staff member search personal technology.

The building principal shall determine how long to keep confiscated personal technology based on the following criteria:

1. The nature of the offense; if illegal activity is suspected, the administrator shall contact law enforcement, the Superintendent, and retain the device until further directed by law enforcement or the Superintendent;
2. If the confiscated item is a phone, the principal should consider if the student walks or drives to and from school and potential safety considerations associated with not having the phone in the student's possession; and
3. Other considerations of significance based on the nature of the device confiscated and the student's disciplinary history.

**Searches of Personal Technology**

The building principal or Superintendent is authorized to search a student's personal technology only when they have reasonable suspicion that the device contains evidence of wrongdoing by a student or potential harm to self or others. Only areas of the device reasonably related in scope to the purpose of the search will be subject to a search (e.g., if a student is texting inappropriate photos, only the device's text messages will be searched). The building principal and Superintendent are authorized to contact legal counsel to help determine the appropriate scope of the search.

If the building principal or Superintendent suspects or finds that a student's personal technology contains content that violates NDCC 12.1-27.1-03.3 or other laws, they shall contact law enforcement. Under no circumstances shall school officials download or transfer sexually explicit content from a student's personal technology. Law enforcement, including school resource officers, must have probable cause to search the device, preferably in the form of a search warrant.

**Exceptions**

The Superintendent and/or designee is authorized to make exceptions to the prohibitions set forth in this policy for health, safety, or emergency reasons, for students in attendance as active members of a volunteer firefighting organization or volunteer emergency medical service organization, and when use of electronic devices is provided for in a student's Individualized Education Program (IEP).

**Emergencies**

Students are encouraged to use any available cellular telephone in the event of an emergency that threatens the safety of students, staff, or other individuals.

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

- ACDA, Acceptable Use
- FFI-E, Personal Technology Use & Waiver of Liability
- FFK, Suspension & Expulsion
- FFK-BR, Suspension & Expulsion Regulations
- FGCB, Searches of Students & Student's Personal Possessions

**End of [Name of District] Policy FFI .....Adopted:**

**[02/20]**



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**STUDENT RIGHTS AND RESPONSIBILITIES**

The Board affirms those legal rights of students that are guaranteed under the federal and state constitutions and statutes. The Board reminds students that rights also are accompanied by responsibilities.

These rights and responsibilities include:

1. Civil rights, including the rights to equal educational opportunity and freedom from illegal discrimination; the responsibility not to discriminate against others.
2. The right to attend free public schools; the responsibility to attend school as required by law and to observe school rules and regulations essential for permitting others to learn at school.
3. The right to due process of the law with respect to expulsion, searches and seizures, or administrative decisions that the student believes have injured his/her rights.
4. The right to free inquiry and expression; responsibility to observe reasonable rules regarding these rights. Students may exercise their right to freedom of expression through speech, assembly, petition, and other lawful means. The exercise of this right may not interfere with the rights of others. Freedom of expression may not be utilized to present material that is vulgar, slanderous, defames character, advocates violation of law or is in violation of district policy.

The Superintendent shall ensure that students are made aware of the legal authority of the Board and the delegated authority of the staff to make rules and regulations regarding the orderly operation of the school, which uphold the legal rights of students.

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

- FFG, Student Assemblies
- FGBB, Student Prayer During Non-Instructional Time
- FGDB, Student Handbooks

End of [Name of District] Policy FG .....Adopted:

## **NOTICE**

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**STUDENT PRAYER DURING NON-INSTRUCTIONAL TIME**

The District, in accordance with state and federal law, shall permit student-initiated recitation of prayer and religious speech in school at any time before, during, and after the school day to the same extent that the District allows secular speech. Restrictions imposed on the time, place, manner, or location of any student-initiated recitation of prayer or religious speech shall not exceed those placed on students' secular speech and shall be delineated in administrative regulations.

The decision to participate or not participate in student-led or student-initiated religious expression is a matter of individual choice. No student shall be permitted to harass or intimidate other students to participate or refrain from participating in religious expression. School staff shall refrain from encouraging or discouraging students from participating in such activity.

End of [Name of District] Policy FGGB .....Adopted:

[05/21]

## NOTICE

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## SEARCHES OF STUDENTS & STUDENT'S PERSONAL POSSESSIONS

### Definitions

This policy defines the following:

- *Personal possessions* include, but are not limited to, a student's vehicle, purse, backpack, bookbag, package(s), and clothing.
- *Reasonable suspicion* means that administration has grounds to believe that the search will result in evidence of a violation of district policy, rules, the law, and/or that the violation may be detrimental to the health, safety, or welfare of district students or staff. Reasonable suspicion may be based on a school administrator's personal observation, a report from a student, parent or staff member, a student's suspicious behavior, a student's age and past history or record of conduct both in and out of the school context, or other reliable sources of information.
- *School property* is defined in NDCC 15.1-19-10(6)(b) as all land within the perimeter of the school site and all school buildings, structures, facilities, and school vehicles, whether owned or leased by a school district, and the site of any school-sponsored event or activity.

### Philosophy

A search of a student or a student's personal possessions shall only be undertaken when there is reasonable suspicion that the student is concealing an object(s) and/or substance(s) in violation of district policy, rules the law, and/or that the violation may be detrimental to the health, safety, or welfare of district students or staff. The building principal or Superintendent must authorize all searches.

### Search Procedure

When the building principal or Superintendent has reasonable suspicion that one or more students are carrying a prohibited object, article, or substance or are otherwise in possession of a prohibited object, article, or substance on school property or at a school-sponsored event, all personal possessions belonging to the suspected student(s) may be subject to inspection. When determining the scope of a search, the building principal or Superintendent shall ensure that any measures adopted are reasonably related to the object of the search and not excessively intrusive in light of the age and sex of the student.

Searches of persons should be conducted in private by a school employee of the same sex as the student with a school employee present as a witness. Students may be asked to empty their pockets; however, strip searches shall not be conducted.

The Superintendent should be notified whenever a search has been conducted if the Superintendent was not involved in the search.

### Searches of Vehicles

The building principal or Superintendent, with a witness present, shall conduct searches of a student vehicle if the vehicle is parked on school property and if reasonable suspicion exists. The building principal shall make a reasonable attempt to contact the student who

owns the vehicle and ensure they are present during the inspection unless an emergency situation warrants an immediate search. If a vehicle is locked and its owner cannot be contacted or refuses to open it, the building principal shall contact law enforcement.

### **Involvement of Law Enforcement**

The building principal or Superintendent may request the assistance of law enforcement to conduct any portion of a school-initiated search of a student's personal possessions that would pose a safety threat if conducted by school staff. In all other cases, law enforcement must have probable cause in order to search a student's personal possessions.

### **Violation**

Personal possessions in violation of district policy, the law, and/or that may be detrimental to the health, safety, or welfare of district students will be confiscated until further directed by the Superintendent or law enforcement. Illegal substances found during a search of a student's personal possessions will be turned over to law enforcement authorities.

Students in violation of this policy, or any federal/state law, shall be subject to disciplinary action in accordance with the district's student conduct and discipline policy (FF) as determined by the Superintendent or designee, and when appropriate, be referred to law enforcement.

### **Reporting Requirements**

The administrator who authorized the search shall notify the Superintendent whenever a search has been conducted **[and shall complete a search and seizure report form to be retained in the suspected student's educational record]**.

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

- FGA, Student Education Records and Privacy
- FGCB-E, Search & Seizure of Students Form
- FF, Student Conduct and Discipline

End of [Name of District] Policy FGCB .....Adopted:

[02/20]

## NOTICE

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## **STUDENT INTERVIEWS, INTERROGATIONS, AND CUSTODY BY SCHOOL RESOURCE OFFICERS AND OUTSIDE AUTHORITIES**

### **General Provisions**

For all action permitted by this policy and/or law, it is the responsibility of law enforcement officials, not district employees, to assure compliance with procedural and constitutional safeguards.

### **School Resource Officers (SROs)**

When acting in the role of a school official to investigate school policy violations and/or maintain the safety of the school environment, SROs may interview students without parental consent and may search students in accordance with applicable school district policy on searches by school officials. When a student is suspected of a crime, the SRO shall comply with the procedure below pertaining to police interrogations.

### **Communications with School Resource Officer (SRO)**

In all cases where any law enforcement officer, other than assigned SROs, needs to interview or take into custody a student, the law enforcement officer should make every attempt to contact the school's primary SRO and inform them of the need to contact a student unless there is an emergency. If the primary SRO cannot be contacted then the law enforcement officer should continue their attempt in contacting any other district SRO. If available, the SRO will assist and coordinate the interview/taking into custody of the student with school officials.

### **Police Interviews and Interrogations**

To minimize disruptions to the school environment and embarrassment to students involved, all police interviews and interrogations of students on school property shall be held in private unless the urgent nature of the situation prevents compliance with this requirement as determined by the building principal or designee in consultation with law enforcement. Students shall not be subject to coercion or illegal restraint during police interviews and interrogations.

1. **When the student is the suspect of a crime police interrogation:** The Superintendent or building principal shall only grant the interrogation request if the following conditions are met:
  - a. The officer properly identifies him/herself to the building principal or designee if the officer is unknown to the school, confirms the identity of the student to be interrogated, and confirms the reason and purpose of the interrogation.
  - b. The interrogation relates to a school matter or needs to be held at school because of justifiable law enforcement need that is explained to the building principal or designee.
  - c. The student's parent, guardian, or attorney is present for the interrogation. This requirement does not apply to students of legal age.
  - d. The student is read *Miranda* rights.

These requirements do not apply to crimes in progress, which are covered under this policy's section on taking students into custody.

2. **When a student is a witness or victim of a crime:** The Superintendent or building principal may grant requests for a police interview of a student who is a witness or victim of a crime if the following conditions are met:
  - a. The officer properly identifies him/herself to the building principal or designee if the officer is unknown to the school, confirms the identity of the student to be interviewed, and confirms the reason and purpose of the interview.
  - b. The interview relates to a school matter or needs to be held at school because of justifiable law enforcement need that is explained to the building principal or designee.
  - c. At a minimum, a school official is available to be present at the police interview. The building principal or designee should attempt to contact the student's parent or guardian and allow them to attend the interview unless the urgent nature of the situation demands that the interview be conducted as soon as possible. The building principal or designee, in consultation with law enforcement, shall make the determination of whether or not to contact parents/guardians on a case-by-case basis.
  - d. If, during the interview, the student becomes a suspect of a crime, the requirements in #1 shall be implemented as soon as this suspicion arises.

### **Interviews of Students by Officials of Other Agencies**

When the Department of Human Services or an officer acting on the agency's behalf requests to interview a student as part of a child/abuse neglect investigation, the building principal shall:

1. Verify that the purpose of the interview is to investigate child abuse/neglect;
2. Require that the interviewer identify him/herself;
3. Allow a student to be interviewed if the student is the subject of, sibling of, or living with a child the subject of abuse/neglect;
4. School staff shall not share information related to a child abuse investigation with the public or the child's parents.

### **Students taken into Custody at School**

In all of the situations listed below, efforts should be made to minimize embarrassment or loss of class time for the student. The office of the Superintendent and principal should be notified immediately when any of the actions listed below has occurred if not previously aware that these actions were to occur.

1. **Student Taken into Custody:** Police officers, counselors of the juvenile court, or other authorized law enforcement officials have the right to enter the school to take a student into custody or to make a lawful arrest of a student, provided the officer displays an order signed by a judge of the juvenile court authorizing the taking of the student into custody, displays a warrant for the student's arrest, or has probable cause to make an arrest. If the student is arrested and/or taken into custody at a school, the school officials should make every effort to notify the parents immediately.
2. **Right to Serve Subpoena in School:** While police officers have the legal right to serve a subpoena at school, the serving officials should be strongly urged to serve these subpoenas off campus whenever possible.

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

- LBB, Relations with Department of Human Services

**End of [Name of District] Policy FGCC .....Adopted:**

**[05/15]**

## NOTICE

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**STUDENT HANDBOOKS**

The Superintendent shall ensure that student handbooks do not conflict with district policy, state law, and/or federal law. The Board and legal counsel shall review student handbooks prior to dissemination.

Student handbooks shall be disseminated to each student at the beginning of the school year and to each new student upon enrollment in the District.

**End of [Name of District] Policy FGDB .....Adopted:**

**[04/16]**

SAMPLE

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**STUDENTS OF LEGAL AGE**

Students of legal age shall be required to abide by all district policies pertaining to students. Students of legal age are permitted to inspect their personal educational record and may represent themselves at an expulsion hearing without parental involvement if they sign a waiver to this effect.

The building principal may also grant students of legal age authority to report their absences and sign authorization forms. Students of legal age must request this permission in writing.

If a student of legal age is claimed as a dependent by his/her parent for tax purposes, the parent is entitled to access to the student's educational record under FERPA. The District will assume that all students of legal age are claimed as dependents unless a student produces documentation demonstrating otherwise.

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

- FFB, Attendance & Absences
- FGA, Student Education Records
- FGA-BR, Student Education Records Access & Amendment Procedure

End of [Name of District] Policy FGDC .....Adopted:

[12/14]

## NOTICE

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## **CURRICULUM DESIGN & EVALUATION**

### **Development**

The Board shall appoint a curriculum committee to assess curricular needs, review curricular inclusions, and make curricular recommendations on expansion and improvement. The committee shall be comprised of a board member, the Superintendent, principals, teachers, and parents as appointed annually by the Board President.

The curriculum shall include all components/subjects mandated by law and shall provide for the needs of all students, including both vocational and college-bound students. The curriculum/curricular programs shall at least contain the following components:

1. Content standards, which shall, at a minimum, be based upon state standards.
2. Performance objectives, which shall, at a minimum, be based upon state standards. The objectives should highlight core skills and knowledge that the majority of students are expected to acquire. They must provide clear direction to instructors and be concrete enough to allow documentation of student growth.
3. **World class standards**

Curriculum proposals shall demonstrate consistency with the district's mission and education goals, contain a justification for the proposed program, describe conditions and resources necessary to meet performance standards and programming needs, and shall contain an implementation procedure and timeline. Furthermore, because the Board believes in curriculum integration, curriculum proposals should contain an explanation of the manner and degree to which this philosophy is incorporated in the proposed program.

### **Experimental Programs & Projects**

In addition to the appointment of the curriculum committee, in order to foster curriculum development, the Board shall allocate a portion of the operating budget to be used as creative and innovative project funds. Under this program, teaching and administrative staff may propose experimental programs and projects to the curriculum committee. The committee shall review such proposals and make recommendations to the Board based on feasibility and suitability.

### **Evaluation**

Annually, by a deadline established by the Board, the curriculum committee shall complete an evaluation of the current curriculum and submit recommendations to the Board for action. Evaluation will be performed in order to determine the need for modification to or elimination of current curricular programs and offerings and the need for new curricular offerings and programs.

The curriculum committee may use at least the following indicators during this evaluation process:

1. Testing programs such as national standardized general achievement tests, nationally standardized tests in specific subject areas, and tests administered by other agencies;
2. Study of school achievement records;
3. Study of students' dropout records;
4. Utilization of out-of-system services; participation in regional research studies; contracted evaluation services;
5. Teacher and parent evaluation of student achievement and curricular needs;
6. Recommendations by teachers and/or administrators;
7. Evaluation by other agencies.

All board action on curriculum matters will be taken in accordance with the district's policy on curriculum adoption.

The District has adopted a separate procedure related to complaints about instructional material and resources. This policy shall not supersede or govern that procedure.

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

- BBBB, School Board Committees
- GAAB, Curriculum Adoption
- GAAC, Review & Complaints about Instructional & Resource Material
- GAAC-BR, Procedure for Reviewing Complaints about Instructional/Resource Material

**End of [Name of District] Policy GAAA.....Adopted:**

**[06/16]**

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**CURRICULUM ADOPTION**

Annually, after reviewing the recommendations of the curriculum committee, budgetary data, other pertinent information, and ensuring the curriculum meets all requirements under district policy and law, the Board shall vote on the curriculum for the upcoming school year. The Superintendent shall assist in this process to ensure the curriculum is comprehensive and meets all applicable legal requirements.

During the course of the school year, the curriculum committee may suggest improvements and changes to the curriculum, and such changes may be implemented administratively by the Superintendent and his/her designee(s) as the Superintendent deems necessary and educationally sound. The Superintendent shall report to the Board prior to implementing such changes.

End of [Name of District] Policy GAAB.....Adopted:

[06/16]

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## **REVIEW & COMPLAINTS OF INSTRUCTIONAL & RESOURCE MATERIAL**

In order to consider the opinions of those persons in schools and the community who are not directly involved with the instructional and resource material selection process, and to avoid the possibility of a biased or prejudicial attitude influencing selection, a board-appointed district review committee shall deal with formal complaints about and/or requests for reconsideration of library and instructional materials.

This committee shall be responsible for reviewing all selection standards and procedures and shall work with all departments in clarifying selection criteria.

All citizen requests for reconsideration of and complaints about instructional and resource material will be processed through the District Review Committee.

A procedure for processing and responding to criticism of approved material shall be established and followed. This procedure shall include the use of a formal signed "Request for Reconsideration of Instructional Resources" form.

The District subscribes to the philosophy stated in the School Library Bill of Rights.

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

- GAAC-BR, Procedure for Reviewing Complaints about Instructional/ Resource Material
- GAAC-E1, Request for Reconsideration of Instructional Resources
- GAAC-E2, Library Bill of Rights
- GAAC-E3, Access to Resources & Services in School Library Media Program
- GAAC-E4, Hatch Amendment Sample Letter

End of [Name of District] Policy GAAC.....Adopted:

[06/16]

## NOTICE

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**SELECTION AND ADOPTION OF INSTRUCTIONAL MATERIALS**

The Parshall School Board is legally responsible for all matters relating to the operation of its public schools. This includes the selection and adoption of textbooks, supplementary, and other educational materials used in the school system.

The Board delegates responsibility for the selection of educational materials to the professionally trained personnel of the school system. The Superintendent shall bring all instructional material recommendations to the Board for final approval.

Instructional materials include all print and non-print materials used for the education of the student in the teaching-learning process, including library material.

**Selection Objectives**

The primary objective for the selection of instructional materials is to implement and enrich the curriculum and further the achievement of the district's instructional goals. It is the district's desire to provide a wide range of materials on appropriate levels of difficulty, with diversity of appeal, and the presentation of different points of view.

The District subscribes to the philosophy stated in the School Library Bill of Rights. (See GAAC-E2). When reviewing and selecting educational materials, the objectives will be to:

1. Select materials that will provide improvements in content, organization, and teaching methods and be aligned to the state standards and benchmarks.
2. Ensure accurate and up-to-date content and provide for the needs of a wide range of learners.
3. Provide for sequential growth and continuity from level to level.
4. Provide a fair representation of the many religious, ethnic, and cultural groups and their contributions to our country and world. There will be no discrimination or bias or prejudice on the basis of sex, race, religion, marital status, age, disability, national origin, color, or other class protected by law.
5. Present a balance of opposing sides of controversial issues so that young citizens may develop, under guidance, the practice of critical thinking.

Consideration will be given to readability and levels of difficulty, appropriateness of content, skills or prior learning required of students, skills or inservice required of teachers, provisions for ascertaining mastery of content by students, and aesthetic quality of materials.

Gift materials are to be judged by the same selection standards, and are accepted or rejected by these standards.

**Selection Process**

School personnel may, at least, consult the following sources as part of the instructional material selection process:



1. Use of library selection aids (e.g., *Book List* and the *School Library Journal*)
2. Exchange of materials with other schools
3. Visits to book exhibits and displays
4. Text and courses of study within the District
5. Teachers
6. Students
7. Educational organizations

All selections must be consistent with the selection objectives listed in this policy.

### **Complaints**

Any citizen who objects to the final selection made by the Board or who objects to materials already in use should follow the procedures outlined in the board's policy on Review of Instructional Materials (GAAC).

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

- GAAC, Review of Instructional Materials
- GAAC-BR1, Procedure for Reviewing Complaints about Instructional/Resource Material
- GAAC-BR2, Access to Resources & Services in School Library Media Program
- GAAC-E1, Request for Reconsideration of Instructional Resources
- GAAC-E2, School Library Bill of Rights

End of [Name of District] Policy GAAD .....Adopted:

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**SEX EDUCATION**

Parents have the prime responsibility to assist their children in developing knowledge and moral values with regard to sex education. The schools shall support and supplement parents' efforts in the areas of family life and sex education through the district's health education curriculum, which shall be offered in accordance with 20 U.S.C. 7906 and North Dakota law.

In elementary courses where human reproductive organs and their functions and processes are described, illustrated, or discussed, opportunity will be provided for all parents or guardians to request in writing that their children not attend. Instructional materials to be used in family life and sex education will be available for inspection by the parent or guardian during school hours prior to the commencement of the instructional program. Teachers who provide instruction in family life and sex education will have professional preparation in the subject area.

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

- ACBB, Significant Contagious Disease
- GABC-E, Sex Education Law

End of [Name of District] Policy GABC.....Adopted:

[04/16]