AGENDA

ROSEAU BOARD OF EDUCATION

October 21, 2019

1. Call to Order at __:___ P.M.
2. Roll Call
   2. 1. Roll Call: Pete Kvien, Vonda Danielson, Thor Didrikson, Micky Hulst, Tim Fugleberg, Jodee Haugen
   2. 2. Administration: Tom Jerome
3. Listening Session
4. Approval of Agenda
   4. 1. A motion was made by _____, seconded by _____ and UC that, BE IT RESOLVED that the Board of Education approve the agenda of the October 21st, 2019 Regular Board Meeting as presented/amended.
5. Minutes
   5. 1. A motion was made by _____, seconded by _____ and UC that, BE IT RESOLVED that the Board of Education approve the minutes of the preceding Work Session of September 30th, 2019. 6
   5. 2. A motion was made by _____, seconded by _____ and UC that, BE IT RESOLVED that the Board of Education approve the minutes of the preceding special meeting of September 20th, 2019. 7
   5. 3. A motion was made by _____, seconded by _____ and UC that, BE IT RESOLVED that the Board of Education approve the minutes of the preceding regular meeting of September 16th, 2019. 8
   5. 4. A motion was made by _____, seconded by _____ and UC that, BE IT RESOLVED that the Board of Education approve the minutes of the preceding special meeting of September 16th, 2019. 11
6. Business Services
   6. 1. A motion was made by _____, seconded by _____ and UC that, BE IT RESOLVED that the Board of Education approves the payment of bills based on review by the Audit Committee in the amount of $773,556.39. 12
7. Reports

7. 1. Listening Session

8. Communications

8. 1. Superintendent

8. 1. a. Buildings and Grounds

- Update on facilities and grounds

8. 1. b. Roseau School District Enrollment

8. 1. c. Roseau School District Budget to Actual Expenditure Report 17

The Budget to Actual document provides a financial report detailing actual budget as well as up to date expenditures on a monthly basis per fund balance as well as line item.

- Budget consists of the following fund balances
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8. 1. d. Roseau School District Staffing

- Meeting was conducted with Keith Nelson regarding FIRST Robotics. Mr. Nelson has approximately 10 years experience working with FIRST Robotics.
- Recommendation is to appoint Mr. Nelson as Roseau FIRST Robotics Advisor.
- Principal McGuire interviewed candidates for paraprofessional position and is recommending LynDele Hamann.

8. 1. e. Wolf Ridge Environmental Center

- Potential learning experience for 7th grade students annually at Wolf Ridge Environmental Learning Center
- Located on 2,000 acres near North Shore of Lake Superior (Finland, MN)
- 5 day learning experience
- Funded by Grant Dollars
- Trip would occur March 23rd - 27th
- Mr. Mack has agreed to serve as advisor for Wolf Ridge

8. 1. f. National Custodial Workers' Recognition Day

- Wednesday, October 2nd, 2019

- Thank you to all of our custodians who take care of our building, students and staff on a daily basis:
- Theron Pearson, Beverly Bialke, David Wojciehowski, Andrew Fish, Laura Olson, Eric Schindler, Shea Logan, Aaron Rima, Michelle Dorwart, Lori Schmidt Lindstrom as well as Supervisor Cameron Olson

8. 1. g. Occupational/College Fair 54

- Thank you to Mr. Urness and all others who assisted him in organizing this event.
- Students from surrounding districts were invited to our school as well.
- Representatives from 13 colleges were in attendance.
- Students completed college applications as part of "College Knowledge" month.
- During the evening, a FAFSA meeting was conducted and parents had an opportunity to work in the computer lab on the FAFSA application.

8. 1. h. Minnesota State High School League Board of Directors Meeting

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8. 1. i. Minnesota School Board Association Annual Conference

- January 15th - 17th, 2020

8. 1. j. Minnesota State High School League FORM A Foundation Grant 71

- Primary goal of the Foundation is to award grants that assist, recognize, promote, and fund extra-curricular participation.
- Grants awarded based upon gender balance, school size and geographic location to the extent possible.
- *see attached
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8. 1. k. Interest Based Collective Bargaining

- Mr. Ernie Belton from the Bureau of Mediation Services has committed to facilitating IBCB on the following dates:

November 20th, 21st and 22nd as well as December 11th, 12th and 13th.

- The aforementioned dates have been communicated with Mr. Leif Eidsmoe. Mr. Eidsmoe indicated he would communicate dates with fellow RTA members who will participate in the process.

9. Principal Report

9. 1. Principal Report 72

- Elementary School Principal Mrs. McGuire
- Curriculum Update
- Academic Data
- Ram Pride
- *see attached
- High School Principal Hirst

10. Proposed Resolutions September 16th, 2019

10. 1. A motion was made by _____, seconded by _____, and UC that, BE IT RESOLVED :

WHEREAS, the Minnesota State High School League Foundation was formed to provide support for Minnesota's high school youth to participate in athletics and fine arts;
WHEREAS, the District 682 School Board recognizes the value of student participation in extracurricular activities; and
WHEREAS, the MSHSL Foundation is offering grants and funding to assist school districts in recognizing, promoting and funding extracurricular participation by high school students in athletic and fine arts programs.
THEREFORE, BE IT RESOLVED, that the Roseau School Board supports the District's application to the Minnesota State High School League Foundation for a FORM A grant to offset student activity fees.

10. 2. A motion was made by _____, seconded by _____, BE IT RESOLVED the Board of Education of District 682 approve hiring of LynDele Hamann as a paraprofessional.

10. 3. A motion was made by _____, seconded by _____, BE IT RESOLVED the Board of Education of District 682 accept the resignation of Paul Grafstrom as FIRST Robotics Advisor.

10. 4. A motion was made by _____, seconded by _____, BE IT RESOLVED the Board of Education of District 682 accept the resignation of Tara Kihle as FCCLA Advisor.

10. 5. A motion was made by _____, seconded by

_____, BE IT RESOLVED the Board of Education of District 682 approve hiring of Keith Nelson as FIRST Robotics Advisor.

10. 6. A motion was made by _____, seconded by _____, BE IT RESOLVED the Board of Education of District 682 approve high school senior Chloe Johnson as a student non-voting representative on the Roseau School Board during the 2019 - 2020 academic year.

10. 7. A motion was made by _____, seconded by _____, BE IT RESOLVED the Board of Education of District 682 approve 7th grade trip to Wolf Ridge Environmental Learning Center March 23rd - March 27th, 2020.

10. 8. A motion was made by _____, seconded by _____, BE IT RESOLVED the Board of Education of District 682 approve Bjerk Concessions to lease concession stand within Ram Sports Center for a period of 6 months.

11. Adjournment
    Motion_____ Second_____

12. Communications

- Regular School Board Meeting - November 18th Roseau School Board Meeting Room

Minutes of Work Session

The Board of Directors
Roseau Public School

A Work Session of the Board of Directors of Roseau Public School was held Monday, September 30, 2019, beginning at 5:15 PM in the Roseau School Board Meeting Room.

1. Call to Order at 5:19 PM
2. Roll Call
   - 2. 1. Roll Call: Pete Kvien, Thor Didrikson, Micky Hulst, Tim Fugleberg and Jodee Haugen, Vonda Danielson via phone
   - 2. 2. Administration: Tom Jerome
   - 2. 3. Others Present: Brenda Dahl, Kim Czeh, Brian Bergstrom, Shannon Carlson, Dan Miller and associates from JLG Architectural Firm, Ashley Filpula, Amy McGuire, Scott Habstritt, Katie Hedlund, Kelsey Didrikson, Todd Peterson, Ivan Hirst, Tracy Pogue and representatives from Kraus Anderson
3. Approval of Agenda
   - 3. 1. A motion was made by Thor Didrikson, seconded by Jodee Haugen and UC that, BE IT RESOLVED the Board of Education approve the agenda of the September 30th, 2019 Work Session as presented/amended.
4. Work Session
   - School Board members, Dan Miller and associates from JLG Architectural Firm, members of the subset of School Facilities Improvement Task Force as well as representatives from Kraus Anderson will meet in work session to confirm Roseau School District goals and priorities as well as timeline of events necessary for completion as they relate to May 12th, 2020 Roseau School District building ballot question(s).
5. Adjournment
   Motion: Jodee Haugen Second: Thor Didrikson 7:30 PM

Signed_____
Thor Didrikson, Clerk

Signed_____
Pete Kvien, Chairman

Minutes of Special Meeting

The Board of Directors
Roseau Public School

A Special Meeting of the Board of Directors of Roseau Public School was held Friday, September 20, 2019, beginning at 12:05 PM in the Roseau School Board Meeting Room.

1. Call to Order at 12:14 PM
2. Roll Call
   - 2. 1. Roll Call: Pete Kvien, Vonda Danielson, Thor Didrikson, Micky Hulst, Tim Fugleberg, Jodee Haugen
   - 2. 2. Administration: Tom Jerome
   - 2. 3. Others Present: Tony Sjolander via phone conference, Heidi Karnowski
3. Approval of Agenda
   - 3. 1. A motion was made by Vonda Danielson, seconded by Micky Hulst and UC that, BE IT RESOLVED the Board of Education approve the agenda of the September 20th, 2019 Special Board Meeting as presented.
4. Business Services
   - 4. 1. A motion was made by Micky Hulst, seconded by Vonda Danielson and UC that, BE IT RESOLVED the Board of Education approves the payment of bills based on review by the Audit Committee in the amount of $484,614.30.
5. Reports
   - 5. 1. Review and Discussion relating to Architectural Firm Interviews held on September 16th
6. Proposed Resolutions September 20th, 2019
   - 6. 1. A motion was made by Thor Didrikson, seconded by Micky Hulst and UC that, BE IT RESOLVED the Board of Education of District 682 approve the hiring of Judy Bellefy as a Kitchen Aide.
   - 6. 2. A motion was made by Thor Didrikson, seconded by Jodee Haugen and UC that, BE IT RESOLVED the Board of Education of District 682 approve the hiring of JLG Architects to provide services related to pre and post referendum work associated with May 12th bond vote.
   - 6. 3. A motion was made by Jodee Haugen, seconded by Thor Didrikson and UC that, BE IT RESOLVED the Board of Education of District 682 approve Leave of Absence for Claire Manka.
7. Adjournment
   Motion: Vonda Danielson Second: Jodee Haugen 12:54 PM
8. Communications
   - Regular School Board Meeting - October 21st Roseau School Board Meeting Room

Signed_____
Thor Didrikson, Clerk

Signed_____
Pete Kvien, Chairman

Minutes of Regular Meeting

The Board of Directors
Roseau Public School

A Regular Meeting of the Board of Directors of Roseau Public School was held Monday, September 16, 2019, beginning at 5:15 PM in the Roseau School Board Meeting Room.

1. Call to Order at 5:20 PM
2. Roll Call
   - 2. 1. Roll Call: Pete Kvien, Vonda Danielson, Thor Didrikson, Micky Hulst, Tim Fugleberg, Jodee Haugen
   - 2. 2. Administration: Tom Jerome
3. Listening Session
   - 3.1 James Whitlow and Bridey Timmer both voiced concerns about the bus pickup times for their (or any) children.
4. Approval of Agenda
   - 4. 1. A motion was made by Jodee Haugen, seconded by Vonda Danielson and UC that, BE IT RESOLVED the Board of Education approve the agenda of the September 16th, 2019 Regular Board Meeting as amended.
5. Minutes
   - 5. 1. A motion was made by Micky Hulst, seconded by Vonda Danielson and UC that, BE IT RESOLVED the Board of Education approve the minutes of the preceding special meeting of August 29th, 2019.
   - 5. 2. A motion was made by Micky Hulst, seconded by Jodee Haugen and UC that, BE IT RESOLVED the Board of Education approve the minutes of the preceding regular meeting of August 19th, 2019.
6. Business Services
   - 6. 1. A motion was made by Thor Didrikson, seconded by Jodee Haugen and UC that, BE IT RESOLVED the Board of Education table the approval of payment of bills until the (proposed) September 30th meeting.
7. Reports
   - 7. 1. Listening Session
   - 7. 2. Architectural Firm Interviews
8. Communications
   - 8. 1. Superintendent
     - 8. 1. a. Buildings and Grounds
       - Update on facilities and grounds
     - 8. 1. b. Roseau School District Enrollment
     - 8. 1. c. Roseau School District Budget to Actual Expenditure Report
       - The Budget to Actual document provides a financial report detailing actual budget as well as up to date expenditures on a monthly basis per fund balance as well as line item
       - Budget consists of the following fund balances
     - 8. 1. d. Roseau Fall Season Coaching Roster
       - Fall Coaching Roster as prepared by Activity Director Hirst
       - *see attached
     - 8. 1. e. Roseau School District Staffing
       - Director of Special Education Mrs. Hirst and other committee members interviewed candidates for High School paraprofessional positions within the Roseau School for the 2019-2020 academic year
       - Principal Hirst is recommending Haley Braun for paraprofessional employment

8. 1. f. Request for Transfer of Sick Leave Days
    - Current Master Teaching Contract permits transfer of Sick Leave Days from one employee within Certified Teaching Group to another Employee within Certified Teacher Group
    - Board approval is required

8. 1. g. Interquest Detection Canines
    - INTERQUEST provides contraband inspection services utilizing non-aggressive contraband detection canines
    - Inspections will be conducted on an unannounced basis under the direction of Administration
    - *see attached

8. 1. h. Roseau Schools Request for Proposals for Architectural Design

8. 1. i. Wolf Ridge Environmental Center
    - Potential learning experience for 7th grade students annually at Wolf Ridge Environmental Learning Center
    - Located on 2,000 acres near North Shore of Lake Superior (Finland, MN)
    - 5 day learning experience
    - Funded by Grant Dollars
    - Will ask for formal board action during October Board Meeting

8. 1. j. Roseau School District / Polaris Industries Partnership Industrial Technology Education
    - Industrial Technology courses are being conducted as planned originally
    - No machining or other course within Industrial Technology Education has been dropped as a result of late teacher resignation
    - Working in conjunction with Mr. Nathan Hanson from Polaris Industries and other representatives, Polaris Industries has provided Roseau School two employees to Mentor and provide instruction for Roseau Students in machining class

8. 1. k. Roseau School District Preliminary 2019 payable 2020 Levy Report
    - Preliminary 2019 payable 2020 Levy report must be certified by September 30th
    - Final certification to occur during Truth and Taxation meeting in December
    - Recommendation to certify on preliminary basis at the maximum amount
    - *see attached

9. Principal Report

9. 1. Principal Report
    - High School Principal Mr. Hirst
    - Homecoming activities prepared by class advisors, and approved by High School Principal/Assistant Principal
    - *see attached
    - Course Offerings / Teacher Assignments / Enrollment Numbers
    - *see attached
    - Fall officiating compensation request
    - Application for Exemption from Six Hour Requirement

10. Proposed Resolutions September 16th, 2019

10. 1. A motion was made by Jodee Haugen, seconded by Micky Hulst and UC that, BE IT RESOLVED the Board of Education of District 682 approve Leave of Absence for Brittany McCormack.

10. 2. A motion was made by Thor Didrikson, seconded by Vonda Danielson and UC that, BE IT RESOLVED the Board of Education of District 682 approve contract with Interquest Canine services.

10. 3. A motion was made by Thor Didrikson, seconded by Tim Fugleberg and UC that, BE IT RESOLVED the Board of Education of District 682 approve coaching assignments as presented by Ivan Hirst.

10. 4. A motion was made by Thor Didrikson, seconded by Jodee Haugen and UC that, BE IT RESOLVED the Board of Education of District 682 approve 7th, 8th and C team volleyball officiating fees as presented by Ivan Hirst.
10. 5. A motion was made by Vonda Danielson, seconded by Thor Didrikson and UC that, BE IT RESOLVED the Board of Education of District 682 approve hiring of Haley Braun as a paraprofessional.
10. 6. A motion was made by Micky Hulst, seconded by Vonda Danielson and UC that, BE IT RESOLVED that the Board of Education of District 682 approve six student Exemptions from Six Hour Requirement as presented.
10. 7. A motion was made by Jodee Haugen, seconded by Micky Hulst and UC that, BE IT RESOLVED the Board of Education of District 682 accept the resignation of Andy Lundbohm as FIRST Robotics Advisor.
10. 8. A motion was made by Tim Fugleberg, seconded by Micky Hulst and UC that, BE IT RESOLVED the Board of Education of District 682 approve transfer of sick leave days as presented.
10. 9. A motion was made by Vonda Danielson, seconded by Thor Didrikson and UC that, BE IT RESOLVED the Board of Education of District 682 certify the preliminary 2019 payable 2020 levy at the maximum amount.
10. 10. A motion was made by Vonda Danielson, seconded by Jodee Haugen and UC that, BE IT RESEOLVED the Board of Education of District 682 hold a special meeting on Friday, September 20th, 2019 at 12:05 PM in the School Board Meeting Room.

11. Adjournment
    Motion: Jodee Haugen Second: Vonda Danielson 7:00 PM
12. Communications
    - Regular School Board Meeting - October 21st Roseau School Board Meeting Room

Signed_____
Thor Didrikson, Clerk

Signed_____
Pete Kvien, Chairman

Minutes of Special Meeting

The Board of Directors
Roseau Public School

A Special Meeting of the Board of Directors of Roseau Public School was held Monday, September 16, 2019, beginning at 11:25 AM in the Roseau School Board Meeting Room.

1. Call to Order at 11:28 AM
2. Roll Call
   - 2. 1. Roll Call: Pete Kvien, Vonda Danielson, Thor Didrikson, Micky Hulst, Tim Fugleberg, Jodee Haugen
   - 2. 2. Administration: Tom Jerome
3. Approval of Agenda
   - 3. 1. A motion was made by Thor Didrikson, seconded by Jodee Haugen and UC that, BE IT RESOLVED the Board of Education approve the agenda of the September 16th, 2019 Special Board Meeting as presented.
4. Presentations
   - 4. 1. 11:30 - 12:30 JLG Architect
   - 4. 2. 12:45 - 1:45 BWBR Architect
   - 4. 3. 2:15 - 3:15 Mark Lenz Architect
   - 4. 4. 3:30 - 4:30 Wold Architect
5. Adjournment

   Motion: Micky Hulst Second: Jodee Haugen 5:10 PM

Signed_____
Thor Didrikson, Clerk

Signed_____
Pete Kvien, Chairman

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
B0NK CITIZENS BANK							
1909	BC/BS 001	NW SERVICE COOP/BLUE CROS	M	09/16/2019	$72,733.00	09/16/2019	09/30/2019
1909	CITIZESB001	CITIZENS STATE BANK	M	09/16/2019	$149,544.22	09/16/2019	09/30/2019
1909	EBC 000	EDUCATORS BENEFIT CONSULT	V	09/16/2019	$-47,946.07	09/16/2019	09/16/2019
1909	EBC 000	EDUCATORS BENEFIT CONSULT	M	09/16/2019	$47,946.07	09/16/2019	09/30/2019
1909	COMMIOFR001	COMMISSIONER OF REVENUE	M	09/16/2019	$24,606.15	09/16/2019	09/30/2019
1909	EBC 000	EDUCATORS BENEFIT CONSULT	M	09/16/2019	$47,971.07	09/16/2019	09/30/2019
1909	TRA 001	TEACHERS RETIREMENT ASS'N	M	09/16/2019	$76,686.81	09/16/2019	09/30/2019
1909	PERA 001	PERA	M	09/16/2019	$26,265.61	09/16/2019	09/30/2019
118736	ACE HAR001	ACE HARDWARE	R	09/03/2019	$2,553.53	09/03/2019	09/30/2019
118737	ADA-BORU002	ADA-BORUP HIGH SCHOOL	R	09/03/2019	$175.00	09/03/2019	09/30/2019
118738	AMERILI&001	AMERIPRIDE LINEN & APPARE	R	09/03/2019	$53.00	09/03/2019	09/30/2019
118739	B&BPLUMB001	B&B PLUMBING AND HEATING	R	09/03/2019	$5,291.56	09/03/2019	09/30/2019
118740	BAGLEY H000	BAGLEY HS	R	09/03/2019	$120.00	09/03/2019	
118741	BALLAJEF000	BALLARD, JEFF	R	09/03/2019	$47.58	09/03/2019	
118742	BEMIDWES001	BEMIDJI WELDERS SUPPLY	R	09/03/2019	$8,084.23	09/03/2019	09/30/2019
118743	BRADYMAC001	BRADY MARTZ CPA	R	09/03/2019	$10,000.00	09/03/2019	09/30/2019
118744	COLEPINC001	COLEPAPERS INC	R	09/03/2019	$1,011.90	09/03/2019	09/30/2019
118745	EDCLUB I000	EDCLUB INC.	R	09/03/2019	$162.90	09/03/2019	09/30/2019
118746	GREENANT000	GREENE, ANTHONY	R	09/03/2019	$149.24	09/03/2019	09/30/2019
118747	HAWKINS 000	HAWKINS INC	R	09/03/2019	$10.00	09/03/2019	09/30/2019
118748	JOHNSDAV001	JOHNSON, DAVID S.	R	09/03/2019	$60.00	09/03/2019	
118749	JOHNSJOS000	JOHNSON, JOSIE	R	09/03/2019	$27.39	09/03/2019	
118750	KOFSTSIG001	KOFSTAD SIGNS	R	09/03/2019	$900.00	09/03/2019	09/30/2019
118751	KVIENTIT000	KVIEN, TITUS	R	09/03/2019	$9.89	09/03/2019	09/30/2019
118752	MARCO IN000	MARCO INC	R	09/03/2019	$599.56	09/03/2019	09/30/2019
118753	MCCORBRI000	MCCORMACK, BRITTANY R.	R	09/03/2019	$24.66	09/03/2019	09/30/2019
118754	NELSOMAT000	NELSON, MATT	R	09/03/2019	$47.58	09/03/2019	09/30/2019
118755	PELSB 000	PELSB	R	09/03/2019	$57.00	09/03/2019	09/30/2019
118756	POLARIS 001	POLARIS INDUSTRIES INC	R	09/03/2019	$1,000.00	09/03/2019	
118757	QUALPRIN001	QUALITY PRINTING	R	09/03/2019	$500.00	09/03/2019	09/30/2019
118758	ROCHESTE000	ROCHESTER TELECOM SYSTEMS	R	09/03/2019	$68.94	09/03/2019	09/30/2019
118759	ROGALCAR000	ROGALLA, CARTER	R	09/03/2019	$75.00	09/03/2019	09/30/2019
118760	SCIENTIF000	SCIENTIFIC LEARNING CORPO	R	09/03/2019	$1,347.00	09/03/2019	09/30/2019
118761	TEAGUMAT000	TEAGUE, MATTHEW	R	09/03/2019	$47.58	09/03/2019	09/30/2019
118762	VERIZON 000	VERIZON WIRELESS	R	09/03/2019	$127.31	09/03/2019	09/30/2019
118763	VOLL NAT000	VOLL, NATHAN	R	09/03/2019	$47.58	09/03/2019	09/30/2019
118764	WIENEMIC000	WIENEN, MICHAEL J.	R	09/03/2019	$75.00	09/03/2019	09/30/2019
118765	PELSB 000	PELSB	R	09/04/2019	$90.25	09/04/2019	09/30/2019
118766	HOGLOANG000	HOGLO, ANGELA	R	09/05/2019	$169.24	09/05/2019	09/30/2019
118767	KROHNKEN000	KROHN, KENNETH D.	R	09/05/2019	$95.00	09/05/2019	09/30/2019
118768	ADA-BORU002	ADA-BORUP HIGH SCHOOL	R	09/09/2019	$75.00	09/09/2019	09/30/2019
118769	APPLE IN000	APPLE INC	R	09/09/2019	$349.50	09/09/2019	09/30/2019
118770	BALLAJEF000	BALLARD, JEFF	R	09/09/2019	$47.58	09/09/2019	
118771	BRANDT'S000	BRANDT'S BOARD ART	R	09/09/2019	$30.00	09/09/2019	09/30/2019
118772	CENTURYL000	CENTURYLINK	R	09/09/2019	$1,717.46	09/09/2019	09/30/2019
118773	CITY ROS001	CITY OF ROSEAU	R	09/09/2019	$27,431.49	09/09/2019	09/30/2019
118774	COASTVAL001	COAST-TRUE VALUE	R	09/09/2019	$49.60	09/09/2019	09/30/2019
118775	CULINEX 000	CULINEX	R	09/09/2019	$180.24	09/09/2019	09/30/2019
118776	CULLIGAN001	CULLIGAN	R	09/09/2019	$725.00	09/09/2019	09/30/2019
118777	FIRE PRO000	FIRE PROTECTION EQUIPMENT	R	09/09/2019	$1,840.00	09/09/2019	09/30/2019
118778	FLEETSUP001	FLEET SUPPLY	R	09/09/2019	$43.18	09/09/2019	09/30/2019
118779	FURTHER 000	FURTHER	R	09/09/2019	$96.50	09/09/2019	09/30/2019

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date

**********Continued**********

118780	HEDLUDAW000	HEDLUND, DAWN	R	09/09/2019	$25.00	09/09/2019	
118781	HERZOROI001	HERZOG ROOFING INC	R	09/09/2019	$11,945.00	09/09/2019	09/30/2019
118782	KOFSTSIG001	KOFSTAD SIGNS	R	09/09/2019	$95.00	09/09/2019	09/30/2019
118783	LEIRAKAR000	LEIRAN, KARI	R	09/09/2019	$34.89	09/09/2019	09/30/2019
118784	LUNDQKAT000	LUNDQUIST, KATE L.	R	09/09/2019	$30.00	09/09/2019	09/30/2019
118785	MCDOWELL000	MCDOWELL AGENCY, INC., TH	R	09/09/2019	$290.00	09/09/2019	09/30/2019
118786	MN ENERG000	MN ENERGY RESOURCES CORP	R	09/09/2019	$19.24	09/09/2019	09/30/2019
118787	MONSRTOM000	MONSRUD, TOMMY	R	09/09/2019	$54.40	09/09/2019	09/30/2019
118788	NELSORAN001	NELSON, RANDY	R	09/09/2019	$79.75	09/09/2019	09/30/2019
118789	NORTHTIR001	NORTHLAND TIRE INC.	R	09/09/2019	$1,292.60	09/09/2019	09/30/2019
118790	QUALPRIN001	QUALITY PRINTING	R	09/09/2019	$19.00	09/09/2019	09/30/2019
118791	RANTAJAS000	RANTANEN, JASON D.	R	09/09/2019	$75.00	09/09/2019	09/30/2019
118792	REAVECHE001	REAVES, CHERYL	R	09/09/2019	$46.00	09/09/2019	09/30/2019
118793	RICHARDS000	RICHARDS PUBLISHING COMPA	R	09/09/2019	$4,468.57	09/09/2019	09/30/2019
118794	ROGALCAR000	ROGALLA, CARTER	R	09/09/2019	$75.00	09/09/2019	09/30/2019
118795	SCRIPPS 000	SCRIPPS NATIONAL SPELLING	R	09/09/2019	$172.50	09/09/2019	09/30/2019
118796	STUDENT 002	STUDENT REACH MINNESOTA	R	09/09/2019	$1,000.00	09/09/2019	09/30/2019
118797	SUPER ON000	SUPER ONE FOODS ROSEAU	R	09/09/2019	$476.74	09/09/2019	09/30/2019
118798	T & T AU000	T & T AUTO PARTS INC	R	09/09/2019	$789.82	09/09/2019	09/30/2019
118799	THE UNDE000	THE UNDERTAKERS	R	09/09/2019	$2,040.00	09/09/2019	09/30/2019
118800	UNIQUE C000	UNIQUE CREATIONS	R	09/09/2019	$503.86	09/09/2019	09/30/2019
118801	UNPARSER001	UNITED PARCEL SERVICE	R	09/09/2019	$73.80	09/09/2019	09/30/2019
118802	VATNSMAR001	VATNSDAL, MARY	R	09/09/2019	$64.00	09/09/2019	09/30/2019
118803	VOLL NAT000	VOLL, NATHAN	R	09/09/2019	$47.58	09/09/2019	09/30/2019
118804	WIENEMIC000	WIENEN, MICHAEL J.	R	09/09/2019	$149.24	09/09/2019	09/30/2019
118805	ALTRUHOS001	ALTRU HEALTH SYSTEM	R	09/11/2019	$176.00	09/11/2019	09/30/2019
118806	APPLE IN000	APPLE INC	R	09/11/2019	$2,940.00	09/11/2019	09/30/2019
118807	BERGSELI001	BERGSTROM ELECTRIC INC.	R	09/11/2019	$207.71	09/11/2019	09/30/2019
118808	COCA-COL000	COCA-COLA BOTTLING COMPAN	R	09/11/2019	$1,206.00	09/11/2019	09/30/2019
118809	COLEPINC001	COLEPAPERS INC	R	09/11/2019	$887.28	09/11/2019	09/30/2019
118810	EDUCATOR000	EDUCATORS BENEFIT CONSULT	R	09/11/2019	$113.48	09/11/2019	09/30/2019
118811	HILLYFLC001	HILLYARD /HUTCHINSON	R	09/11/2019	$1,157.92	09/11/2019	09/30/2019
118812	IND0031B001	INDEPENDENT SCHOOL DIST 0	R	09/11/2019	$2,006.64	09/11/2019	09/30/2019
118813	JOHNSON 002	JOHNSON CONTROLS	R	09/11/2019	$2,004.80	09/11/2019	09/30/2019
118814	KENNEJES000	KENNEDY, JESSICA C.	R	09/11/2019	$40.57	09/11/2019	09/30/2019
118815	KROHNKEN000	KROHN, KENNETH D.	R	09/11/2019	$169.24	09/11/2019	09/30/2019
118816	MN DEPT 002	MN DEPT OF LABOR & INDUST	R	09/11/2019	$130.00	09/11/2019	09/30/2019
118817	MN ENERG000	MN ENERGY RESOURCES CORP	R	09/11/2019	$2,342.13	09/11/2019	09/30/2019
118818	NORTHERN009	NORTHERN RESOURCES COOPER	R	09/11/2019	$1,250.69	09/11/2019	09/30/2019
118819	POPPLMUS001	POPPLERS MUSIC STORE	R	09/11/2019	$767.86	09/11/2019	09/30/2019
118820	QUALPRIN001	QUALITY PRINTING	R	09/11/2019	$1,268.00	09/11/2019	09/30/2019
118821	RANTARAN000	RANTANEN, RANDI	R	09/11/2019	$95.00	09/11/2019	09/30/2019
118822	RODNEY B000	RODNEY BERGSTROM/ROSO CLE	R	09/11/2019	$487.55	09/11/2019	09/30/2019
118823	ROSEATIM001	ROSEAU TIMES REGION	R	09/11/2019	$1,381.70	09/11/2019	09/30/2019
118824	ROSEAU S005	ROSEAU SCHOOL	R	09/11/2019	$2,040.00	09/11/2019	09/30/2019
118825	THIEFRIG001	THIEF RIVER GLASS	R	09/11/2019	$1,175.00	09/11/2019	09/30/2019
118826	TRANSUNL001	TRANSFERS UNLIMITED	R	09/11/2019	$340.00	09/11/2019	09/30/2019
118827	TUMBLPRE001	TUMBLEWEED PRESS	R	09/11/2019	$599.00	09/11/2019	09/30/2019
118828	AMERIFAL001	AFLAC	R	09/16/2019	$283.00	09/16/2019	09/30/2019
118829	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	09/16/2019	$924.00	09/16/2019	09/30/2019
118830	CITIFLEX001	CITIZENS STATE BANK	R	09/16/2019	$2,486.65	09/16/2019	09/30/2019

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118831	COLLECTI002	COLLECTION CENTER INC	R	09/16/2019	$397.27	09/16/2019	09/30/2019
118832	FURTHER 000	FURTHER	R	09/16/2019	$13,983.99	09/16/2019	09/30/2019
118833	FURTHER 000	FURTHER	R	09/16/2019	$810.00	09/16/2019	09/30/2019
118834	MADISNA 001	MADISON NAT'L LIFE	R	09/16/2019	$1,640.48	09/16/2019	09/30/2019
118835	MADISON 000	MADISON NATIONAL LIFE	R	09/16/2019	$1,230.94	09/16/2019	09/30/2019

118836	MN CHILD000	MN CHILD SUPPORT PAYMENT	R	09/16/2019	$130.00	09/16/2019	09/30/2019
118837	NCPERS M000	NCPERS MINNESOTA-211801	R	09/16/2019	$80.00	09/16/2019	09/30/2019
118838	TEAMS 001	TEAMSTERS LOCAL 346	R	09/16/2019	$1,113.00	09/16/2019	09/30/2019
118839	PELSB 000	PELSB	R	09/11/2019	$90.25	09/11/2019	09/30/2019
118840	PRETEMAR000	PRETEAU, MARY J.	R	09/12/2019	$843.10	09/12/2019	09/30/2019
118841	SMITHCRA000	SMITH, CRAIG	R	09/12/2019	$125.00	09/12/2019	
118842	THE UNDE000	THE UNDERTAKERS	R	09/12/2019	$500.00	09/12/2019	09/30/2019
118843	US FOODS000	US FOODSERVICE, INC	R	09/12/2019	$7,074.70	09/12/2019	09/30/2019
118844	HERO'S T000	HERO'S TIMING	R	09/12/2019	$1,058.00	09/12/2019	
118845	ROSEAU S005	ROSEAU SCHOOL	R	09/12/2019	$500.00	09/12/2019	09/30/2019
118846	ANDERSON001	ANDERSON'S	R	09/18/2019	$740.64	09/18/2019	09/30/2019
118847	B&BPLUMB001	B&B PLUMBING AND HEATING	R	09/18/2019	$805.00	09/18/2019	09/30/2019
118848	BUTLEMIS000	BUTLER, MISTY	R	09/18/2019	$567.24	09/18/2019	09/30/2019
118849	EARLSDRI001	EARLS DRIVE IN	R	09/18/2019	$58.30	09/18/2019	
118850	FOLKEGEN000	FOLKERS, GENE	R	09/18/2019	$225.00	09/18/2019	09/18/2019
118850	FOLKEGEN000	FOLKERS, GENE	V	09/18/2019	$-225.00	09/30/2019	09/18/2019
118851	GULLIMIC002	GULLINGSRUD, MICHAEL	R	09/18/2019	$100.00	09/18/2019	09/18/2019
118851	GULLIMIC002	GULLINGSRUD, MICHAEL	V	09/18/2019	$-100.00	09/30/2019	09/18/2019
118852	HANDYMAN000	HANDYMAN'S INC	R	09/18/2019	$2,134.18	09/18/2019	09/30/2019
118853	HIRSTCHE001	HIRST, CHERYL	R	09/18/2019	$8.00	09/18/2019	09/30/2019
118854	HOLIDAY 001	HOLIDAY	R	09/18/2019	$525.39	09/18/2019	09/30/2019
118855	JOHNSKEL000	JOHNSON, KELSEY M.	R	09/18/2019	$389.99	09/18/2019	09/30/2019
118856	KATHERIN000	KATHERINE HOLTER/HOLTER F	R	09/18/2019	$328.99	09/18/2019	09/30/2019
118857	KIHLETAR000	KIHLE, TARA L.	R	09/18/2019	$586.04	09/18/2019	09/30/2019
118858	KNUTSWES001	KNUTSON, WESLEY C.	R	09/18/2019	$100.00	09/18/2019	09/18/2019
118858	KNUTSWES001	KNUTSON, WESLEY C.	V	09/18/2019	$-100.00	09/30/2019	09/18/2019
118859	MAST LAU000	MAST, LAURA J.	R	09/18/2019	$25.00	09/18/2019	
118860	NATIONAL019	NATIONAL GEOGRAPHIC SOCIE	R	09/18/2019	$120.00	09/18/2019	09/30/2019
118861	NORTHWOO000	NORTHWOODS HEATING & COOL	R	09/18/2019	$657.00	09/18/2019	09/30/2019
118862	QUALPRIN001	QUALITY PRINTING	R	09/18/2019	$65.00	09/18/2019	09/30/2019
118863	RODNEY B000	RODNEY BERGSTROM/ROSO CLE	R	09/18/2019	$1,057.50	09/18/2019	09/30/2019
118864	SANDERIC000	SANDERS, RICHARD	R	09/18/2019	$100.00	09/18/2019	09/18/2019
118864	SANDERIC000	SANDERS, RICHARD	V	09/18/2019	$-100.00	09/30/2019	09/18/2019
118865	SCHUMJUS000	SCHUMACHER, JUSTINE E.	R	09/18/2019	$190.50	09/18/2019	09/30/2019
118866	STAHLBRE001	STAHLECKER, BRENT	R	09/18/2019	$100.00	09/18/2019	09/18/2019
118866	STAHLBRE001	STAHLECKER, BRENT	V	09/18/2019	$-100.00	09/30/2019	09/18/2019
118867	SYNCB/AM000	SYNCB/AMAZON	C	09/18/2019	$0.00	09/18/2019	09/18/2019
118868	SYNCB/AM000	SYNCB/AMAZON	R	09/18/2019	$4,366.61	09/18/2019	09/30/2019
118869	THE DIGI000	THE DIGITAL SLP	R	09/18/2019	$66.00	09/18/2019	09/30/2019
118870	TRANSUNL001	TRANSFERS UNLIMITED	R	09/18/2019	$42.50	09/18/2019	09/30/2019
118871	VOLL NAT000	VOLL, NATHAN	R	09/18/2019	$47.58	09/18/2019	09/30/2019
118872	BSN SPOR001	BSN SPORTS INC	R	09/19/2019	$7,829.15	09/19/2019	09/30/2019
118873	CASS STP001	CASS STREET PUBLISHERS IN	R	09/19/2019	$190.00	09/19/2019	09/30/2019
118874	HOUGHMIC001	HOUGHTON MIFFLIN CO	R	09/19/2019	$853.23	09/19/2019	09/30/2019
118875	IXL LEAR000	IXL LEARNING	R	09/19/2019	$4,669.00	09/19/2019	09/30/2019
118876	JOHN R G000	JOHN R GREEN	C	09/19/2019	$0.00	09/19/2019	09/19/2019

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118877	JOHN R G000	JOHN R GREEN	R	09/19/2019	$2,536.22	09/19/2019	09/30/2019
118878	LAKESHOR001	LAKESHORE LEARNING MATERI	R	09/19/2019	$128.96	09/19/2019	
118879	MIDWEST 003	MIDWEST SPECIAL INSTRUMEN	R	09/19/2019	$50.00	09/19/2019	09/30/2019
118880	MIDWETEC001	MIDWEST TECHNOLOGY PRODUC	R	09/19/2019	$145.16	09/19/2019	09/30/2019
118881	NASCO 001	NASCO	R	09/19/2019	$196.22	09/19/2019	09/30/2019
118882	RIBBONS 000	RIBBONS GALORE	R	09/19/2019	$78.25	09/19/2019	
118883	SAINT MA000	SAINT MARY'S PRESS	R	09/19/2019	$37.09	09/19/2019	09/30/2019
118884	SCHOOHEC001	SCHOOL HEALTH CORPORATION	R	09/19/2019	$90.72	09/19/2019	09/30/2019
118885	SCHSPECC001	SCHOOL SPECIALTY INC.	R	09/19/2019	$259.79	09/19/2019	09/30/2019
118886	TIERNBRI001	TIERNEY BROTHERS INC.	R	09/19/2019	$1,182.96	09/19/2019	09/30/2019
118887	TRIARAR&001	TRIARCO ARTS & CRAFTS	R	09/19/2019	$10.20	09/19/2019	09/30/2019

118888	VORT COR000	VORT CORPORATION	R	09/19/2019	$147.00	09/19/2019	09/30/2019
118889	COLEPINC001	COLEPAPERS INC	R	09/19/2019	$570.30	09/19/2019	09/30/2019
118890	HAWKINS 000	HAWKINS INC	R	09/19/2019	$486.50	09/19/2019	09/30/2019
118891	HILLYFLC001	HILLYARD /HUTCHINSON	R	09/19/2019	$106.85	09/19/2019	
118892	JOHNSCOI001	JOHNSON CONTROLS FIRE PRO	R	09/19/2019	$600.00	09/19/2019	09/30/2019
118893	LAKESCOS001	LAKES COUNTRY SERVICES CO	R	09/19/2019	$480.00	09/19/2019	09/30/2019
118894	LIFESTYL000	LIFESTYLE SPORTS	R	09/19/2019	$599.00	09/19/2019	
118895	UNIVERSA002	UNIVERSAL SCREENPRINT	R	09/19/2019	$500.00	09/19/2019	09/30/2019
118896	USBANKDS001	US BANK	R	09/19/2019	$1,323.08	09/19/2019	09/30/2019
118897	MEDICARE000	MEDICARE BLUE RX	R	09/19/2019	$672.00	09/19/2019	09/30/2019
118898	BASEBALL000	BASEBALL BOOSTERS	R	09/23/2019	$388.00	09/23/2019	
118899	BEITOVER001	BEITO, VERNELL	R	09/23/2019	$585.34	09/23/2019	09/30/2019
118900	BOROWKIL000	BOROWICZ, KILEY	R	09/23/2019	$26.00	09/23/2019	09/30/2019
118901	BOROWTRA001	BOROWICZ, TRACY F.	R	09/23/2019	$52.00	09/23/2019	09/30/2019
118902	BRAATRUT000	BRAATEN, RUTH M.	R	09/23/2019	$69.95	09/23/2019	09/30/2019
118903	CULINEX 000	CULINEX	R	09/23/2019	$58.66	09/23/2019	09/30/2019
118904	DAHL BRE001	DAHL, BRENDA	R	09/23/2019	$69.95	09/23/2019	
118905	EAST GRF001	EAST GRAND FORKS HIGH SCH	R	09/23/2019	$100.00	09/23/2019	
118906	GREENANT000	GREENE, ANTHONY	V	09/23/2019	$-75.00	09/30/2019	09/23/2019
118906	GREENANT000	GREENE, ANTHONY	R	09/23/2019	$75.00	09/23/2019	09/23/2019
118907	IND0318G001	INDEPENDENT SCHOOL DIST 3	R	09/23/2019	$4,872.42	09/23/2019	
118908	JAKEPIZZ001	JAKE'S PIZZA	R	09/23/2019	$25.00	09/23/2019	09/30/2019
118909	LIFECARE000	LIFECARE MEDICAL CENTER	R	09/23/2019	$2,974.10	09/23/2019	09/30/2019
118910	MARCO IN000	MARCO INC	R	09/23/2019	$204.32	09/23/2019	09/30/2019
118911	MOONESCO000	MOONEY, SCOTT R.	R	09/23/2019	$295.92	09/23/2019	
118912	NELCO 000	NELCO	R	09/23/2019	$510.45	09/23/2019	
118913	PAGETSAR000	PAGETT, SARAH J.	R	09/23/2019	$567.24	09/23/2019	09/30/2019
118914	PRETEMAR000	PRETEAU, MARY J.	R	09/23/2019	$20.98	09/23/2019	09/30/2019
118915	QUALPRIN001	QUALITY PRINTING	R	09/23/2019	$656.00	09/23/2019	09/30/2019
118916	RED LAKE001	RED LAKE FALLS VOLLEYBALL	R	09/23/2019	$100.00	09/23/2019	
118917	ROGALCAR000	ROGALLA, CARTER	V	09/23/2019	$-149.24	09/30/2019	09/23/2019
118917	ROGALCAR000	ROGALLA, CARTER	R	09/23/2019	$149.24	09/23/2019	09/23/2019
118918	SFM 000	SFM	R	09/23/2019	$1,778.00	09/23/2019	09/30/2019
118919	VOLLEYBA000	VOLLEYBALL BOOSTERS	R	09/23/2019	$100.00	09/23/2019	
118920	WESTMDWI000	WESTMAN, DWIGHT	R	09/23/2019	$744.00	09/23/2019	09/30/2019
118921	WIENEMIC000	WIENEN, MICHAEL J.	R	09/23/2019	$75.00	09/23/2019	09/23/2019
118921	WIENEMIC000	WIENEN, MICHAEL J.	V	09/23/2019	$-75.00	09/30/2019	09/23/2019
118922	WIKSTTEC001	WIKSTROM TELEPHONE CO	R	09/23/2019	$580.50	09/23/2019	
118923	XCELENER001	XCEL ENERGY CENTER TICKET	R	09/23/2019	$629.00	09/23/2019	
118924	GREENANT000	GREENE, ANTHONY	R	09/23/2019	$204.24	09/23/2019	

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118925	WIENEMIC000	WIENEN, MICHAEL J.	R	09/23/2019	$130.00	09/23/2019	
118927	GREENANT000	GREENE, ANTHONY	R	09/23/2019	$204.24	09/23/2019	09/23/2019
118928	GREENANT000	GREENE, ANTHONY	V	09/23/2019	$-204.24	09/30/2019	09/23/2019
118928	WIENEMIC000	WIENEN, MICHAEL J.	R	09/23/2019	$130.00	09/23/2019	
118929	BOROWDOU001	BOROWICZ, DOUG	R	09/23/2019	$1,390.24	09/23/2019	
118930	PERHAM A000	PERHAM ACTIVITIES	R	09/23/2019	$175.00	09/23/2019	
118931	VOLLEYBA000	VOLLEYBALL BOOSTERS	R	09/23/2019	$35.00	09/23/2019	
118932	ACME TOO000	ACME TOOLS	R	09/24/2019	$181.45	09/24/2019	09/30/2019
118933	BOROWTRA001	BOROWICZ, TRACY F.	R	09/24/2019	$156.00	09/24/2019	09/30/2019
118934	COLEPINC001	COLEPAPERS INC	R	09/24/2019	$6,786.88	09/24/2019	09/30/2019
118935	CONSOPLC001	CONSOLIDATED PLASTICS COM	R	09/24/2019	$6,457.21	09/24/2019	09/30/2019
118936	FURTHER 000	FURTHER	R	09/24/2019	$86.70	09/24/2019	
118937	HILLYFLC001	HILLYARD /HUTCHINSON	R	09/24/2019	$74.82	09/24/2019	09/30/2019
118938	IXL LEAR000	IXL LEARNING	R	09/24/2019	$1,200.00	09/24/2019	
118939	JOHN R G000	JOHN R GREEN	R	09/24/2019	$185.34	09/24/2019	09/30/2019
118940	MN ENERG000	MN ENERGY RESOURCES CORP	R	09/24/2019	$105.30	09/24/2019	09/30/2019
118941	PRETEJAN000	PRETEAU, JANNA	R	09/24/2019	$14.84	09/24/2019	09/30/2019

118942	PURCHPOW001	PURCHASE POWER	R	09/24/2019	$2,093.66	09/24/2019	
118943	TC LIGHT000	TC LIGHTING SUPPLIES & RE	R	09/24/2019	$538.57	09/24/2019	
118944	TECHNIQU000	TECHNIQUES	R	09/24/2019	$1,868.28	09/24/2019	09/30/2019
118945	RIDDEAME001	RIDDELL/ALL AMERICAN	R	09/24/2019	$200.39	09/24/2019	09/30/2019
118946	ARROWA R001	ARROWWOOD RESORT	R	09/25/2019	$468.76	09/25/2019	
118947	PRETEMAR000	PRETEAU, MARY J.	R	09/25/2019	$60.00	09/25/2019	
118948	SUM 001	SUM	R	09/25/2019	$600.00	09/25/2019	
118949	GREENANT000	GREENE, ANTHONY	R	09/30/2019	$130.00	09/30/2019	
118950	NEIBANIC000	NEIBAUER, NICHOLAS C.	R	09/30/2019	$161.48	09/30/2019	
118951	PHILISTE000	PHILION, STEVEN J.	R	09/30/2019	$161.48	09/30/2019	
118952	APPLECOI001	APPLE COMPUTER INC	R	09/30/2019	$57,750.50	09/30/2019	
118953	BEALSCHR001	BEALS, CHRIS	R	09/30/2019	$586.85	09/30/2019	
118954	DICKSSAU000	DICKSON, SAUL	R	09/30/2019	$91.48	09/30/2019	
118955	ENGEVKAR001	ENGEVIK, KAREN	R	09/30/2019	$36.00	09/30/2019	
118956	GRAND FO002	GRAND FORKS PUBLIC SCHOOL	R	09/30/2019	$333.24	09/30/2019	
118957	KVIENTIT000	KVIEN, TITUS	R	09/30/2019	$44.51	09/30/2019	
118958	MDVI 001	MDVI	R	09/30/2019	$150.00	09/30/2019	
118959	MN ENERG000	MN ENERGY RESOURCES CORP	R	09/30/2019	$8.93	09/30/2019	
118960	MSCINDUS001	MSC INDUSTRIAL SUPPLY CO.	R	09/30/2019	$2,263.53	09/30/2019	
118961	NATIONAL017	NATIONAL GEOGRAPHIC BEE	R	09/30/2019	$120.00	09/30/2019	
118962	NW LINKS001	NW LINKS	R	09/30/2019	$4,677.09	09/30/2019	
118963	PATRIMOL001	PATRICK MOREN LAW OFFICES	R	09/30/2019	$1,125.00	09/30/2019	
118964	PETERSON001	PETERSON SHEET METAL INC	R	09/30/2019	$67,022.00	09/30/2019	
118965	RANDY P 000	RANDY P MCGINNITY/RPM SOU	R	09/30/2019	$628.00	09/30/2019	
118966	SAFARI M001	SAFARI MONTAGE	R	09/30/2019	$2,790.00	09/30/2019	
118967	SCHOLMAG001	SCHOLASTIC INC	R	09/30/2019	$638.83	09/30/2019	
118968	SECT8AAD001	SECTION 8A AD ATHLETIC AS	R	09/30/2019	$20.00	09/30/2019	
118969	SECURE G001	SECURE GATEWAY	R	09/30/2019	$14,400.00	09/30/2019	
118970	THE BUIL000	THE BUILDING CENTER	R	09/30/2019	$396.20	09/30/2019	
118971	THRESHOL000	THRESHOLD	R	09/30/2019	$90.00	09/30/2019	
118972	TIERNBRI001	TIERNEY BROTHERS INC.	R	09/30/2019	$12.09	09/30/2019	
118973	TRAINROO001	TRAINING ROOM INC	R	09/30/2019	$242.01	09/30/2019	
118974	TRANSUNL001	TRANSFERS UNLIMITED	R	09/30/2019	$375.00	09/30/2019	
118975	ULVINBET000	ULVIN, BETH	R	09/30/2019	$39.00	09/30/2019	

B0NK CITIZENS BANK

**********Continued**********

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
118976	VERIZON 000	VERIZON WIRELESS	R	09/30/2019	$324.37	09/30/2019	
118977	JOHNSDEB001	JOHNSON, DEBBIE	R	09/30/2019	$60.00	09/30/2019	
118978	KVIENREA000	KVIEN, REAGAN	R	09/30/2019	$9.89	09/30/2019	
118979	PETERPAT002	PETERSON, PATRICIA J.	R	09/30/2019	$169.24	09/30/2019	
118980	RANTARAN000	RANTANEN, RANDI	R	09/30/2019	$95.00	09/30/2019	
118981	VERIZON 000	VERIZON WIRELESS	R	09/30/2019	$122.92	09/30/2019	
118982	WENSLREB000	WENSLOFF, REBECCA	R	09/30/2019	$14.84	09/30/2019	
190901	CITISTBA001	CITIZENS STATE BANK	M	09/05/2019	$48.99	09/30/2019	09/30/2019

Number Of Checks:	264	$773,556.39
Total Checks:	264	$773,556.39

Totals:	Bank	Total $$
	B0NK	$773,556.39

********** End of report **********

FD T ORG PRG CRS FIN	PRG	CRS	FIN	OBJ	2019-20 FY Activity	2019-20 Original Budget	Unencumbered Balance
01 E 005 010 000 000 115	SCHBOAR	DISTRICT WIDE	DISTRICT WIDE	SCHBOAR	0.00	16,800.00	16,800.00
01 E 005 010 000 000 210	SCHBOAR	DISTRICT WIDE	DISTRICT WIDE	FICABEN	0.00	1,285.00	1,285.00
01 E 005 010 000 000 305	SCHBOAR	DISTRICT WIDE	DISTRICT WIDE	SERVICE	0.00	1,410.00	1,410.00
01 E 005 010 000 000 366	SCHBOAR	DISTRICT WIDE	DISTRICT WIDE	TRAVEL	0.00	2,100.00	2,100.00
01 E 005 010 000 000 401	SCHBOAR	DISTRICT WIDE	DISTRICT WIDE	GENSUPP	223.57	2,015.00	1,791.43
01 E 005 010 --- --- ---	SCHBOAR		*SCHBOAR		223.57	23,610.00	23,386.43
01 E 005 01- --- --- ---	*SCHBOAR				223.57	23,610.00	23,386.43
01 E 005 020 000 000 110	DISTOFF	DISTRICT WIDE	DISTRICT WIDE	ADMISAL	46,639.65	120,920.00	85,933.28
01 E 005 020 000 000 170	DISTOFF	DISTRICT WIDE	DISTRICT WIDE	NON-INST SUPPOR	0.00	194.00	194.00
01 E 005 020 000 000 210	DISTOFF	DISTRICT WIDE	DISTRICT WIDE	FICABEN	3,577.42	9,264.00	6,580.40
01 E 005 020 000 000 214	DISTOFF	DISTRICT WIDE	DISTRICT WIDE	PERABEN	0.00	38.00	38.00
01 E 005 020 000 000 218	DISTOFF	DISTRICT WIDE	DISTRICT WIDE	TRABENE	3,682.80	9,299.00	6,536.90
01 E 005 020 000 000 220	DISTOFF	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	6,476.40	20,450.00	15,592.70
01 E 005 020 000 000 250	DISTOFF	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	1,500.00	4,824.00	3,699.00
01 E 005 020 000 000 251	DISTOFF	DISTRICT WIDE	DISTRICT WIDE	HSA & VEBA	6,075.00	9,086.00	3,011.00
01 E 005 020 000 000 299	DISTOFF	DISTRICT WIDE	DISTRICT WIDE	LONG TERM CARE	0.00	940.00	940.00
01 E 005 020 000 000 305	DISTOFF	DISTRICT WIDE	DISTRICT WIDE	SERVICE	3,738.10	4,000.00	261.90
01 E 005 020 000 000 366	DISTOFF	DISTRICT WIDE	DISTRICT WIDE	TRAVEL	0.00	800.00	800.00
01 E 005 020 000 000 401	DISTOFF	DISTRICT WIDE	DISTRICT WIDE	GENSUPP	2,307.99	17,240.00	14,988.67
01 E 005 020 000 000 820	DISTOFF	DISTRICT WIDE	DISTRICT WIDE	MEMDUES	220.00	580.00	360.00
01 E 005 020 --- --- ---	DISTOFF		*DISTOFF		74,217.36	197,635.00	138,935.85
01 E 005 02- --- --- ---	*DISTOFF				74,217.36	197,635.00	138,935.85
01 E 005 110 000 000 170	BUSSERV	DISTRICT WIDE	DISTRICT WIDE	NON-INST SUPPOR	37,461.52	108,609.00	80,512.86
01 E 005 110 000 000 210	BUSSERV	DISTRICT WIDE	DISTRICT WIDE	FICABEN	2,853.88	8,309.00	6,168.59
01 E 005 110 000 000 214	BUSSERV	DISTRICT WIDE	DISTRICT WIDE	PERABEN	2,809.60	8,146.00	6,038.80
01 E 005 110 000 000 220	BUSSERV	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	5,805.80	19,790.00	15,435.65
01 E 005 110 000 000 250	BUSSERV	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	1,123.84	3,258.00	2,415.12

01 E 005 110 000 000 251	BUSSERV	DISTRICT WIDE	DISTRICT WIDE	HSA & VEBA	2,145.00	7,825.00	5,680.00
01 E 005 110 000 000 305	BUSSERV	DISTRICT WIDE	DISTRICT WIDE	SERVICE	41,286.07	52,264.00	11,717.41
01 E 005 110 000 000 381	BUSSERV	DISTRICT WIDE	DISTRICT WIDE	PRIBIND	8,422.35	15,980.00	11,729.40
01 E 005 110 --- --- ---	BUSSERV		*BUSSERV		101,908.06	224,181.00	139,697.83
01 E 005 11- --- --- ---	*BUSSERV				101,908.06	224,181.00	139,697.83
01 E 005 130 000 000 401	COMMREL	DISTRICT WIDE	DISTRICT WIDE	GENSUPP	4,468.57	0.00	-4,468.57
01 E 005 130 --- --- ---	COMMREL		*COMMREL		4,468.57	0.00	-4,468.57
01 E 005 13- --- --- ---	*COMMREL				4,468.57	0.00	-4,468.57
01 E 005 150 000 000 305	LEGSERV	DISTRICT WIDE	DISTRICT WIDE	SERVICE	1,098.75	60,540.00	59,441.25

FD T ORG PRG CRS FIN	PRG	CRS	FIN	OBJ	2019-20 FY Activity	2019-20 Original Budget	Unencumbered Balance
01 E 005 150 --- --- ---	LEGSERV		*LEGSERV		1,098.75	60,540.00	59,441.25
01 E 005 15- --- --- ---	*LEGSERV				1,098.75	60,540.00	59,441.25
01 E 005 199 000 000 401	SCHELEC	DISTRICT WIDE	DISTRICT WIDE	GENSUPP	0.00	575.00	575.00
01 E 005 199 --- --- ---	SCHELEC		*SCHELEC		0.00	575.00	575.00
01 E 005 19- --- --- ---	*RES&EVA				0.00	575.00	575.00
01 E 005 218 000 000 185	GIFTALE	DISTRICT WIDE	DISTRICT WIDE	OTHER SAL-LICEN	0.00	1,150.00	1,150.00
01 E 005 218 000 388 140	GIFTALE	DISTRICT WIDE	GIFT&TA	TEACSAL	0.00	12,325.00	12,325.00
01 E 005 218 000 388 210	GIFTALE	DISTRICT WIDE	GIFT&TA	FICABEN	0.00	943.00	943.00
01 E 005 218 000 388 218	GIFTALE	DISTRICT WIDE	GIFT&TA	TRABENE	0.00	950.00	950.00
01 E 005 218 000 388 394	GIFTALE	DISTRICT WIDE	GIFT&TA	PAYAGEN	5,291.50	43,000.00	43,000.00
01 E 005 218 000 388 401	GIFTALE	DISTRICT WIDE	GIFT&TA	GENSUPP	0.00	2,172.00	2,172.00
01 E 005 218 --- --- ---	GIFTALE		*GIFTALE		5,291.50	60,540.00	60,540.00
01 E 005 219 000 317 140	LEP	DISTRICT WIDE	COMPEDU	TEACSAL	1,762.14	10,216.00	9,364.63
01 E 005 219 000 317 210	LEP	DISTRICT WIDE	COMPEDU	FICABEN	124.78	782.00	721.89
01 E 005 219 000 317 218	LEP	DISTRICT WIDE	COMPEDU	TRABENE	139.56	788.00	720.57
01 E 005 219 000 317 220	LEP	DISTRICT WIDE	COMPEDU	GROHEAL	266.66	1,600.00	1,466.67
01 E 005 219 000 317 250	LEP	DISTRICT WIDE	COMPEDU	ERLYRET	0.00	306.00	

							306.00
01 E 005 219 000 317 430	LEP	DISTRICT WIDE	COMPEDU	INSTSUP	0.00	388.00	388.00
01 E 005 219 --- --- ---	LEP		*LEP		2,293.14	14,080.00	12,967.76
01 E 005 21- --- --- ---	*ENHANCING ED				7,584.64	74,620.00	73,507.76
01 E 005 401 000 740 152	SPEECH	DISTRICT WIDE	STSPGEN	ED SPEECH	9,678.48	49,755.00	44,915.76
01 E 005 401 000 740 210	SPEECH	DISTRICT WIDE	STSPGEN	FICABEN	719.22	3,806.00	3,446.33
01 E 005 401 000 740 218	SPEECH	DISTRICT WIDE	STSPGEN	TRABENE	766.52	3,836.00	3,452.74
01 E 005 401 000 740 220	SPEECH	DISTRICT WIDE	STSPGEN	GROHEAL	1,173.34	6,960.00	6,373.33
01 E 005 401 000 740 250	SPEECH	DISTRICT WIDE	STSPGEN	ERLYRET	290.36	1,493.00	1,347.82
01 E 005 401 000 740 394	SPEECH	DISTRICT WIDE	STSPGEN	PAYAGEN	2,824.50	29,000.00	26,175.50
01 E 005 401 000 740 433	SPEECH	DISTRICT WIDE	STSPGEN	IND INST S&M	1,019.65	4,925.00	3,905.35
01 E 005 401 --- --- ---	SPEECH		*SPEECH		16,472.07	99,775.00	89,616.83
01 E 005 402 000 419 174	MI/MM	DISTRICT WIDE	FED SPE	DAPE SPECIALIST	1,295.44	6,477.18	5,829.46
01 E 005 402 000 419 210	MI/MM	DISTRICT WIDE	FED SPE	FICABEN	99.10	0.00	-49.55
01 E 005 402 000 419 218	MI/MM	DISTRICT WIDE	FED SPE	TRABENE	102.60	0.00	-51.30
01 E 005 402 000 740 140	MI/MM	DISTRICT WIDE	STSPGEN	TEACSAL	7,787.46	45,337.00	41,443.27
01 E 005 402 000 740 152	MI/MM	DISTRICT WIDE	STSPGEN	ED SPEECH	738.36	1,500.00	1,130.82
01 E 005 402 000 740 161	MI/MM	DISTRICT WIDE	STSPGEN	PARA & PC ASSIS	2,971.12	16,500.00	15,014.44
01 E 005 402 000 740 162	MI/MM	DISTRICT WIDE	STSPGEN	ONE-ONE PARA	9,467.68	55,199.00	50,465.16
01 E 005 402 000 740 210	MI/MM	DISTRICT WIDE	STSPGEN	FICABEN	1,578.33	9,068.00	8,278.83
01 E 005 402 000 740 214	MI/MM	DISTRICT WIDE	STSPGEN	PERABEN	932.92	5,377.00	4,910.54

FD T ORG PRG CRS FIN	PRG	CRS	FIN	OBJ	2019-20 FY Activity	2019-20 Original Budget	Unencumbered Balance
01 E 005 402 000 740 218	MI/MM	DISTRICT WIDE	STSPGEN	TRABENE	675.24	3,611.00	3,273.38
01 E 005 402 000 740 220	MI/MM	DISTRICT WIDE	STSPGEN	GROHEAL	1,056.10	6,160.00	5,631.95
01 E 005 402 000 740 250	MI/MM	DISTRICT WIDE	STSPGEN	ERLYRET	436.56	3,556.00	3,337.72
01 E 005 402 000 740 433	MI/MM	DISTRICT WIDE	STSPGEN	IND INST S&M	663.07	1,780.00	1,116.93
01 E 005 402 299 740 140	MI/MM	SUMMERS	STSPGEN	TEACSAL	3,230.64	9,500.00	6,269.36
01 E 005 402 299 740 210	MI/MM	SUMMERS	STSPGEN	FICABEN	247.14	0.00	-247.14
01 E 005 402 299 740 218	MI/MM	SUMMERS	STSPGEN	TRABENE	255.87	0.00	

							-255.87
01 E 005 402 --- --- ---	MI/MM		*MI/MM			31,537.63	164,065.18
							146,098.00
01 E 005 403 000 740 140	MI/MS	DISTRICT WIDE	STSPGEN	TEACSAL		2,257.64	11,678.00
							10,549.18
01 E 005 403 000 740 152	MI/MS	DISTRICT WIDE	STSPGEN	ED SPEECH		0.00	565.00
							565.00
01 E 005 403 000 740 162	MI/MS	DISTRICT WIDE	STSPGEN	ONE-ONE PARA		1,528.56	19,043.00
							19,043.00
01 E 005 403 000 740 210	MI/MS	DISTRICT WIDE	STSPGEN	FICABEN		287.70	2,393.00
							2,307.62
01 E 005 403 000 740 214	MI/MS	DISTRICT WIDE	STSPGEN	PERABEN		114.64	1,428.00
							1,428.00
01 E 005 403 000 740 218	MI/MS	DISTRICT WIDE	STSPGEN	TRABENE		178.80	944.00
							854.60
01 E 005 403 000 740 220	MI/MS	DISTRICT WIDE	STSPGEN	GROHEAL		248.10	1,600.00
							1,475.95
01 E 005 403 000 740 250	MI/MS	DISTRICT WIDE	STSPGEN	ERLYRET		67.72	939.00
							905.14
01 E 005 403 000 740 433	MI/MS	DISTRICT WIDE	STSPGEN	IND INST S&M		162.00	1,400.00
							1,238.00
01 E 005 403 --- --- ---	MI/MS		*MI/MS			4,845.16	39,990.00
							38,366.49
01 E 005 404 000 419 140	PHYIMPA	DISTRICT WIDE	FED SPE	TEACSAL		857.40	4,938.86
							4,510.16
01 E 005 404 000 419 174	PHYIMPA	DISTRICT WIDE	FED SPE	DAPE SPECIALIST		1,295.44	6,477.21
							5,829.49
01 E 005 404 000 419 210	PHYIMPA	DISTRICT WIDE	FED SPE	FICABEN		164.70	0.00
							-82.35
01 E 005 404 000 419 218	PHYIMPA	DISTRICT WIDE	FED SPE	TRABENE		102.60	0.00
							-51.30
01 E 005 404 000 419 250	PHYIMPA	DISTRICT WIDE	FED SPE	ERLYRET		25.72	0.00
							-12.86
01 E 005 404 000 740 140	PHYIMPA	DISTRICT WIDE	STSPGEN	TEACSAL		2,124.84	10,307.00
							9,244.58
01 E 005 404 000 740 161	PHYIMPA	DISTRICT WIDE	STSPGEN	PARA & PC ASSIS		1,319.34	6,600.00
							5,940.33
01 E 005 404 000 740 162	PHYIMPA	DISTRICT WIDE	STSPGEN	ONE-ONE PARA		3,498.36	20,987.00
							19,237.82
01 E 005 404 000 740 210	PHYIMPA	DISTRICT WIDE	STSPGEN	FICABEN		529.26	2,899.00
							2,634.37
01 E 005 404 000 740 214	PHYIMPA	DISTRICT WIDE	STSPGEN	PERABEN		361.33	2,069.00
							1,888.34
01 E 005 404 000 740 218	PHYIMPA	DISTRICT WIDE	STSPGEN	TRABENE		168.28	795.00
							710.86
01 E 005 404 000 740 220	PHYIMPA	DISTRICT WIDE	STSPGEN	GROHEAL		233.50	1,280.00
							1,163.25
01 E 005 404 000 740 250	PHYIMPA	DISTRICT WIDE	STSPGEN	ERLYRET		103.32	1,137.00
							1,085.34
01 E 005 404 000 740 394	PHYIMPA	DISTRICT WIDE	STSPGEN	PAYAGEN		7,717.97	93,450.00
							85,732.03
01 E 005 404 000 740 433	PHYIMPA	DISTRICT WIDE	STSPGEN	IND INST S&M		137.99	980.00
							842.01
01 E 005 404 --- --- ---	PHYIMPA		*PHYIMPA			18,640.05	151,920.07
							138,672.07
01 E 005 405 000 740 140	DEAF-HH	DISTRICT WIDE	STSPGEN	TEACSAL		287.28	0.00
							-287.28
01 E 005 405 000 740 210	DEAF-HH	DISTRICT WIDE	STSPGEN	FICABEN		21.98	0.00
							-21.98
01 E 005 405 000 740 218	DEAF-HH	DISTRICT WIDE	STSPGEN	TRABENE		22.75	0.00
							-22.75
01 E 005 405 --- --- ---	DEAF-HH		*DEAF-HH			332.01	0.00
							-332.01
01 E 005 406 000 740 140	VISIMP	DISTRICT WIDE	STSPGEN	TEACSAL		972.80	1,035.00
							548.60

FD T ORG PRG CRS FIN	PRG	CRS	FIN	OBJ	2019-20 FY Activity	2019-20 Original Budget	Unencumbered Balance
01 E 005 406 000 740 210	VISIMP	DISTRICT WIDE	STSPGEN	FICABEN	74.42	79.00	41.79
01 E 005 406 000 740 218	VISIMP	DISTRICT WIDE	STSPGEN	TRABENE	0.00	80.00	80.00
01 E 005 406 000 740 396	VISIMP	DISTRICT WIDE	STSPGEN	PUR OF SERVICES	0.00	400.00	400.00
01 E 005 406 --- --- ---	VISIMP		*VISIMP		1,047.22	1,594.00	1,070.39
01 E 005 407 000 419 140	SPECLD	DISTRICT WIDE	FED SPE	TEACSAL	8,038.12	46,302.08	42,283.02
01 E 005 407 000 419 174	SPECLD	DISTRICT WIDE	FED SPE	DAPE SPECIALIST	431.80	2,159.02	1,943.12
01 E 005 407 000 419 210	SPECLD	DISTRICT WIDE	FED SPE	FICABEN	647.94	0.00	-323.97
01 E 005 407 000 419 218	SPECLD	DISTRICT WIDE	FED SPE	TRABENE	34.19	0.00	-17.09
01 E 005 407 000 419 250	SPECLD	DISTRICT WIDE	FED SPE	ERLYRET	241.14	0.00	-120.57
01 E 005 407 000 740 140	SPECLD	DISTRICT WIDE	STSPGEN	TEACSAL	56,988.16	305,993.00	277,498.92
01 E 005 407 000 740 152	SPECLD	DISTRICT WIDE	STSPGEN	ED SPEECH	4,583.46	13,129.00	10,837.27
01 E 005 407 000 740 161	SPECLD	DISTRICT WIDE	STSPGEN	PARA & PC ASSIS	26,633.92	156,363.00	143,046.04
01 E 005 407 000 740 210	SPECLD	DISTRICT WIDE	STSPGEN	FICABEN	6,413.97	36,375.00	33,174.56
01 E 005 407 000 740 214	SPECLD	DISTRICT WIDE	STSPGEN	PERABEN	1,997.53	11,727.00	10,728.24
01 E 005 407 000 740 218	SPECLD	DISTRICT WIDE	STSPGEN	TRABENE	4,876.47	24,604.00	22,165.77
01 E 005 407 000 740 220	SPECLD	DISTRICT WIDE	STSPGEN	GROHEAL	8,269.74	44,689.00	40,530.65
01 E 005 407 000 740 250	SPECLD	DISTRICT WIDE	STSPGEN	ERLYRET	2,412.30	14,265.00	13,058.85
01 E 005 407 000 740 433	SPECLD	DISTRICT WIDE	STSPGEN	IND INST S&M	1,203.33	6,120.00	5,102.52
01 E 005 407 299 740 140	SPECLD	SUMMERS	STSPGEN	TEACSAL	0.00	8,705.00	8,705.00
01 E 005 407 299 740 210	SPECLD	SUMMERS	STSPGEN	FICABEN	0.00	666.00	666.00
01 E 005 407 299 740 218	SPECLD	SUMMERS	STSPGEN	TRABENE	0.00	671.00	671.00
01 E 005 407 --- --- ---	SPECLD		*SPECLD		122,772.07	671,768.10	609,949.33
01 E 005 408 000 740 140	EBD	DISTRICT WIDE	STSPGEN	TEACSAL	6,475.38	34,695.00	31,457.31
01 E 005 408 000 740 161	EBD	DISTRICT WIDE	STSPGEN	PARA & PC ASSIS	2,258.64	13,552.00	12,422.68
01 E 005 408 000 740 210	EBD	DISTRICT WIDE	STSPGEN	FICABEN	768.40	3,691.00	3,374.02
01 E 005 408 000 740 214	EBD	DISTRICT WIDE	STSPGEN	PERABEN	275.29	1,016.00	931.31
01 E 005 408 000 740 218	EBD	DISTRICT WIDE	STSPGEN	TRABENE	512.86	2,675.00	2,418.57
01 E 005 408 000 740 220	EBD	DISTRICT WIDE	STSPGEN	GROHEAL	871.36	4,864.00	

							4,428.32
01 E 005 408 000 740 250	EBD	DISTRICT WIDE	STSPGEN	ERLYRET	239.22	1,447.00	
							1,327.39
01 E 005 408 000 740 433	EBD	DISTRICT WIDE	STSPGEN	IND INST S&M	792.71	1,465.00	
							858.14
01 E 005 408 --- --- ---	EBD		*EBD		12,193.86	63,405.00	
							57,217.74
01 E 005 40- --- --- ---	*SPECIAL ED				207,840.07	1,192,517.35	
							1,080,658.84
01 E 005 410 000 419 140	OHI	DISTRICT WIDE	FED SPE	TEACSAL	0.00	10,581.91	
							10,581.91
01 E 005 410 000 419 174	OHI	DISTRICT WIDE	FED SPE	DAPE SPECIALIST	863.64	4,318.19	
							3,886.37
01 E 005 410 000 419 210	OHI	DISTRICT WIDE	FED SPE	FICABEN	66.06	0.00	
							-33.03
01 E 005 410 000 419 218	OHI	DISTRICT WIDE	FED SPE	TRABENE	68.40	0.00	
							-34.20
01 E 005 410 000 740 140	OHI	DISTRICT WIDE	STSPGEN	TEACSAL	20,047.64	92,978.00	
							82,954.18
01 E 005 410 000 740 154	OHI	DISTRICT WIDE	STSPGEN	SCHOOL NURSE	4,085.22	20,426.00	
							18,383.39
01 E 005 410 000 740 161	OHI	DISTRICT WIDE	STSPGEN	PARA & PC ASSIS	8,405.74	49,358.00	
							45,155.13
01 E 005 410 000 740 210	OHI	DISTRICT WIDE	STSPGEN	FICABEN	2,433.66	12,451.00	
							11,241.09

FD T ORG PRG CRS FIN	PRG	CRS	FIN	OBJ	2019-20 FY Activity	2019-20 Original Budget	Unencumbered Balance
01 E 005 410 000 740 214	OHI	DISTRICT WIDE	STSPGEN	PERABEN	630.43	3,702.00	
							3,386.79
01 E 005 410 000 740 218	OHI	DISTRICT WIDE	STSPGEN	TRABENE	1,767.03	8,743.00	
							7,859.48
01 E 005 410 000 740 220	OHI	DISTRICT WIDE	STSPGEN	GROHEAL	1,486.81	14,948.00	
							14,187.69
01 E 005 410 000 740 250	OHI	DISTRICT WIDE	STSPGEN	ERLYRET	903.44	4,883.00	
							4,431.28
01 E 005 410 000 740 433	OHI	DISTRICT WIDE	STSPGEN	IND INST S&M	1,008.42	980.00	
							157.43
01 E 005 410 --- --- ---	OHI		*OHI		41,766.49	223,369.10	
							202,157.51
01 E 005 411 000 419 140	AUTISM	DISTRICT WIDE	FED SPE	TEACSAL	0.00	8,096.59	
							8,096.59
01 E 005 411 000 419 174	AUTISM	DISTRICT WIDE	FED SPE	DAPE SPECIALIST	1,619.32	0.00	
							-809.66
01 E 005 411 000 419 210	AUTISM	DISTRICT WIDE	FED SPE	FICABEN	123.88	0.00	
							-61.94
01 E 005 411 000 419 218	AUTISM	DISTRICT WIDE	FED SPE	TRABENE	128.26	0.00	
							-64.13
01 E 005 411 000 740 140	AUTISM	DISTRICT WIDE	STSPGEN	TEACSAL	14,998.40	77,700.00	
							70,200.80
01 E 005 411 000 740 141	AUTISM	DISTRICT WIDE	STSPGEN	TEAAIDE	552.23	0.00	
							-552.23
01 E 005 411 000 740 152	AUTISM	DISTRICT WIDE	STSPGEN	ED SPEECH	1,817.06	10,007.00	
							9,098.47
01 E 005 411 000 740 161	AUTISM	DISTRICT WIDE	STSPGEN	PARA & PC ASSIS	5,085.77	18,693.00	
							16,426.23
01 E 005 411 000 740 162	AUTISM	DISTRICT WIDE	STSPGEN	ONE-ONE PARA	14,470.08	84,586.00	

							78,223.59
01 E 005 411 000 740 210	AUTISM	DISTRICT WIDE	STSPGEN	FICABEN	2,767.10	14,610.00	13,292.34
01 E 005 411 000 740 214	AUTISM	DISTRICT WIDE	STSPGEN	PERABEN	1,483.17	7,746.00	7,057.37
01 E 005 411 000 740 218	AUTISM	DISTRICT WIDE	STSPGEN	TRABENE	1,331.74	6,762.00	6,096.13
01 E 005 411 000 740 220	AUTISM	DISTRICT WIDE	STSPGEN	GROHEAL	1,771.38	9,723.00	8,837.31
01 E 005 411 000 740 250	AUTISM	DISTRICT WIDE	STSPGEN	ERLYRET	822.42	5,730.00	5,318.79
01 E 005 411 000 740 433	AUTISM	DISTRICT WIDE	STSPGEN	IND INST S&M	2,762.39	2,290.00	-286.54
01 E 005 411 --- --- ---	AUTISM		*AUTISM		49,733.20	245,943.59	220,873.12
01 E 005 412 000 420 140	ECSE	DISTRICT WIDE	PRESCHO	TEACSAL	0.00	12,515.00	12,515.00
01 E 005 412 000 420 210	ECSE	DISTRICT WIDE	PRESCHO	FICABEN	0.00	919.39	919.39
01 E 005 412 000 420 218	ECSE	DISTRICT WIDE	PRESCHO	TRABENE	0.00	964.91	964.91
01 E 005 412 000 420 220	ECSE	DISTRICT WIDE	PRESCHO	GROHEAL	0.00	1,571.47	1,571.47
01 E 005 412 000 420 250	ECSE	DISTRICT WIDE	PRESCHO	ERLYRET	0.00	375.45	375.45
01 E 005 412 000 422 140	ECSE	DISTRICT WIDE	BIRTH -2	TEACSAL	0.00	1,277.00	1,277.00
01 E 005 412 000 422 210	ECSE	DISTRICT WIDE	BIRTH -2	FICABEN	0.00	86.03	86.03
01 E 005 412 000 422 220	ECSE	DISTRICT WIDE	BIRTH -2	GROHEAL	0.00	158.87	158.87
01 E 005 412 000 422 250	ECSE	DISTRICT WIDE	BIRTH -2	ERLYRET	0.00	38.31	38.31
01 E 005 412 000 740 140	ECSE	DISTRICT WIDE	STSPGEN	TEACSAL	28,990.73	124,590.00	108,701.66
01 E 005 412 000 740 152	ECSE	DISTRICT WIDE	STSPGEN	ED SPEECH	4,833.54	17,605.00	15,144.76
01 E 005 412 000 740 161	ECSE	DISTRICT WIDE	STSPGEN	PARA & PC ASSIS	4,680.72	22,826.00	20,340.94
01 E 005 412 000 740 162	ECSE	DISTRICT WIDE	STSPGEN	ONE-ONE PARA	3,173.76	0.00	-1,586.88
01 E 005 412 000 740 210	ECSE	DISTRICT WIDE	STSPGEN	FICABEN	3,074.88	12,624.00	10,965.68
01 E 005 412 000 740 214	ECSE	DISTRICT WIDE	STSPGEN	PERABEN	589.11	1,712.00	1,406.59
01 E 005 412 000 740 218	ECSE	DISTRICT WIDE	STSPGEN	TRABENE	1,388.07	10,963.00	10,225.22
01 E 005 412 000 740 220	ECSE	DISTRICT WIDE	STSPGEN	GROHEAL	2,525.02	19,637.00	18,374.49
01 E 005 412 000 740 250	ECSE	DISTRICT WIDE	STSPGEN	ERLYRET	940.38	4,951.00	4,480.81

FD T ORG PRG CRS FIN	PRG	CRS	FIN	OBJ	2019-20 FY Activity	2019-20 Original Budget	Unencumbered Balance
01 E 005 412 000 740 433	ECSE	DISTRICT WIDE	STSPGEN	IND INST S&M	1,797.62	3,900.00	2,102.38
01 E 005 412 299 740 433	ECSE	SUMMERS	STSPGEN	IND INST S&M	101.40	0.00	-101.40

01 E 005 412 --- --- ---	ECSE		*ECSE		52,095.23	236,714.43	207,960.68
01 E 005 416 000 419 174	SEVERELY MULTIP	DISTRICT WIDE	FED SPE	DAPE SPECIALIST	431.82	2,159.09	1,943.18
01 E 005 416 000 419 210	SEVERELY MULTIP	DISTRICT WIDE	FED SPE	FICABEN	33.04	0.00	-16.52
01 E 005 416 000 419 218	SEVERELY MULTIP	DISTRICT WIDE	FED SPE	TRABENE	34.20	0.00	-17.10
01 E 005 416 000 740 140	SEVERELY MULTIP	DISTRICT WIDE	STSPGEN	TEACSAL	2,257.62	13,110.00	11,981.19
01 E 005 416 000 740 152	SEVERELY MULTIP	DISTRICT WIDE	STSPGEN	ED SPEECH	340.70	2,045.00	1,874.65
01 E 005 416 000 740 162	SEVERELY MULTIP	DISTRICT WIDE	STSPGEN	ONE-ONE PARA	1,586.88	19,043.00	18,249.56
01 E 005 416 000 740 210	SEVERELY MULTIP	DISTRICT WIDE	STSPGEN	FICABEN	317.83	2,616.00	2,457.08
01 E 005 416 000 740 214	SEVERELY MULTIP	DISTRICT WIDE	STSPGEN	PERABEN	119.02	1,428.00	1,368.49
01 E 005 416 000 740 218	SEVERELY MULTIP	DISTRICT WIDE	STSPGEN	TRABENE	205.82	1,168.00	1,065.09
01 E 005 416 000 740 220	SEVERELY MULTIP	DISTRICT WIDE	STSPGEN	GROHEAL	288.10	1,600.00	1,455.95
01 E 005 416 000 740 250	SEVERELY MULTIP	DISTRICT WIDE	STSPGEN	ERLYRET	77.96	1,026.00	987.02
01 E 005 416 000 740 433	SEVERELY MULTIP	DISTRICT WIDE	STSPGEN	IND INST S&M	0.00	1,752.00	1,752.00
01 E 005 416 --- --- ---	SEVERELY MULTIP		*SEVERELY MULTI		5,692.99	45,947.09	43,100.59
01 E 005 41- --- --- ---	*OHI				149,287.91	751,974.21	674,091.90
01 E 005 420 000 000 145	SPECEDU	DISTRICT WIDE	DISTRICT WIDE	SUBTEAC	810.00	20,800.00	20,800.00
01 E 005 420 000 000 820	SPECEDU	DISTRICT WIDE	DISTRICT WIDE	MEMDUES	460.00	0.00	-460.00
01 E 005 420 000 419 110	SPECEDU	DISTRICT WIDE	FED SPE	ADMISAL	18,539.88	70,759.67	58,116.43
01 E 005 420 000 419 170	SPECEDU	DISTRICT WIDE	FED SPE	NON-INST SUPPOR	9,977.13	41,312.52	34,661.10
01 E 005 420 000 419 210	SPECEDU	DISTRICT WIDE	FED SPE	FICABEN	2,090.46	14,233.92	12,820.35
01 E 005 420 000 419 214	SPECEDU	DISTRICT WIDE	FED SPE	PERABEN	748.29	3,098.42	2,599.56
01 E 005 420 000 419 218	SPECEDU	DISTRICT WIDE	FED SPE	TRABENE	1,468.36	11,695.07	10,693.72
01 E 005 420 000 419 220	SPECEDU	DISTRICT WIDE	FED SPE	GROHEAL	1,552.02	17,984.89	16,950.21
01 E 005 420 000 419 250	SPECEDU	DISTRICT WIDE	FED SPE	ERLYRET	830.01	4,857.26	4,303.92
01 E 005 420 000 419 251	SPECEDU	DISTRICT WIDE	FED SPE	HSA & VEBA	1,326.74	0.00	-1,326.74
01 E 005 420 000 740 156	SPECEDU	DISTRICT WIDE	STSPGEN	S SOCIAL WORKER	5,695.92	28,480.00	25,632.04
01 E 005 420 000 740 210	SPECEDU	DISTRICT WIDE	STSPGEN	FICABEN	425.64	6,777.00	6,564.07
01 E 005 420 000 740 214	SPECEDU	DISTRICT WIDE	STSPGEN	PERABEN	0.00	2,948.00	2,948.00
01 E 005 420 000 740 218	SPECEDU	DISTRICT WIDE	STSPGEN	TRABENE	451.12	6,748.00	6,522.44
01 E 005 420 000 740 250	SPECEDU	DISTRICT WIDE	STSPGEN	ERLYRET	170.88	854.00	768.56
01 E 005 420 000 740 394	SPECEDU	DISTRICT WIDE	STSPGEN	PAYAGEN	2,577.32	0.00	-2,577.32
01 E 005 420 000 740 396	SPECEDU	DISTRICT WIDE	STSPGEN	PUR OF SERVICES	0.00	20,950.00	20,950.00

01 E 005 420 000 740 433	SPECEDU	DISTRICT WIDE	STSPGEN	IND INST S&M	0.00	1,500.00	1,500.00
01 E 005 420 000 740 460	SPECEDU	DISTRICT WIDE	STSPGEN	TEXTWOR	81.48	0.00	-81.48
01 E 005 420 150 740 146	SPECEDU	SP ED AIDE SUB	STSPGEN	SUBSTITUTE PARA	4,851.09	39,300.00	39,300.00
01 E 005 420 299 740 161	SPECEDU	SUMMERS	STSPGEN	PARA & PC ASSIS	2,163.28	4,800.00	2,636.72
01 E 005 420 299 740 210	SPECEDU	SUMMERS	STSPGEN	FICABEN	165.48	1,094.00	928.52

FD T ORG PRG CRS FIN	PRG	CRS	FIN	OBJ	2019-20 FY Activity	2019-20 Original Budget	Unencumbered Balance
01 E 005 420 299 740 214	SPECEDU	SUMMERS	STSPGEN	PERABEN	96.04	427.00	330.96
01 E 005 420 299 740 218	SPECEDU	SUMMERS	STSPGEN	TRABENE	62.46	732.00	669.54
01 E 005 420 --- --- ---	SPECEDU		*SPECEDU		54,543.60	299,351.75	265,250.60
01 E 005 42- --- --- ---	*SPECEDU				54,543.60	299,351.75	265,250.60
01 E 005 430 000 000 140	HOMINST	DISTRICT WIDE	DISTRICT WIDE	TEACSAL	0.00	1,260.00	1,260.00
01 E 005 430 000 000 210	HOMINST	DISTRICT WIDE	DISTRICT WIDE	FICABEN	0.00	96.00	96.00
01 E 005 430 000 000 218	HOMINST	DISTRICT WIDE	DISTRICT WIDE	TRABENE	0.00	97.00	97.00
01 E 005 430 000 000 366	HOMINST	DISTRICT WIDE	DISTRICT WIDE	TRAVEL	0.00	180.00	180.00
01 E 005 430 420 000 140	HOMINST	SPEEDUC	DISTRICT WIDE	TEACSAL	0.00	315.00	315.00
01 E 005 430 420 000 210	HOMINST	SPEEDUC	DISTRICT WIDE	FICABEN	0.00	24.00	24.00
01 E 005 430 420 000 218	HOMINST	SPEEDUC	DISTRICT WIDE	TRABENE	0.00	24.00	24.00
01 E 005 430 420 000 366	HOMINST	SPEEDUC	DISTRICT WIDE	TRAVEL	0.00	180.00	180.00
01 E 005 430 --- --- ---	HOMINST		*HOMINST		0.00	2,176.00	2,176.00
01 E 005 43- --- --- ---	*HOMINST				0.00	2,176.00	2,176.00
01 E 005 605 000 000 110	GENINST	DISTRICT WIDE	DISTRICT WIDE	ADMISAL	4,717.29	0.00	-3,144.86
01 E 005 605 000 000 210	GENINST	DISTRICT WIDE	DISTRICT WIDE	FICABEN	353.63	0.00	-235.38
01 E 005 605 000 000 218	GENINST	DISTRICT WIDE	DISTRICT WIDE	TRABENE	373.62	0.00	-249.08
01 E 005 605 000 000 250	GENINST	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	141.54	0.00	-94.36
01 E 005 605 --- --- ---	GENINST		*GENINST		5,586.08	0.00	-3,723.68
01 E 005 60- --- --- ---	*				5,586.08	0.00	-3,723.68
01 E 005 620 000 000 140	EDUCMED	DISTRICT WIDE	DISTRICT WIDE	TEACSAL	1,286.10	7,717.00	7,073.95

01 E 005 620 000 000 141	EDUCMED	DISTRICT WIDE	DISTRICT WIDE	TEAAIDE	6,628.17	38,374.00	35,168.44
01 E 005 620 000 000 210	EDUCMED	DISTRICT WIDE	DISTRICT WIDE	FICABEN	540.57	3,453.00	3,195.24
01 E 005 620 000 000 214	EDUCMED	DISTRICT WIDE	DISTRICT WIDE	PERABEN	480.82	2,875.00	2,634.59
01 E 005 620 000 000 218	EDUCMED	DISTRICT WIDE	DISTRICT WIDE	TRABENE	101.86	595.00	544.07
01 E 005 620 000 000 220	EDUCMED	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	1,335.38	6,906.00	6,238.31
01 E 005 620 000 000 250	EDUCMED	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	123.50	1,286.00	1,224.25
01 E 005 620 000 000 381	EDUCMED	DISTRICT WIDE	DISTRICT WIDE	PRIBIND	0.00	190.00	190.00
01 E 005 620 000 000 402	EDUCMED	DISTRICT WIDE	DISTRICT WIDE	LIBSUPP	2,069.64	4,120.00	2,050.36
01 E 005 620 000 000 470	EDUCMED	DISTRICT WIDE	DISTRICT WIDE	LIBBOOK	27,152.60	31,310.00	4,163.37
01 E 005 620 000 000 480	EDUCMED	DISTRICT WIDE	DISTRICT WIDE	AUDVISU	1,075.61	1,435.00	359.39
01 E 005 620 000 000 489	EDUCMED	DISTRICT WIDE	DISTRICT WIDE	PERIODI	1,266.00	700.00	-566.00
01 E 005 620 --- --- ---	EDUCMED		*EDUCMED		42,060.25	98,961.00	62,275.97
01 E 005 62- --- --- ---	*EDUCMED				42,060.25	98,961.00	62,275.97
01 E 005 640 129 308 185	STAFDEV	BRD/ADM	STAFF D	OTHER SAL-LICEN	5,554.08	11,000.00	5,445.92
01 E 005 640 129 308 186	STAFDEV	BRD/ADM	STAFF D	OTHER SAL NON-L	2,087.30	0.00	-2,087.30

FD T ORG PRG CRS FIN	PRG	CRS	FIN	OBJ	2019-20 FY Activity	2019-20 Original Budget	Unencumbered Balance
01 E 005 640 129 308 201	STAFDEV	BRD/ADM	STAFF D	TUIREIM	404.75	35,100.00	34,785.50
01 E 005 640 129 308 210	STAFDEV	BRD/ADM	STAFF D	FICABEN	566.21	842.00	275.79
01 E 005 640 129 308 214	STAFDEV	BRD/ADM	STAFF D	PERABEN	156.55	0.00	-156.55
01 E 005 640 129 308 218	STAFDEV	BRD/ADM	STAFF D	TRABENE	439.88	848.00	408.12
01 E 005 640 129 308 311	STAFDEV	BRD/ADM	STAFF D	PROFTEC	1,228.00	0.00	-628.00
01 E 005 640 129 308 366	STAFDEV	BRD/ADM	STAFF D	TRAVEL	8,392.05	38,587.00	32,037.46
01 E 005 640 129 308 401	STAFDEV	BRD/ADM	STAFF D	GENSUPP	569.99	0.00	-469.99
01 E 005 640 --- --- ---	STAFDEV		*STAFDEV		19,398.81	86,377.00	69,610.95
01 E 005 64- --- --- ---	*STAFDEV				19,398.81	86,377.00	69,610.95
01 E 005 680 000 000 160	COMPINS	DISTRICT WIDE	DISTRICT WIDE	MISCSAL	98.04	0.00	-98.04
01 E 005 680 000 000 186	COMPINS	DISTRICT WIDE	DISTRICT WIDE	OTHER SAL NON-L	34,272.79	100,852.00	75,125.26
01 E 005 680 000 000 210	COMPINS	DISTRICT WIDE	DISTRICT WIDE	FICABEN	2,510.28	7,621.00	

							5,736.40
01 E 005 680 000 000 214	COMPINS	DISTRICT WIDE	DISTRICT WIDE	PERABEN	2,577.79	7,571.00	
							5,634.16
01 E 005 680 000 000 220	COMPINS	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	2,200.00	6,600.00	
							4,950.00
01 E 005 680 000 000 250	COMPINS	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	673.28	2,432.00	
							1,927.04
01 E 005 680 000 000 305	COMPINS	DISTRICT WIDE	DISTRICT WIDE	SERVICE	860.00	10,000.00	
							9,419.50
01 E 005 680 000 000 366	COMPINS	DISTRICT WIDE	DISTRICT WIDE	TRAVEL	0.00	300.00	
							300.00
01 E 005 680 000 000 401	COMPINS	DISTRICT WIDE	DISTRICT WIDE	GENSUPP	8,038.96	35,000.00	
							26,961.04
01 E 005 680 531 302 555	COMPINS	COMP&PE	OP CAP	TECH	13,276.45	33,215.00	
							19,938.55
01 E 005 680 532 302 555	COMPINS	ITV&ODL	OP CAP	TECH	19,544.20	11,038.00	
							-8,506.20
01 E 005 680 533 302 555	COMPINS	SOFTWAR	OP CAP	TECH	30,720.02	65,025.00	
							34,304.98
01 E 005 680 --- --- ---	COMPINS		*COMPINS		114,771.81	279,654.00	
							175,692.69
01 E 005 68- --- --- ---	*COMPINS				114,771.81	279,654.00	
							175,692.69
01 E 005 690 000 310 394	INSTSUP	DISTRICT WIDE	COOP RE	PAYAGEN	12,949.97	19,350.00	
							6,400.03
01 E 005 690 --- --- ---	INSTSUP		*INSTSUP		12,949.97	19,350.00	
							6,400.03
01 E 005 69- --- --- ---	*INSTSUP				12,949.97	19,350.00	
							6,400.03
01 E 005 720 000 000 140	HEALSER	DISTRICT WIDE	DISTRICT WIDE	TEACSAL	6,665.38	33,327.00	
							29,994.31
01 E 005 720 000 000 145	HEALSER	DISTRICT WIDE	DISTRICT WIDE	SUBTEAC	540.00	3,240.00	
							3,240.00
01 E 005 720 000 000 210	HEALSER	DISTRICT WIDE	DISTRICT WIDE	FICABEN	551.21	2,798.00	
							2,543.05
01 E 005 720 000 000 218	HEALSER	DISTRICT WIDE	DISTRICT WIDE	TRABENE	570.66	2,765.00	
							2,501.05
01 E 005 720 000 000 250	HEALSER	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	199.96	1,000.00	
							900.02
01 E 005 720 000 000 305	HEALSER	DISTRICT WIDE	DISTRICT WIDE	SERVICE	0.00	375.00	
							375.00
01 E 005 720 000 000 401	HEALSER	DISTRICT WIDE	DISTRICT WIDE	GENSUPP	2,763.68	2,763.00	
							-0.68
01 E 005 720 082 000 186	HEALSER	WELLNES	DISTRICT WIDE	OTHER SAL NON-L	0.00	70.00	
							70.00
01 E 005 720 082 000 210	HEALSER	WELLNES	DISTRICT WIDE	FICABEN	0.00	6.00	
							6.00
01 E 005 720 082 000 214	HEALSER	WELLNES	DISTRICT WIDE	PERABEN	0.00	6.00	
							6.00
01 E 005 720 --- --- ---	HEALSER		*HEALSER		11,290.89	46,350.00	
							39,634.75

FD T ORG PRG CRS FIN	PRG	CRS	FIN	OBJ	2019-20 FY Activity	2019-20 Original Budget	Unencumbered Balance
01 E 005 72- --- --- ---	*HEALSER				11,290.89	46,350.00	
							39,634.75

01 E 005 740 000 000 140	SOCWORK	DISTRICT WIDE	DISTRICT WIDE	TEACSAL	6,961.68	34,808.00	31,327.16
01 E 005 740 000 000 210	SOCWORK	DISTRICT WIDE	DISTRICT WIDE	FICABEN	520.22	2,663.00	2,402.75
01 E 005 740 000 000 218	SOCWORK	DISTRICT WIDE	DISTRICT WIDE	TRABENE	551.36	2,684.00	2,408.32
01 E 005 740 000 000 250	SOCWORK	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	208.84	1,044.00	939.58
01 E 005 740 000 000 401	SOCWORK	DISTRICT WIDE	DISTRICT WIDE	GENSUPP	0.00	165.00	165.00
01 E 005 740 --- --- ---	SOCWORK		*SOCWORK		8,242.10	41,364.00	37,242.81
01 E 005 74- --- --- ---	*SOCWORK				8,242.10	41,364.00	37,242.81
01 E 005 760 000 719 172	PUPTRAN	DISTRICT WIDE	TRAFHAZ	CUSTSUB	3,282.30	16,309.00	14,667.85
01 E 005 760 000 719 210	PUPTRAN	DISTRICT WIDE	TRAFHAZ	FICABEN	251.08	1,358.00	1,232.46
01 E 005 760 000 719 214	PUPTRAN	DISTRICT WIDE	TRAFHAZ	PERABEN	246.18	1,338.00	1,214.91
01 E 005 760 000 719 220	PUPTRAN	DISTRICT WIDE	TRAFHAZ	GROHEAL	0.00	76.00	76.00
01 E 005 760 000 719 250	PUPTRAN	DISTRICT WIDE	TRAFHAZ	ERLYRET	22.82	283.00	271.59
01 E 005 760 000 720 116	PUPTRAN	DISTRICT WIDE	REGUBUS	TRANSUP	12,843.16	37,413.00	27,780.63
01 E 005 760 000 720 170	PUPTRAN	DISTRICT WIDE	REGUBUS	NON-INST SUPPOR	58,246.22	304,115.00	272,567.92
01 E 005 760 000 720 175	PUPTRAN	DISTRICT WIDE	REGUBUS	SUBSTITUTE	1,921.04	21,000.00	20,905.60
01 E 005 760 000 720 176	PUPTRAN	DISTRICT WIDE	REGUBUS	BUSMECH	13,123.08	38,039.00	28,196.69
01 E 005 760 000 720 186	PUPTRAN	DISTRICT WIDE	REGUBUS	OTHER SAL NON-L	2,892.28	4,400.00	1,607.72
01 E 005 760 000 720 210	PUPTRAN	DISTRICT WIDE	REGUBUS	FICABEN	6,490.65	30,964.00	27,029.45
01 E 005 760 000 720 214	PUPTRAN	DISTRICT WIDE	REGUBUS	PERABEN	6,378.45	30,352.00	26,529.38
01 E 005 760 000 720 220	PUPTRAN	DISTRICT WIDE	REGUBUS	GROHEAL	10,124.44	32,685.00	25,301.96
01 E 005 760 000 720 250	PUPTRAN	DISTRICT WIDE	REGUBUS	ERLYRET	2,294.44	11,381.00	9,966.85
01 E 005 760 000 720 251	PUPTRAN	DISTRICT WIDE	REGUBUS	HSA & VEBA	850.00	6,588.00	5,738.00
01 E 005 760 000 720 261	PUPTRAN	DISTRICT WIDE	REGUBUS	DENTOPT	371.49	5,600.00	5,228.51
01 E 005 760 000 720 305	PUPTRAN	DISTRICT WIDE	REGUBUS	SERVICE	2,098.00	4,015.00	3,387.00
01 E 005 760 000 720 311	PUPTRAN	DISTRICT WIDE	REGUBUS	PROFTEC	3,050.00	0.00	-3,050.00
01 E 005 760 000 720 320	PUPTRAN	DISTRICT WIDE	REGUBUS	COMMTEL	110.85	550.00	476.10
01 E 005 760 000 720 330	PUPTRAN	DISTRICT WIDE	REGUBUS	ELESERV	991.43	7,975.00	7,358.55
01 E 005 760 000 720 331	PUPTRAN	DISTRICT WIDE	REGUBUS	WATSEW	355.74	1,510.00	1,272.84
01 E 005 760 000 720 345	PUPTRAN	DISTRICT WIDE	REGUBUS	PROPLIA	19,972.00	17,219.00	-2,753.00
01 E 005 760 000 720 351	PUPTRAN	DISTRICT WIDE	REGUBUS	CSGROUN	0.00	375.00	375.00
01 E 005 760 000 720 352	PUPTRAN	DISTRICT WIDE	REGUBUS	CSBUILD	0.00	2,500.00	2,500.00
01 E 005 760 000 720 353	PUPTRAN	DISTRICT WIDE	REGUBUS	CSEQUIP	748.60	9,685.00	

							8,936.40
01 E 005 760 000 720 354	PUPTRAN	DISTRICT WIDE	REGUBUS	CSVEHIC	2,057.10	10,530.00	9,228.90
01 E 005 760 000 720 401	PUPTRAN	DISTRICT WIDE	REGUBUS	GENSUPP	762.86	6,800.00	6,140.24
01 E 005 760 000 720 422	PUPTRAN	DISTRICT WIDE	REGUBUS	OEBUILD	0.00	475.00	475.00
01 E 005 760 000 720 423	PUPTRAN	DISTRICT WIDE	REGUBUS	OEEQUIP	0.00	660.00	660.00
01 E 005 760 000 720 424	PUPTRAN	DISTRICT WIDE	REGUBUS	OEVEHIC	8,127.32	29,284.00	26,107.86

FD T ORG PRG CRS FIN	PRG	CRS	FIN	OBJ	2019-20 FY Activity	2019-20 Original Budget	Unencumbered Balance
01 E 005 760 000 720 440	PUPTRAN	DISTRICT WIDE	REGUBUS	FUELBUI	135.68	7,900.00	7,764.32
01 E 005 760 000 720 442	PUPTRAN	DISTRICT WIDE	REGUBUS	GAS&OIL	12,050.31	91,000.00	88,391.02
01 E 005 760 000 723 170	PUPTRAN	DISTRICT WIDE	HANTRAN	NON-INST SUPPOR	3,482.16	12,401.00	9,861.70
01 E 005 760 000 723 210	PUPTRAN	DISTRICT WIDE	HANTRAN	FICABEN	274.17	949.00	754.53
01 E 005 760 000 723 214	PUPTRAN	DISTRICT WIDE	HANTRAN	PERABEN	268.48	930.00	739.58
01 E 005 760 000 723 220	PUPTRAN	DISTRICT WIDE	HANTRAN	GROHEAL	1,079.40	3,409.00	2,599.45
01 E 005 760 000 723 250	PUPTRAN	DISTRICT WIDE	HANTRAN	ERLYRET	104.46	435.00	358.82
01 E 005 760 000 723 251	PUPTRAN	DISTRICT WIDE	HANTRAN	HSA & VEBA	150.00	1,162.00	1,012.00
01 E 005 760 590 733 170	PUPTRAN	COMSERV	STUDACT	NON-INST SUPPOR	0.00	800.00	800.00
01 E 005 760 590 733 210	PUPTRAN	COMSERV	STUDACT	FICABEN	0.00	61.00	61.00
01 E 005 760 590 733 214	PUPTRAN	COMSERV	STUDACT	PERABEN	0.00	60.00	60.00
01 E 005 760 733 733 170	PUPTRAN	STUDACT	STUDACT	NON-INST SUPPOR	8,950.34	44,000.00	41,357.17
01 E 005 760 733 733 210	PUPTRAN	STUDACT	STUDACT	FICABEN	658.02	3,366.00	3,173.25
01 E 005 760 733 733 214	PUPTRAN	STUDACT	STUDACT	PERABEN	521.48	3,300.00	3,161.90
01 E 005 760 734 733 174	PUPTRAN	STUDFLD	STUDACT	DAPE SPECIALIST	0.00	1,080.00	1,080.00
01 E 005 760 734 733 210	PUPTRAN	STUDFLD	STUDACT	FICABEN	0.00	83.00	83.00
01 E 005 760 734 733 214	PUPTRAN	STUDFLD	STUDACT	PERABEN	0.00	81.00	81.00
01 E 005 760 --- --- ---	PUPTRAN		*PUPTRAN		185,286.03	804,496.00	690,769.15
01 E 005 76- --- --- ---	*PUPTRAN				185,286.03	804,496.00	690,769.15
01 E 005 792 000 342 394	CRIMPRE	DISTRICT WIDE	CRIME LEVY	PAYAGEN	14,400.00	9,000.00	-5,400.00
01 E 005 792 000 342 530	CRIMPRE	DISTRICT WIDE	CRIME LEVY	EQUIPME	3,184.70	39,009.00	35,824.30
01 E 005 792 --- --- ---	CRIMPRE		*CRIMPRE		17,584.70	48,009.00	

							30,424.30
01 E 005 79- --- --- ---					*AL&DRUG	17,584.70	48,009.00
							30,424.30
01 E 005 810 000 000 110	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	ADMISAL		5,166.68	13,401.00
							9,525.99
01 E 005 810 000 000 113	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	SUPERVI		27,184.89	71,498.00
							49,702.50
01 E 005 810 000 000 171	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	CUSTODI		68,684.20	193,148.00
							143,769.08
01 E 005 810 000 000 172	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	CUSTSUB		0.00	5,475.00
							5,475.00
01 E 005 810 000 000 177	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	CLEANAI		22,424.30	82,496.00
							66,667.63
01 E 005 810 000 000 185	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	OTHER SAL-LICEN		3,032.38	8,700.00
							5,667.62
01 E 005 810 000 000 186	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	OTHER SAL NON-L		3,633.83	8,580.00
							5,891.51
01 E 005 810 000 000 210	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	FICABEN		9,952.65	29,923.00
							22,535.65
01 E 005 810 000 000 214	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	PERABEN		9,080.02	27,747.00
							21,035.44
01 E 005 810 000 000 218	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	TRABENE		649.37	1,704.00
							1,156.93
01 E 005 810 000 000 220	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	GROHEAL		28,466.12	87,968.00
							66,168.66
01 E 005 810 000 000 250	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	ERLYRET		1,918.69	4,875.00
							3,482.04
01 E 005 810 000 000 251	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	HSA & VEBA		1,763.12	15,400.00
							13,636.88
01 E 005 810 000 000 311	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	PROFTEC		1,455.00	510.00
							-945.00
01 E 005 810 000 000 320	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	COMMTEL		12,533.20	33,500.00
							22,972.10

FD T ORG PRG CRS FIN	PRG	CRS	FIN	OBJ	2019-20 FY Activity	2019-20 Original Budget	Unencumbered Balance
01 E 005 810 000 000 329	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	POSTAGE	5,792.34	17,725.00	
							12,048.66
01 E 005 810 000 000 331	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	WATSEW	8,180.40	25,100.00	
							19,792.40
01 E 005 810 000 000 351	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	CSGROUN	1,246.22	31,250.00	
							30,493.78
01 E 005 810 000 000 352	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	CSBUILD	34,520.56	31,250.00	
							-944.16
01 E 005 810 000 000 353	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	CSEQUIP	10,277.91	25,875.00	
							15,597.09
01 E 005 810 000 000 370	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	RENTLEA	0.00	735.00	
							735.00
01 E 005 810 000 000 410	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	CUSTSUP	41,303.53	84,800.00	
							47,945.48
01 E 005 810 000 000 421	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	OEGROUN	2,011.64	25,000.00	
							22,988.36
01 E 005 810 000 000 422	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	OEBUILD	8,553.14	15,000.00	
							7,169.06
01 E 005 810 000 000 423	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	OEEQUIP	1,083.22	21,100.00	
							20,518.66
01 E 005 810 000 000 860	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	TAXES	0.00	12,047.00	

_____	12,047.00						
01 E 005 810 101 000 330	OPERMAI	ROSEAU	DISTRICT WIDE	ELESERV	77,232.76	292,072.00	
_____	244,055.02						
01 E 005 810 101 000 440	OPERMAI	ROSEAU	DISTRICT WIDE	FUELBUI	5,871.95	105,000.00	
_____	100,615.73						
01 E 005 810 104 000 186	OPERMAI	RAMSPOR	DISTRICT WIDE	OTHER SAL NON-L	0.00	15,590.00	
_____	15,590.00						
01 E 005 810 104 000 210	OPERMAI	RAMSPOR	DISTRICT WIDE	FICABEN	0.00	1,193.00	
_____	1,193.00						
01 E 005 810 104 000 214	OPERMAI	RAMSPOR	DISTRICT WIDE	PERABEN	0.00	1,169.00	
_____	1,169.00						
01 E 005 810 104 000 330	OPERMAI	RAMSPOR	DISTRICT WIDE	ELESERV	3,687.67	51,025.00	
_____	48,620.41						
01 E 005 810 104 000 331	OPERMAI	RAMSPOR	DISTRICT WIDE	WATSEW	355.74	2,150.00	
_____	1,912.84						
01 E 005 810 104 000 352	OPERMAI	RAMSPOR	DISTRICT WIDE	CSBUILD	2,113.00	5,475.00	
_____	3,362.00						
01 E 005 810 104 000 353	OPERMAI	RAMSPOR	DISTRICT WIDE	CSEQUIP	3,718.58	12,375.00	
_____	12,375.00						
01 E 005 810 104 000 410	OPERMAI	RAMSPOR	DISTRICT WIDE	CUSTSUP	2,544.65	1,800.00	
_____	-744.65						
01 E 005 810 104 000 422	OPERMAI	RAMSPOR	DISTRICT WIDE	OEBUILD	0.00	1,800.00	
_____	1,800.00						
01 E 005 810 104 000 423	OPERMAI	RAMSPOR	DISTRICT WIDE	OEEQUIP	0.00	4,630.00	
_____	4,630.00						
01 E 005 810 104 000 440	OPERMAI	RAMSPOR	DISTRICT WIDE	FUELBUI	216.55	13,350.00	
_____	13,133.45						
01 E 005 810 106 000 185	OPERMAI	MOWING	DISTRICT WIDE	OTHER SAL-LICEN	1,984.15	0.00	
_____	-1,984.15						
01 E 005 810 106 000 186	OPERMAI	MOWING	DISTRICT WIDE	OTHER SAL NON-L	4,785.58	12,100.00	
_____	7,314.42						
01 E 005 810 106 000 210	OPERMAI	MOWING	DISTRICT WIDE	FICABEN	517.41	923.00	
_____	405.59						
01 E 005 810 106 000 214	OPERMAI	MOWING	DISTRICT WIDE	PERABEN	0.00	69.00	
_____	69.00						
01 E 005 810 106 000 218	OPERMAI	MOWING	DISTRICT WIDE	TRABENE	157.15	0.00	
_____	-157.15						
01 E 005 810 171 000 171	OPERMAI	OT	DISTRICT WIDE	CUSTODI	4,321.08	14,100.00	
_____	11,469.52						
01 E 005 810 171 000 210	OPERMAI	OT	DISTRICT WIDE	FICABEN	330.39	0.00	
_____	-201.14						
01 E 005 810 171 000 214	OPERMAI	OT	DISTRICT WIDE	PERABEN	324.08	0.00	
_____	-197.29						
01 E 005 810 --- --- ---	OPERMAI		*OPERMAI		417,074.15	1,409,628.00	
_____	1,089,563.96						
01 E 005 81- --- --- ---	*OPERMAI				417,074.15	1,409,628.00	
_____	1,089,563.96						
01 E 005 840 000 302 530	CAPIOUT	DISTRICT WIDE	OP CAP	EQUIPME	0.00	27,700.00	
_____	27,700.00						
01 E 005 840 --- --- ---	CAPIOUT		*CAPIOUT		0.00	27,700.00	
_____	27,700.00						
01 E 005 84- --- --- ---	*CAPIOUT				0.00	27,700.00	
_____	27,700.00						
01 E 005 850 000 302 511	FACILIT	DISTRICT WIDE	OP CAP	SITGROU	1,000.00	0.00	
_____	-1,000.00						

FD T ORG PRG CRS FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget Balance
01 E 005 850 000 347 350	FACILIT	DISTRICT WIDE	H&S	REPMAIN	2,538.12	0.00
						-2,538.12
01 E 005 850 000 352 350	FACILIT	DISTRICT WIDE	H&SMGMT	REPMAIN	5,000.00	0.00
						-5,000.00
01 E 005 850 --- --- ---	FACILIT		*FACILIT		8,538.12	0.00
						-8,538.12
01 E 005 85- --- --- ---	*FACILIT				8,538.12	0.00
						-8,538.12
01 E 005 865 000 347 350	LTFM	DISTRICT WIDE	H&S	REPMAIN	0.00	12,920.00
						12,920.00
01 E 005 865 000 349 350	LTFM	DISTRICT WIDE	PCFUEHA	REPMAIN	0.00	5,000.00
						5,000.00
01 E 005 865 000 352 350	LTFM	DISTRICT WIDE	H&SMGMT	REPMAIN	535.00	13,584.00
						13,049.00
01 E 005 865 000 358 350	LTFM	DISTRICT WIDE	LEVYHAZ	REPMAIN	0.00	5,000.00
						5,000.00
01 E 005 865 000 363 350	LTFM	DISTRICT WIDE	FIRESAF	REPMAIN	420.85	24,404.00
						23,983.15
01 E 005 865 000 368 522	LTFM	DISTRICT WIDE	BLDG ENVELOPE	BUILIMP	0.00	26,000.00
						26,000.00
01 E 005 865 000 369 350	LTFM	DISTRICT WIDE	BLDG HRDW & EQU	REPMAIN	20,713.00	71,259.00
						61,284.00
01 E 005 865 000 370 350	LTFM	DISTRICT WIDE	ELECTRICAL	REPMAIN	2,125.53	24,472.00
						22,346.47
01 E 005 865 000 379 350	LTFM	DISTRICT WIDE	INTERIOR SURFAC	REPMAIN	0.00	1,180.00
						1,180.00
01 E 005 865 000 380 350	LTFM	DISTRICT WIDE	MECHANICAL SYST	REPMAIN	7,334.49	5,094.00
						5,094.00
01 E 005 865 000 381 350	LTFM	DISTRICT WIDE	PLUMBING	REPMAIN	11,488.56	36,817.00
						31,525.44
01 E 005 865 000 382 350	LTFM	DISTRICT WIDE	PROF SERVICES	REPMAIN	0.00	10,000.00
						10,000.00
01 E 005 865 000 383 350	LTFM	DISTRICT WIDE	ROOF SYSTEMS	REPMAIN	11,945.00	4,429.00
						-7,516.00
01 E 005 865 000 384 350	LTFM	DISTRICT WIDE	SITE PROJECTS	REPMAIN	24,730.00	169,885.00
						145,155.00
01 E 005 865 --- --- ---	LTFM		*LTFM		79,292.43	410,044.00
						355,021.06
01 E 005 866 000 380 350	LTFM 100000-199	DISTRICT WIDE	MECHANICAL SYST	REPMAIN	67,022.00	0.00
						-67,022.00
01 E 005 866 --- --- ---	LTFM 100000-199		*LTFM 100000-19		67,022.00	0.00
						-67,022.00
01 E 005 86- --- --- ---	*HEA/SAF				146,314.43	410,044.00
						287,999.06
01 E 005 930 000 000 220	EMPLBEN	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	47,988.63	0.00
						-47,988.63
01 E 005 930 000 000 230	EMPLBEN	DISTRICT WIDE	DISTRICT WIDE	GROLIFE	2,437.17	12,600.00
						10,162.83
01 E 005 930 000 000 261	EMPLBEN	DISTRICT WIDE	DISTRICT WIDE	DENTOPT	5,506.24	24,500.00
						18,993.76
01 E 005 930 000 000 270	EMPLBEN	DISTRICT WIDE	DISTRICT WIDE	WORCOMP	71,625.00	87,100.00
						15,475.00
01 E 005 930 000 000 280	EMPLBEN	DISTRICT WIDE	DISTRICT WIDE	UNEMPCO	229.71	3,000.00
						2,859.52
01 E 005 930 --- --- ---	EMPLBEN		*EMPLBEN		127,786.75	127,200.00
						-497.52
01 E 005 93- --- --- ---	*EMPLBEN				127,786.75	127,200.00
						-497.52
01 E 005 940 000 000 340	INSURAN	DISTRICT WIDE	DISTRICT WIDE	PROPINS	62,002.97	56,974.00
						-5,028.97

01 E 005 940 --- --- ---	INSURAN		*INSURAN		62,002.97	56,974.00	-5,028.97
01 E 005 94- --- --- ---	*INSURAN				62,002.97	56,974.00	-5,028.97
01 E 00- --- --- --- ---	*				1,780,059.59	6,283,287.31	4,952,778.27
01 E 010 050 000 000 110	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	ADMISAL	22,334.34	89,755.00	74,865.44
01 E 010 050 000 000 170	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	NON-INST SUPPOR	7,749.49	36,038.00	30,909.24

FD T ORG PRG CRS FIN	PRG	CRS	FIN	OBJ	2019-20 FY Activity	2019-20 Original Budget	Unencumbered Balance
01 E 010 050 000 000 210	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	FICABEN	2,303.90	9,371.00	7,837.94
01 E 010 050 000 000 214	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	PERABEN	581.22	2,305.00	1,920.34
01 E 010 050 000 000 218	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	TRABENE	1,755.60	7,074.00	5,903.60
01 E 010 050 000 000 220	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	4,666.20	19,995.00	16,911.92
01 E 010 050 000 000 250	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	885.00	3,675.00	3,085.00
01 E 010 050 000 000 251	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	HSA & VEBA	1,330.01	10,240.00	8,909.99
01 E 010 050 000 000 401	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	GENSUPP	3,900.12	2,230.00	-1,670.12
01 E 010 050 --- --- ---	SCHADMI		*SCHADMI		45,505.88	180,683.00	148,673.35
01 E 010 05- --- --- ---	*SCHADMI				45,505.88	180,683.00	148,673.35
01 E 010 201 000 000 140	KNGTN	DISTRICT WIDE	DISTRICT WIDE	TEACSAL	35,874.76	141,171.00	123,233.62
01 E 010 201 000 000 145	KNGTN	DISTRICT WIDE	DISTRICT WIDE	SUBTEAC	67.50	13,490.00	13,490.00
01 E 010 201 000 000 210	KNGTN	DISTRICT WIDE	DISTRICT WIDE	FICABEN	2,577.31	11,832.00	10,545.93
01 E 010 201 000 000 218	KNGTN	DISTRICT WIDE	DISTRICT WIDE	TRABENE	2,846.65	11,924.00	10,503.35
01 E 010 201 000 000 220	KNGTN	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	2,860.60	15,431.00	14,000.70
01 E 010 201 000 000 250	KNGTN	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	1,076.26	4,235.00	3,696.87
01 E 010 201 000 330 140	KNGTN	DISTRICT WIDE	LEARN & DEVELOP	TEACSAL	13,832.24	97,267.00	90,350.88
01 E 010 201 000 330 210	KNGTN	DISTRICT WIDE	LEARN & DEVELOP	FICABEN	958.30	8,971.00	8,491.85
01 E 010 201 000 330 218	KNGTN	DISTRICT WIDE	LEARN & DEVELOP	TRABENE	1,095.50	9,041.00	8,493.25
01 E 010 201 000 330 220	KNGTN	DISTRICT WIDE	LEARN & DEVELOP	GROHEAL	1,260.58	4,731.00	4,100.71
01 E 010 201 000 330 250	KNGTN	DISTRICT WIDE	LEARN & DEVELOP	ERLYRET	414.96	3,518.00	3,310.52
01 E 010 201 --- --- ---	KNGTN		*KNGTN		62,864.66	321,611.00	290,217.68

01 E 010 203 000 000 140	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	TEACSAL	241,283.82	1,282,129.00	1,161,487.09
01 E 010 203 000 000 145	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	SUBTEAC	2,835.00	45,500.00	45,500.00
01 E 010 203 000 000 185	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	OTHER SAL-LICEN	300.00	1,920.00	1,720.00
01 E 010 203 000 000 210	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	FICABEN	17,914.82	101,710.00	92,792.60
01 E 010 203 000 000 218	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	TRABENE	19,286.10	102,508.00	92,953.16
01 E 010 203 000 000 220	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	16,158.42	96,000.00	87,920.79
01 E 010 203 000 000 250	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	7,238.52	38,464.00	34,844.74
01 E 010 203 000 000 305	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	SERVICE	5,000.00	0.00	-5,000.00
01 E 010 203 000 000 366	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	TRAVEL	0.00	5,100.00	5,100.00
01 E 010 203 000 000 381	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	PRIBIND	0.00	1,900.00	1,900.00
01 E 010 203 000 000 390	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	PAYTOMN	1,337.76	4,000.00	2,662.24
01 E 010 203 000 000 404	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	GRADUAT	0.00	860.00	860.00
01 E 010 203 000 000 430	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	INSTSUP	38,643.55	64,485.00	25,891.95
01 E 010 203 000 000 431	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	DUPLSUP	8,741.46	23,175.00	16,129.96
01 E 010 203 000 000 460	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	TEXTWOR	29,096.58	48,670.00	19,573.42
01 E 010 203 000 000 461	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	STATEST	0.00	7,650.00	7,650.00
01 E 010 203 000 302 530	ELEMENT	DISTRICT WIDE	OP CAP	EQUIPME	0.00	3,500.00	3,500.00
01 E 010 203 000 317 140	ELEMENT	DISTRICT WIDE	COMPEDU	TEACSAL	22,002.10	124,063.00	113,061.95

FD T ORG PRG CRS FIN	PRG	CRS	FIN	OBJ	2019-20 FY Activity	2019-20 Original Budget	Unencumbered Balance
01 E 010 203 000 317 141	ELEMENT	DISTRICT WIDE	COMPEDU	TEAAIDE	1,458.14	8,749.00	8,019.93
01 E 010 203 000 317 210	ELEMENT	DISTRICT WIDE	COMPEDU	FICABEN	1,552.92	10,160.00	9,383.54
01 E 010 203 000 317 214	ELEMENT	DISTRICT WIDE	COMPEDU	PERABEN	109.36	656.00	601.32
01 E 010 203 000 317 218	ELEMENT	DISTRICT WIDE	COMPEDU	TRABENE	1,742.56	9,565.00	8,693.72
01 E 010 203 000 317 220	ELEMENT	DISTRICT WIDE	COMPEDU	GROHEAL	2,055.92	11,535.00	10,507.04
01 E 010 203 000 317 250	ELEMENT	DISTRICT WIDE	COMPEDU	ERLYRET	703.80	3,984.00	3,632.10
01 E 010 203 000 330 140	ELEMENT	DISTRICT WIDE	LEARN & DEVELOP	TEACSAL	19,776.60	223,010.00	213,121.70
01 E 010 203 000 330 210	ELEMENT	DISTRICT WIDE	LEARN & DEVELOP	FICABEN	1,492.62	17,060.00	16,313.44
01 E 010 203 000 330 218	ELEMENT	DISTRICT WIDE	LEARN & DEVELOP	TRABENE	1,566.30	17,194.00	16,410.85
01 E 010 203 000 330 220	ELEMENT	DISTRICT WIDE	LEARN & DEVELOP	GROHEAL	1,573.32	13,371.00	

							12,584.34
01 E 010 203 000 330 250	ELEMENT	DISTRICT WIDE	LEARN & DEVELOP	ERLYRET	593.28	6,690.00	6,393.36
01 E 010 203 407 000 111	ELEMENT	CURR DEV-IMPROV	DISTRICT WIDE	TECH	0.00	200.00	200.00
01 E 010 203 407 317 210	ELEMENT	CURR DEV-IMPROV	COMPEDU	FICABEN	0.00	15.00	15.00
01 E 010 203 407 317 218	ELEMENT	CURR DEV-IMPROV	COMPEDU	TRABENE	0.00	15.00	15.00
01 E 010 203 --- --- ---	ELEMENT		*ELEMENT		442,462.95	2,273,838.00	2,014,439.24
01 E 010 204 000 414 140	TITLEII	DISTRICT WIDE	TI II E	TEACSAL	2,508.20	15,984.00	14,729.90
01 E 010 204 000 414 210	TITLEII	DISTRICT WIDE	TI II E	FICABEN	191.86	1,222.34	1,126.41
01 E 010 204 000 414 218	TITLEII	DISTRICT WIDE	TI II E	TRABENE	198.64	1,232.40	1,133.08
01 E 010 204 000 414 220	TITLEII	DISTRICT WIDE	TI II E	GROHEAL	360.00	2,369.01	2,189.01
01 E 010 204 000 414 250	TITLEII	DISTRICT WIDE	TI II E	ERLYRET	75.24	479.47	441.85
01 E 010 204 --- --- ---	TITLEII		*TITLEII		3,333.94	21,287.22	19,620.25
01 E 010 207 000 514 140	TITLE V PA I P	DISTRICT WIDE	SREAP	TEACSAL	3,108.08	18,796.09	17,242.05
01 E 010 207 000 514 210	TITLE V PA I P	DISTRICT WIDE	SREAP	FICABEN	237.76	1,426.58	1,307.70
01 E 010 207 000 514 218	TITLE V PA I P	DISTRICT WIDE	SREAP	TRABENE	246.16	1,437.82	1,314.74
01 E 010 207 000 514 220	TITLE V PA I P	DISTRICT WIDE	SREAP	GROHEAL	352.68	2,248.08	2,071.74
01 E 010 207 000 514 250	TITLE V PA I P	DISTRICT WIDE	SREAP	ERLYRET	93.24	559.43	512.81
01 E 010 207 --- --- ---	TITLE V PA I P		*TITLE V PA I P		4,037.92	24,468.00	22,449.04
01 E 010 20- --- --- ---	*				512,699.47	2,641,204.22	2,346,726.21
01 E 010 216 000 401 140	EDDIS	DISTRICT WIDE	ESEATIT	TEACSAL	3,715.86	27,226.78	25,368.85
01 E 010 216 000 401 161	EDDIS	DISTRICT WIDE	ESEATIT	PARA & PC ASSIS	9,991.60	56,718.73	51,722.93
01 E 010 216 000 401 210	EDDIS	DISTRICT WIDE	ESEATIT	FICABEN	1,048.63	6,421.78	5,897.47
01 E 010 216 000 401 214	EDDIS	DISTRICT WIDE	ESEATIT	PERABEN	749.38	4,253.95	3,879.26
01 E 010 216 000 401 218	EDDIS	DISTRICT WIDE	ESEATIT	TRABENE	294.30	2,099.17	1,952.02
01 E 010 216 000 401 220	EDDIS	DISTRICT WIDE	ESEATIT	GROHEAL	533.34	3,200.05	2,933.38
01 E 010 216 000 401 250	EDDIS	DISTRICT WIDE	ESEATIT	ERLYRET	274.10	1,937.92	1,800.87
01 E 010 216 000 401 430	EDDIS	DISTRICT WIDE	ESEATIT	INSTSUP	0.00	906.57	906.57
01 E 010 216 000 401 433	EDDIS	DISTRICT WIDE	ESEATIT	IND INST S&M	0.00	1.00	1.00
01 E 010 216 --- --- ---	EDDIS		*EDDIS		16,607.21	102,765.95	94,462.35
01 E 010 21- --- --- ---	*ENHANCING ED				16,607.21	102,765.95	94,462.35

FD T ORG PRG CRS FIN	PRG	CRS	FIN	OBJ	2019-20 FY Activity	2019-20 Original Budget	Unencumbered Balance
01 E 010 240 000 000 140	PHYEDUC	DISTRICT WIDE	DISTRICT WIDE	TEACSAL	17,004.44	97,169.00	88,666.78
01 E 010 240 000 000 210	PHYEDUC	DISTRICT WIDE	DISTRICT WIDE	FICABEN	1,293.20	7,433.00	6,786.40
01 E 010 240 000 000 218	PHYEDUC	DISTRICT WIDE	DISTRICT WIDE	TRABENE	1,346.75	7,492.00	6,818.62
01 E 010 240 000 000 220	PHYEDUC	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	1,273.26	0.00	-636.63
01 E 010 240 000 000 250	PHYEDUC	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	364.40	2,915.00	2,732.80
01 E 010 240 --- --- ---	PHYEDUC		*PHYEDUC		21,282.05	115,009.00	104,367.97
01 E 010 24- --- --- ---	*PHYEDUC				21,282.05	115,009.00	104,367.97
01 E 010 258 000 000 140	MUSIC	DISTRICT WIDE	DISTRICT WIDE	TEACSAL	11,017.80	73,035.00	67,526.10
01 E 010 258 000 000 210	MUSIC	DISTRICT WIDE	DISTRICT WIDE	FICABEN	842.86	5,587.00	5,165.57
01 E 010 258 000 000 218	MUSIC	DISTRICT WIDE	DISTRICT WIDE	TRABENE	872.60	5,631.00	5,194.70
01 E 010 258 000 000 220	MUSIC	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	1,600.00	8,000.00	7,200.00
01 E 010 258 000 000 250	MUSIC	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	330.54	2,191.00	2,025.73
01 E 010 258 --- --- ---	MUSIC		*MUSIC		14,663.80	94,444.00	87,112.10
01 E 010 25- --- --- ---	*				14,663.80	94,444.00	87,112.10
01 E 010 298 000 000 185	EXTRCUR	DISTRICT WIDE	DISTRICT WIDE	OTHER SAL-LICEN	0.00	1,294.00	1,294.00
01 E 010 298 000 000 210	EXTRCUR	DISTRICT WIDE	DISTRICT WIDE	FICABEN	0.00	134.00	134.00
01 E 010 298 000 000 218	EXTRCUR	DISTRICT WIDE	DISTRICT WIDE	TRABENE	0.00	145.00	145.00
01 E 010 298 --- --- ---	EXTRCUR		*EXTRCUR		0.00	1,573.00	1,573.00
01 E 010 29- --- --- ---	*				0.00	1,573.00	1,573.00
01 E 010 640 130 306 140	STAFDEV	TEA/APP	STAFDEV	TEACSAL	0.00	14,518.00	14,518.00
01 E 010 640 130 306 145	STAFDEV	TEA/APP	STAFDEV	SUBTEAC	0.00	200.00	200.00
01 E 010 640 130 306 185	STAFDEV	TEA/APP	STAFDEV	OTHER SAL-LICEN	0.00	6,000.00	6,000.00
01 E 010 640 130 306 210	STAFDEV	TEA/APP	STAFDEV	FICABEN	0.00	459.00	459.00
01 E 010 640 130 306 214	STAFDEV	TEA/APP	STAFDEV	PERABEN	0.00	450.00	450.00
01 E 010 640 130 306 218	STAFDEV	TEA/APP	STAFDEV	TRABENE	0.00	1,135.00	1,135.00
01 E 010 640 130 306 366	STAFDEV	TEA/APP	STAFDEV	TRAVEL	0.00	7,663.00	7,663.00
01 E 010 640 130 306 401	STAFDEV	TEA/APP	STAFDEV	GENSUPP	0.00	4,575.00	4,575.00
01 E 010 640 --- --- ---	STAFDEV		*STAFDEV		0.00	35,000.00	35,000.00

01 E 010 64- --- --- ---	*STAFDEV				0.00	35,000.00	35,000.00
01 E 010 691 000 000 141	STUSUP	DISTRICT WIDE	DISTRICT WIDE	TEAAIDE	10,535.54	60,179.00	54,911.23
01 E 010 691 000 000 210	STUSUP	DISTRICT WIDE	DISTRICT WIDE	FICABEN	786.89	4,604.00	4,210.64
01 E 010 691 000 000 214	STUSUP	DISTRICT WIDE	DISTRICT WIDE	PERABEN	790.20	4,513.00	4,117.90
01 E 010 691 000 000 220	STUSUP	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	302.80	1,727.00	1,575.60
01 E 010 691 000 000 250	STUSUP	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	201.08	1,805.00	1,704.46
01 E 010 691 --- --- ---	STUSUP		*STUSUP		12,616.51	72,828.00	66,519.83
01 E 010 69- --- --- ---	*INSTSUP				12,616.51	72,828.00	66,519.83

FD T ORG PRG CRS FIN	PRG	CRS	FIN	OBJ	2019-20 FY Activity	2019-20 Original Budget	Unencumbered Balance
01 E 01- --- --- --- ---	*ELEM R				623,374.92	3,243,507.17	2,884,434.81
01 E 020 050 000 000 110	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	ADMISAL	20,624.70	118,314.00	104,564.20
01 E 020 050 000 000 170	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	NON-INST SUPPOR	26,524.09	95,255.00	76,826.54
01 E 020 050 000 000 210	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	FICABEN	3,560.31	16,009.00	13,583.09
01 E 020 050 000 000 214	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	PERABEN	1,989.30	7,086.00	5,703.87
01 E 020 050 000 000 218	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	TRABENE	1,626.84	9,468.00	8,383.44
01 E 020 050 000 000 220	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	4,135.95	45,033.00	42,300.27
01 E 020 050 000 000 250	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	1,176.47	5,678.00	4,918.31
01 E 020 050 000 000 251	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	HSA & VEBA	1,232.45	9,655.00	8,422.55
01 E 020 050 000 000 401	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	GENSUPP	6,660.76	6,200.00	-450.80
01 E 020 050 000 000 820	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	MEMDUES	870.00	2,400.00	1,530.00
01 E 020 050 --- --- ---	SCHADMI		*SCHADMI		68,400.87	315,098.00	265,781.47
01 E 020 05- --- --- ---	*SCHADMI				68,400.87	315,098.00	265,781.47
01 E 020 211 000 000 140	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	TEACSAL	266,785.26	1,477,771.00	1,344,497.17
01 E 020 211 000 000 145	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	SUBTEAC	15,871.74	48,000.00	43,045.38
01 E 020 211 000 000 185	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	OTHER SAL-LICEN	300.00	1,201.00	1,001.00
01 E 020 211 000 000 191	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	SEVBENE	6,187.42	18,000.00	11,812.58
01 E 020 211 000 000 210	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	FICABEN	20,855.74	118,190.00	

							107,750.54
01 E 020 211 000 000 218	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	TRABENE	21,586.65	117,637.00	
							106,942.19
01 E 020 211 000 000 220	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	25,624.32	155,808.00	
							142,995.84
01 E 020 211 000 000 250	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	7,544.16	44,333.00	
							40,560.92
01 E 020 211 000 000 366	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	TRAVEL	0.00	3,800.00	
							3,800.00
01 E 020 211 000 000 381	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	PRIBIND	360.00	2,960.00	
							2,600.00
01 E 020 211 000 000 390	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	PAYTOMN	668.88	0.00	
							-668.88
01 E 020 211 000 000 392	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	OUT OF STATE PM	333.24	0.00	
							-333.24
01 E 020 211 000 000 404	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	GRADUAT	0.00	2,900.00	
							2,900.00
01 E 020 211 000 000 430	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	INSTSUP	1,987.11	0.00	
							-1,987.11
01 E 020 211 000 000 431	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	DUPLSUP	5,555.51	18,700.00	
							14,120.37
01 E 020 211 000 000 460	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	TEXTWOR	8,807.59	38,600.00	
							29,792.41
01 E 020 211 000 000 461	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	STATEST	0.00	24,000.00	
							24,000.00
01 E 020 211 000 302 530	SECEDUC	DISTRICT WIDE	OP CAP	EQUIPME	0.00	14,000.00	
							14,000.00
01 E 020 211 000 317 140	SECEDUC	DISTRICT WIDE	COMPEDU	TEACSAL	7,670.02	57,355.00	
							53,519.99
01 E 020 211 000 317 141	SECEDUC	DISTRICT WIDE	COMPEDU	TEAAIDE	3,991.60	22,550.00	
							20,554.20
01 E 020 211 000 317 210	SECEDUC	DISTRICT WIDE	COMPEDU	FICABEN	851.42	6,113.00	
							5,690.58
01 E 020 211 000 317 214	SECEDUC	DISTRICT WIDE	COMPEDU	PERABEN	299.38	1,691.00	
							1,541.31
01 E 020 211 000 317 218	SECEDUC	DISTRICT WIDE	COMPEDU	TRABENE	607.46	4,422.00	
							4,118.27
01 E 020 211 000 317 220	SECEDUC	DISTRICT WIDE	COMPEDU	GROHEAL	1,497.85	11,161.00	
							10,405.50
01 E 020 211 000 317 250	SECEDUC	DISTRICT WIDE	COMPEDU	ERLYRET	247.64	2,397.00	
							2,273.18

FD T ORG PRG CRS FIN	PRG	CRS	FIN	OBJ	2019-20 FY Activity	2019-20 Original Budget	Unencumbered Balance
01 E 020 211 079 000 185	SECEDUC	ALP INSTRUCTOR	DISTRICT WIDE	OTHER SAL-LICEN	0.00	9,400.00	
							9,400.00
01 E 020 211 079 000 210	SECEDUC	ALP INSTRUCTOR	DISTRICT WIDE	FICABEN	0.00	719.00	
							719.00
01 E 020 211 079 000 218	SECEDUC	ALP INSTRUCTOR	DISTRICT WIDE	TRABENE	0.00	725.00	
							725.00
01 E 020 211 299 317 140	SECEDUC	SUMMERS	COMPEDU	TEACSAL	0.00	1,350.00	
							1,350.00
01 E 020 211 299 317 210	SECEDUC	SUMMERS	COMPEDU	FICABEN	0.00	103.00	
							103.00
01 E 020 211 299 317 218	SECEDUC	SUMMERS	COMPEDU	TRABENE	0.00	104.00	
							104.00
01 E 020 211 --- --- ---	SECEDUC		*SECEDUC		397,632.99	2,203,990.00	
							1,997,333.20

01 E 020 213 113 000 430	FINEART	ART	DISTRICT WIDE	INSTSUP	4,209.19	8,200.00	3,990.81
01 E 020 213 114 000 430	FINEART	INSTMUS	DISTRICT WIDE	INSTSUP	4,889.27	39,000.00	34,256.91
01 E 020 213 115 000 430	FINEART	VOCMUSI	DISTRICT WIDE	INSTSUP	209.75	1,700.00	1,490.25
01 E 020 213 --- --- ---	FINEART		*FINEART		9,308.21	48,900.00	39,737.97
01 E 020 214 109 000 430	PRACART	LITERACY WALL	DISTRICT WIDE	INSTSUP	2,492.00	0.00	-2,492.00
01 E 020 214 110 000 430	PRACART	BUSEDUC	DISTRICT WIDE	INSTSUP	1,197.95	1,485.00	376.54
01 E 020 214 111 000 430	PRACART	HOMECOM	DISTRICT WIDE	INSTSUP	1,763.50	1,000.00	-473.85
01 E 020 214 112 000 430	PRACART	INDARTS	DISTRICT WIDE	INSTSUP	22,543.78	15,000.00	-4,688.91
01 E 020 214 --- --- ---	PRACART		*PRACART		27,997.23	17,485.00	-7,278.22
01 E 020 21- --- --- ---	*ENHANCING ED				434,938.43	2,270,375.00	2,029,792.95
01 E 020 220 000 000 430	ENGLISH	DISTRICT WIDE	DISTRICT WIDE	INSTSUP	2,553.61	2,900.00	346.39
01 E 020 220 --- --- ---	ENGLISH		*ENGLISH		2,553.61	2,900.00	346.39
01 E 020 22- --- --- ---	*ENGLISH				2,553.61	2,900.00	346.39
01 E 020 230 000 000 430	FOREIGN	DISTRICT WIDE	DISTRICT WIDE	INSTSUP	638.74	240.00	-398.74
01 E 020 230 --- --- ---	FOREIGN		*FOREIGN		638.74	240.00	-398.74
01 E 020 23- --- --- ---	*FOREIGN				638.74	240.00	-398.74
01 E 020 240 000 000 430	PHYEDUC	DISTRICT WIDE	DISTRICT WIDE	INSTSUP	4,635.64	5,300.00	664.36
01 E 020 240 --- --- ---	PHYEDUC		*PHYEDUC		4,635.64	5,300.00	664.36
01 E 020 24- --- --- ---	*PHYEDUC				4,635.64	5,300.00	664.36
01 E 020 255 000 302 530	INDARTS	DISTRICT WIDE	OP CAP	EQUIPME	0.00	29,432.00	29,432.00
01 E 020 255 --- --- ---	INDARTS		*INDARTS		0.00	29,432.00	29,432.00
01 E 020 256 117 000 430	MATHMEM	MATHEMA	DISTRICT WIDE	INSTSUP	469.82	3,990.00	3,520.18
01 E 020 256 118 000 430	MATHMEM	COMPSCI	DISTRICT WIDE	INSTSUP	0.00	110.00	110.00
01 E 020 256 --- --- ---	MATHMEM		*MATHMEM		469.82	4,100.00	3,630.18
01 E 020 25- --- --- ---	*				469.82	33,532.00	33,062.18
01 E 020 260 000 000 430	SCIENCE	DISTRICT WIDE	DISTRICT WIDE	INSTSUP	5,045.64	5,755.00	901.79
01 E 020 260 --- --- ---	SCIENCE		*SCIENCE		5,045.64	5,755.00	901.79
01 E 020 26- --- --- ---	*SCIENCE				5,045.64	5,755.00	901.79

FD T ORG PRG CRS FIN	PRG	CRS	FIN	OBJ	2019-20 FY Activity	2019-20 Original Budget	Unencumbered Balance
01 E 020 270 000 000 430	SOCSTUD	DISTRICT WIDE	DISTRICT WIDE	INSTSUP	1,145.56	1,225.00	79.44
01 E 020 270 --- --- ---	SOCSTUD		*SOCSTUD		1,145.56	1,225.00	79.44
01 E 020 27- --- --- ---	*SOCSTUD				1,145.56	1,225.00	79.44
01 E 020 292 000 000 110	BOYGIRL	DISTRICT WIDE	DISTRICT WIDE	ADMISAL	5,266.89	26,714.00	23,202.74
01 E 020 292 000 000 210	BOYGIRL	DISTRICT WIDE	DISTRICT WIDE	FICABEN	391.01	2,044.00	1,784.52
01 E 020 292 000 000 218	BOYGIRL	DISTRICT WIDE	DISTRICT WIDE	TRABENE	417.15	2,060.00	1,781.90
01 E 020 292 000 000 220	BOYGIRL	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	1,060.50	4,800.00	4,099.30
01 E 020 292 000 000 250	BOYGIRL	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	158.01	801.00	695.66
01 E 020 292 000 000 251	BOYGIRL	DISTRICT WIDE	DISTRICT WIDE	HSA & VEBA	316.01	1,411.00	1,094.99
01 E 020 292 000 000 311	BOYGIRL	DISTRICT WIDE	DISTRICT WIDE	PROFTEC	354.28	0.00	-354.28
01 E 020 292 000 000 401	BOYGIRL	DISTRICT WIDE	DISTRICT WIDE	GENSUPP	8,322.21	9,700.00	1,427.79
01 E 020 292 000 302 530	BOYGIRL	DISTRICT WIDE	OP CAP	EQUIPME	0.00	9,500.00	9,500.00
01 E 020 292 061 000 185	BOYGIRL	CROCOUN	DISTRICT WIDE	OTHER SAL-LICEN	9,699.40	9,622.00	9,622.00
01 E 020 292 061 000 186	BOYGIRL	CROCOUN	DISTRICT WIDE	OTHER SAL NON-L	33.16	50.00	50.00
01 E 020 292 061 000 210	BOYGIRL	CROCOUN	DISTRICT WIDE	FICABEN	743.14	740.00	740.00
01 E 020 292 061 000 214	BOYGIRL	CROCOUN	DISTRICT WIDE	PERABEN	2.49	4.00	4.00
01 E 020 292 061 000 218	BOYGIRL	CROCOUN	DISTRICT WIDE	TRABENE	768.19	742.00	742.00
01 E 020 292 061 000 309	BOYGIRL	CROCOUN	DISTRICT WIDE	REFEREES/WORKER	0.00	42.00	42.00
01 E 020 292 061 000 369	BOYGIRL	CROCOUN	DISTRICT WIDE	E FEES/S TRAVEL	670.00	1,160.00	490.00
01 E 020 292 061 000 401	BOYGIRL	CROCOUN	DISTRICT WIDE	GENSUPP	2,055.67	780.00	-1,139.67
01 E 020 292 069 000 185	BOYGIRL	TRACK	DISTRICT WIDE	OTHER SAL-LICEN	0.00	13,779.00	13,779.00
01 E 020 292 069 000 186	BOYGIRL	TRACK	DISTRICT WIDE	OTHER SAL NON-L	0.00	400.00	400.00
01 E 020 292 069 000 210	BOYGIRL	TRACK	DISTRICT WIDE	FICABEN	0.00	1,209.00	1,209.00
01 E 020 292 069 000 214	BOYGIRL	TRACK	DISTRICT WIDE	PERABEN	0.00	68.00	68.00
01 E 020 292 069 000 218	BOYGIRL	TRACK	DISTRICT WIDE	TRABENE	0.00	1,149.00	1,149.00
01 E 020 292 069 000 309	BOYGIRL	TRACK	DISTRICT WIDE	REFEREES/WORKER	0.00	580.00	580.00
01 E 020 292 069 000 369	BOYGIRL	TRACK	DISTRICT WIDE	E FEES/S TRAVEL	0.00	4,800.00	4,800.00
01 E 020 292 069 000 401	BOYGIRL	TRACK	DISTRICT WIDE	GENSUPP	4,617.25	4,120.00	-497.25
01 E 020 292 --- --- ---	BOYGIRL		*BOYGI		34,875.36	96,275.00	

							75,270.70
01 E 020 294 062 000 185	BOYATHL	FOOTBAL	DISTRICT WIDE	OTHER SAL-LICEN	7,770.60	14,015.00	
							13,597.20
01 E 020 294 062 000 186	BOYATHL	FOOTBAL	DISTRICT WIDE	OTHER SAL NON-L	16,342.80	17,650.00	
							17,316.94
01 E 020 294 062 000 210	BOYATHL	FOOTBAL	DISTRICT WIDE	FICABEN	1,823.05	2,204.00	
							2,151.17
01 E 020 294 062 000 214	BOYATHL	FOOTBAL	DISTRICT WIDE	PERABEN	231.76	1,324.00	
							1,309.72
01 E 020 294 062 000 218	BOYATHL	FOOTBAL	DISTRICT WIDE	TRABENE	615.43	861.00	
							827.91
01 E 020 294 062 000 309	BOYATHL	FOOTBAL	DISTRICT WIDE	REFEREES/WORKER	3,238.02	4,585.00	
							2,670.66
01 E 020 294 062 000 401	BOYATHL	FOOTBAL	DISTRICT WIDE	GENSUPP	2,509.04	16,900.00	
							14,390.96
01 E 020 294 064 000 185	BOYATHL	BASKETB	DISTRICT WIDE	OTHER SAL-LICEN	0.00	17,621.00	
							17,621.00
01 E 020 294 064 000 186	BOYATHL	BASKETB	DISTRICT WIDE	OTHER SAL NON-L	0.00	10,550.00	
							10,550.00
01 E 020 294 064 000 210	BOYATHL	BASKETB	DISTRICT WIDE	FICABEN	0.00	2,105.00	
							2,105.00

FD T ORG PRG CRS FIN	PRG	CRS	FIN	OBJ	2019-20 FY Activity	2019-20 Original Budget	Unencumbered Balance
01 E 020 294 064 000 214	BOYATHL	BASKETB	DISTRICT WIDE	PERABEN	0.00	339.00	
							339.00
01 E 020 294 064 000 218	BOYATHL	BASKETB	DISTRICT WIDE	TRABENE	0.00	1,413.00	
							1,413.00
01 E 020 294 064 000 309	BOYATHL	BASKETB	DISTRICT WIDE	REFEREES/WORKER	0.00	6,775.00	
							6,775.00
01 E 020 294 064 000 369	BOYATHL	BASKETB	DISTRICT WIDE	E FEES/S TRAVEL	0.00	450.00	
							450.00
01 E 020 294 064 000 401	BOYATHL	BASKETB	DISTRICT WIDE	GENSUPP	3,044.77	1,950.00	
							-1,094.77
01 E 020 294 065 000 185	BOYATHL	HOCKEY	DISTRICT WIDE	OTHER SAL-LICEN	1,699.22	9,753.00	
							9,135.50
01 E 020 294 065 000 186	BOYATHL	HOCKEY	DISTRICT WIDE	OTHER SAL NON-L	0.00	16,100.00	
							16,100.00
01 E 020 294 065 000 210	BOYATHL	HOCKEY	DISTRICT WIDE	FICABEN	119.95	2,234.00	
							2,189.22
01 E 020 294 065 000 214	BOYATHL	HOCKEY	DISTRICT WIDE	PERABEN	0.00	810.00	
							810.00
01 E 020 294 065 000 218	BOYATHL	HOCKEY	DISTRICT WIDE	TRABENE	134.59	1,419.00	
							1,370.09
01 E 020 294 065 000 309	BOYATHL	HOCKEY	DISTRICT WIDE	REFEREES/WORKER	0.00	6,000.00	
							6,000.00
01 E 020 294 065 000 369	BOYATHL	HOCKEY	DISTRICT WIDE	E FEES/S TRAVEL	0.00	1,400.00	
							1,400.00
01 E 020 294 065 000 401	BOYATHL	HOCKEY	DISTRICT WIDE	GENSUPP	3,269.10-	12,800.00	
							16,069.10
01 E 020 294 066 000 185	BOYATHL	WRESTLI	DISTRICT WIDE	OTHER SAL-LICEN	0.00	6,175.00	
							6,175.00
01 E 020 294 066 000 186	BOYATHL	WRESTLI	DISTRICT WIDE	OTHER SAL NON-L	0.00	4,073.00	
							4,073.00
01 E 020 294 066 000 210	BOYATHL	WRESTLI	DISTRICT WIDE	FICABEN	0.00	784.00	
							784.00
01 E 020 294 066 000 214	BOYATHL	WRESTLI	DISTRICT WIDE	PERABEN	0.00	306.00	
							306.00

01 E 020 294 066 000 218	BOYATHL	WRESTLI	DISTRICT WIDE	TRABENE	0.00	476.00	476.00
01 E 020 294 066 000 309	BOYATHL	WRESTLI	DISTRICT WIDE	REFEREES/WORKER	0.00	1,180.00	1,180.00
01 E 020 294 066 000 369	BOYATHL	WRESTLI	DISTRICT WIDE	E FEES/S TRAVEL	0.00	5,367.00	5,367.00
01 E 020 294 066 000 401	BOYATHL	WRESTLI	DISTRICT WIDE	GENSUPP	0.00	650.00	650.00
01 E 020 294 067 000 185	BOYATHL	BASEBAL	DISTRICT WIDE	OTHER SAL-LICEN	1,016.60	14,555.00	14,046.70
01 E 020 294 067 000 186	BOYATHL	BASEBAL	DISTRICT WIDE	OTHER SAL NON-L	0.00	3,325.00	3,325.00
01 E 020 294 067 000 210	BOYATHL	BASEBAL	DISTRICT WIDE	FICABEN	68.28	1,328.00	1,293.80
01 E 020 294 067 000 214	BOYATHL	BASEBAL	DISTRICT WIDE	PERABEN	0.00	250.00	250.00
01 E 020 294 067 000 218	BOYATHL	BASEBAL	DISTRICT WIDE	TRABENE	80.52	1,163.00	1,122.74
01 E 020 294 067 000 309	BOYATHL	BASEBAL	DISTRICT WIDE	REFEREES/WORKER	0.00	2,300.00	2,300.00
01 E 020 294 067 000 401	BOYATHL	BASEBAL	DISTRICT WIDE	GENSUPP	2,297.61	4,500.00	2,731.39
01 E 020 294 068 000 185	BOYATHL	GOLF	DISTRICT WIDE	OTHER SAL-LICEN	0.00	4,283.00	4,283.00
01 E 020 294 068 000 186	BOYATHL	GOLF	DISTRICT WIDE	OTHER SAL NON-L	0.00	5,506.00	5,506.00
01 E 020 294 068 000 210	BOYATHL	GOLF	DISTRICT WIDE	FICABEN	0.00	789.00	789.00
01 E 020 294 068 000 218	BOYATHL	GOLF	DISTRICT WIDE	TRABENE	0.00	701.00	701.00
01 E 020 294 068 000 369	BOYATHL	GOLF	DISTRICT WIDE	E FEES/S TRAVEL	0.00	950.00	950.00
01 E 020 294 068 000 401	BOYATHL	GOLF	DISTRICT WIDE	GENSUPP	0.00	2,700.00	2,700.00
01 E 020 294 --- --- ---	BOYATHL		*BOYATHL		37,723.14	210,619.00	202,506.33
01 E 020 296 063 000 185	GIRLATH	VOLLEYB	DISTRICT WIDE	OTHER SAL-LICEN	19,532.96	18,321.00	17,940.36
01 E 020 296 063 000 186	GIRLATH	VOLLEYB	DISTRICT WIDE	OTHER SAL NON-L	817.70	4,475.00	4,141.94
01 E 020 296 063 000 210	GIRLATH	VOLLEYB	DISTRICT WIDE	FICABEN	1,543.38	1,744.00	1,690.29
01 E 020 296 063 000 214	GIRLATH	VOLLEYB	DISTRICT WIDE	PERABEN	50.64	336.00	318.15
01 E 020 296 063 000 218	GIRLATH	VOLLEYB	DISTRICT WIDE	TRABENE	1,531.97	1,758.00	1,739.15

FD T ORG PRG CRS FIN	PRG	CRS	FIN	OBJ	2019-20 FY Activity	2019-20 Original Budget	Unencumbered Balance
01 E 020 296 063 000 309	GIRLATH	VOLLEYB	DISTRICT WIDE	REFEREES/WORKER	2,631.56	2,310.00	0.26
01 E 020 296 063 000 369	GIRLATH	VOLLEYB	DISTRICT WIDE	E FEES/S TRAVEL	1,150.00	1,550.00	1,075.00
01 E 020 296 063 000 401	GIRLATH	VOLLEYB	DISTRICT WIDE	GENSUPP	9,112.50	4,290.00	-4,822.50
01 E 020 296 064 000 185	GIRLATH	BASKETB	DISTRICT WIDE	OTHER SAL-LICEN	1,029.16	14,021.00	13,506.42
01 E 020 296 064 000 186	GIRLATH	BASKETB	DISTRICT WIDE	OTHER SAL NON-L	0.00	8,800.00	

							8,800.00
01 E 020 296 064 000 210	GIRLATH	BASKETB	DISTRICT WIDE	FICABEN	58.49	1,746.00	
							1,716.56
01 E 020 296 064 000 214	GIRLATH	BASKETB	DISTRICT WIDE	PERABEN	0.00	338.00	
							338.00
01 E 020 296 064 000 218	GIRLATH	BASKETB	DISTRICT WIDE	TRABENE	81.51	1,143.00	
							1,102.25
01 E 020 296 064 000 309	GIRLATH	BASKETB	DISTRICT WIDE	REFEREES/WORKER	0.00	5,880.00	
							5,880.00
01 E 020 296 064 000 369	GIRLATH	BASKETB	DISTRICT WIDE	E FEES/S TRAVEL	0.00	20,025.00	
							20,025.00
01 E 020 296 064 000 401	GIRLATH	BASKETB	DISTRICT WIDE	GENSUPP	676.45	1,115.00	
							438.55
01 E 020 296 065 000 185	GIRLATH	HOCKEY	DISTRICT WIDE	OTHER SAL-LICEN	0.00	8,653.00	
							8,653.00
01 E 020 296 065 000 186	GIRLATH	HOCKEY	DISTRICT WIDE	OTHER SAL NON-L	0.00	12,300.00	
							12,300.00
01 E 020 296 065 000 210	GIRLATH	HOCKEY	DISTRICT WIDE	FICABEN	0.00	1,408.00	
							1,408.00
01 E 020 296 065 000 214	GIRLATH	HOCKEY	DISTRICT WIDE	PERABEN	0.00	195.00	
							195.00
01 E 020 296 065 000 218	GIRLATH	HOCKEY	DISTRICT WIDE	TRABENE	0.00	314.00	
							314.00
01 E 020 296 065 000 309	GIRLATH	HOCKEY	DISTRICT WIDE	REFEREES/WORKER	0.00	5,855.00	
							5,855.00
01 E 020 296 065 000 369	GIRLATH	HOCKEY	DISTRICT WIDE	E FEES/S TRAVEL	0.00	800.00	
							800.00
01 E 020 296 065 000 401	GIRLATH	HOCKEY	DISTRICT WIDE	GENSUPP	3,904.10	6,000.00	
							2,095.90
01 E 020 296 068 000 185	GIRLATH	GOLF	DISTRICT WIDE	OTHER SAL-LICEN	0.00	2,035.00	
							2,035.00
01 E 020 296 068 000 186	GIRLATH	GOLF	DISTRICT WIDE	OTHER SAL NON-L	0.00	7,754.00	
							7,754.00
01 E 020 296 068 000 210	GIRLATH	GOLF	DISTRICT WIDE	FICABEN	0.00	749.00	
							749.00
01 E 020 296 068 000 218	GIRLATH	GOLF	DISTRICT WIDE	TRABENE	0.00	384.00	
							384.00
01 E 020 296 068 000 309	GIRLATH	GOLF	DISTRICT WIDE	REFEREES/WORKER	0.00	360.00	
							360.00
01 E 020 296 068 000 369	GIRLATH	GOLF	DISTRICT WIDE	E FEES/S TRAVEL	0.00	2,470.00	
							2,470.00
01 E 020 296 068 000 401	GIRLATH	GOLF	DISTRICT WIDE	GENSUPP	0.00	1,015.00	
							1,015.00
01 E 020 296 070 000 185	GIRLATH	TENNIS	DISTRICT WIDE	OTHER SAL-LICEN	8,266.20	11,974.00	
							11,506.90
01 E 020 296 070 000 210	GIRLATH	TENNIS	DISTRICT WIDE	FICABEN	599.66	916.00	
							882.74
01 E 020 296 070 000 214	GIRLATH	TENNIS	DISTRICT WIDE	PERABEN	0.00	11.00	
							11.00
01 E 020 296 070 000 218	GIRLATH	TENNIS	DISTRICT WIDE	TRABENE	654.67	912.00	
							875.01
01 E 020 296 070 000 369	GIRLATH	TENNIS	DISTRICT WIDE	E FEES/S TRAVEL	618.40	1,710.00	
							1,585.00
01 E 020 296 070 000 401	GIRLATH	TENNIS	DISTRICT WIDE	GENSUPP	1,805.61	1,210.00	
							-595.61
01 E 020 296 071 000 185	GIRLATH	SOFTBAL	DISTRICT WIDE	OTHER SAL-LICEN	0.00	402.00	
							402.00
01 E 020 296 071 000 186	GIRLATH	SOFTBAL	DISTRICT WIDE	OTHER SAL NON-L	0.00	15,003.00	
							15,003.00
01 E 020 296 071 000 210	GIRLATH	SOFTBAL	DISTRICT WIDE	FICABEN	0.00	1,163.00	
							1,163.00
01 E 020 296 071 000 214	GIRLATH	SOFTBAL	DISTRICT WIDE	PERABEN	0.00	9.00	
							9.00
01 E 020 296 071 000 218	GIRLATH	SOFTBAL	DISTRICT WIDE	TRABENE	0.00	425.00	
							425.00

01 E 020 296 071 000 309	GIRLATH	SOFTBAL	DISTRICT WIDE	REFEREES/WORKER	0.00	1,040.00	1,040.00
01 E 020 296 071 000 369	GIRLATH	SOFTBAL	DISTRICT WIDE	E FEES/S TRAVEL	0.00	1,113.00	1,113.00
01 E 020 296 071 000 401	GIRLATH	SOFTBAL	DISTRICT WIDE	GENSUPP	4,224.90	2,840.00	-1,384.90

FD T ORG PRG CRS FIN	PRG	CRS	FIN	OBJ	2019-20 FY Activity	2019-20 Original Budget	Unencumbered Balance
01 E 020 296 072 000 186	GIRLATH	SWIMMIN	DISTRICT WIDE	OTHER SAL NON-L	4,565.00	4,453.00	4,453.00
01 E 020 296 072 000 210	GIRLATH	SWIMMIN	DISTRICT WIDE	FICABEN	349.22	341.00	341.00
01 E 020 296 072 000 214	GIRLATH	SWIMMIN	DISTRICT WIDE	PERABEN	0.00	334.00	334.00
01 E 020 296 072 000 218	GIRLATH	SWIMMIN	DISTRICT WIDE	TRABENE	0.00	343.00	343.00
01 E 020 296 072 000 401	GIRLATH	SWIMMIN	DISTRICT WIDE	GENSUPP	0.00	630.00	630.00
01 E 020 296 --- --- ---	GIRLATH		*GIRLATH		63,204.08	182,973.00	158,413.47
01 E 020 298 000 000 185	EXTRCUR	DISTRICT WIDE	DISTRICT WIDE	OTHER SAL-LICEN	5,018.58	42,918.00	39,909.59
01 E 020 298 000 000 186	EXTRCUR	DISTRICT WIDE	DISTRICT WIDE	OTHER SAL NON-L	0.00	3,550.00	3,550.00
01 E 020 298 000 000 210	EXTRCUR	DISTRICT WIDE	DISTRICT WIDE	FICABEN	366.53	1,784.00	1,563.70
01 E 020 298 000 000 214	EXTRCUR	DISTRICT WIDE	DISTRICT WIDE	PERABEN	0.00	266.00	266.00
01 E 020 298 000 000 218	EXTRCUR	DISTRICT WIDE	DISTRICT WIDE	TRABENE	397.50	1,524.00	1,285.73
01 E 020 298 000 000 309	EXTRCUR	DISTRICT WIDE	DISTRICT WIDE	REFEREES/WORKER	0.00	650.00	650.00
01 E 020 298 000 000 366	EXTRCUR	DISTRICT WIDE	DISTRICT WIDE	TRAVEL	120.00	0.00	-120.00
01 E 020 298 000 000 369	EXTRCUR	DISTRICT WIDE	DISTRICT WIDE	E FEES/S TRAVEL	0.00	3,410.00	3,410.00
01 E 020 298 000 000 401	EXTRCUR	DISTRICT WIDE	DISTRICT WIDE	GENSUPP	1,042.50	3,920.00	3,032.50
01 E 020 298 077 000 185	EXTRCUR	FIRST ROBOTICS	DISTRICT WIDE	OTHER SAL-LICEN	0.00	2,000.00	2,000.00
01 E 020 298 077 000 210	EXTRCUR	FIRST ROBOTICS	DISTRICT WIDE	FICABEN	0.00	150.00	150.00
01 E 020 298 077 000 218	EXTRCUR	FIRST ROBOTICS	DISTRICT WIDE	TRABENE	0.00	154.00	154.00
01 E 020 298 077 000 369	EXTRCUR	FIRST ROBOTICS	DISTRICT WIDE	E FEES/S TRAVEL	0.00	3,020.00	3,020.00
01 E 020 298 077 000 401	EXTRCUR	FIRST ROBOTICS	DISTRICT WIDE	GENSUPP	437.99	5,297.00	4,859.01
01 E 020 298 091 000 186	EXTRCUR	ONE ACT	DISTRICT WIDE	OTHER SAL NON-L	0.00	1,499.00	1,499.00
01 E 020 298 091 000 210	EXTRCUR	ONE ACT	DISTRICT WIDE	FICABEN	0.00	115.00	115.00
01 E 020 298 091 000 218	EXTRCUR	ONE ACT	DISTRICT WIDE	TRABENE	0.00	116.00	116.00
01 E 020 298 091 000 369	EXTRCUR	ONE ACT	DISTRICT WIDE	E FEES/S TRAVEL	0.00	900.00	900.00
01 E 020 298 091 000 401	EXTRCUR	ONE ACT	DISTRICT WIDE	GENSUPP	0.00	625.00	

							625.00
01 E 020 298 092 000 185	EXTRCUR	SPEECH	DISTRICT WIDE	OTHER SAL-LICEN	0.00	6,263.00	6,263.00
01 E 020 298 092 000 186	EXTRCUR	SPEECH	DISTRICT WIDE	OTHER SAL NON-L	0.00	214.00	214.00
01 E 020 298 092 000 210	EXTRCUR	SPEECH	DISTRICT WIDE	FICABEN	0.00	491.00	491.00
01 E 020 298 092 000 218	EXTRCUR	SPEECH	DISTRICT WIDE	TRABENE	0.00	250.00	250.00
01 E 020 298 092 000 309	EXTRCUR	SPEECH	DISTRICT WIDE	REFEREES/WORKER	0.00	675.00	675.00
01 E 020 298 092 000 369	EXTRCUR	SPEECH	DISTRICT WIDE	E FEES/S TRAVEL	0.00	2,050.00	2,050.00
01 E 020 298 092 000 401	EXTRCUR	SPEECH	DISTRICT WIDE	GENSUPP	60.11	215.00	215.00
01 E 020 298 096 000 185	EXTRCUR	KNOWBOW	DISTRICT WIDE	OTHER SAL-LICEN	0.00	2,219.00	2,219.00
01 E 020 298 096 000 369	EXTRCUR	KNOWBOW	DISTRICT WIDE	E FEES/S TRAVEL	0.00	650.00	650.00
01 E 020 298 096 000 401	EXTRCUR	KNOWBOW	DISTRICT WIDE	GENSUPP	0.00	125.00	125.00
01 E 020 298 --- --- ---	EXTRCUR		*EXTRCUR		7,443.21	85,050.00	80,137.53
01 E 020 29- --- --- ---	*				143,245.79	574,917.00	516,328.03
01 E 020 321 614 830 394	HEAL OC	HLTHCAR	VOCATIO	PAYAGEN	0.00	25,632.00	25,632.00
01 E 020 321 614 830 433	HEAL OC	HLTHCAR	VOCATIO	IND INST S&M	0.00	200.00	200.00

FD T ORG PRG CRS FIN	PRG	CRS	FIN	OBJ	2019-20 FY Activity	2019-20 Original Budget	Unencumbered Balance
01 E 020 321 --- --- ---	HEAL OC		*HEAL OC		0.00	25,832.00	25,832.00
01 E 020 32- --- --- ---	*				0.00	25,832.00	25,832.00
01 E 020 341 000 675 530	BUSINESS & OFFI	DISTRICT WIDE	CARL PERKINS	EQUIPME	0.00	3,495.00	3,495.00
01 E 020 341 000 830 140	BUSINESS & OFFI	DISTRICT WIDE	VOCATIO	TEACSAL	9,329.10	45,228.00	40,563.45
01 E 020 341 000 830 210	BUSINESS & OFFI	DISTRICT WIDE	VOCATIO	FICABEN	694.74	3,460.00	3,112.37
01 E 020 341 000 830 218	BUSINESS & OFFI	DISTRICT WIDE	VOCATIO	TRABENE	738.86	3,487.00	3,117.57
01 E 020 341 000 830 220	BUSINESS & OFFI	DISTRICT WIDE	VOCATIO	GROHEAL	1,056.00	5,280.00	4,752.00
01 E 020 341 000 830 250	BUSINESS & OFFI	DISTRICT WIDE	VOCATIO	ERLYRET	279.88	1,357.00	1,217.06
01 E 020 341 --- --- ---	BUSINESS & OFFI		*BUSINESS & OFF		12,098.58	62,307.00	56,257.45
01 E 020 34- --- --- ---	*				12,098.58	62,307.00	56,257.45
01 E 020 361 000 302 530	TR IND	DISTRICT WIDE	OP CAP	EQUIPME	0.00	13,660.00	13,660.00
01 E 020 361 833 675 433	TR IND	CONOCCU	CARL PERKINS	IND INST S&M	0.00	1,604.53	

							1,604.53
01 E 020 361 833 830 140	TR IND	CONOCCU	VOCATIO	TEACSAL	6,512.46	39,075.00	
							35,818.77
01 E 020 361 833 830 210	TR IND	CONOCCU	VOCATIO	FICABEN	482.36	2,989.00	
							2,747.82
01 E 020 361 833 830 218	TR IND	CONOCCU	VOCATIO	TRABENE	515.78	3,013.00	
							2,755.11
01 E 020 361 833 830 220	TR IND	CONOCCU	VOCATIO	GROHEAL	1,009.42	6,640.00	
							6,135.29
01 E 020 361 833 830 250	TR IND	CONOCCU	VOCATIO	ERLYRET	195.38	1,172.00	
							1,074.31
01 E 020 361 833 830 433	TR IND	CONOCCU	VOCATIO	IND INST S&M	0.00	10,000.00	
							10,000.00
01 E 020 361 889 830 140	TR IND	MACSHOP	VOCATIO	TEACSAL	0.00	24,602.00	
							24,602.00
01 E 020 361 889 830 210	TR IND	MACSHOP	VOCATIO	FICABEN	0.00	1,602.00	
							1,602.00
01 E 020 361 889 830 218	TR IND	MACSHOP	VOCATIO	TRABENE	0.00	1,897.00	
							1,897.00
01 E 020 361 889 830 220	TR IND	MACSHOP	VOCATIO	GROHEAL	0.00	4,000.00	
							4,000.00
01 E 020 361 889 830 250	TR IND	MACSHOP	VOCATIO	ERLYRET	0.00	738.00	
							738.00
01 E 020 361 889 830 433	TR IND	MACSHOP	VOCATIO	IND INST S&M	0.00	9,100.00	
							9,100.00
01 E 020 361 893 830 140	TR IND	WELOCCU	VOCATIO	TEACSAL	5,912.84	36,540.00	
							33,583.58
01 E 020 361 893 830 210	TR IND	WELOCCU	VOCATIO	FICABEN	452.34	2,795.00	
							2,568.83
01 E 020 361 893 830 218	TR IND	WELOCCU	VOCATIO	TRABENE	468.30	2,817.00	
							2,582.85
01 E 020 361 893 830 250	TR IND	WELOCCU	VOCATIO	ERLYRET	177.38	1,096.00	
							1,007.31
01 E 020 361 893 830 433	TR IND	WELOCCU	VOCATIO	IND INST S&M	0.00	10,400.00	
							10,400.00
01 E 020 361 --- --- ---	TR IND		*TR IND		15,726.26	173,740.53	
							165,877.40
01 E 020 365 000 675 433	OCC HOME EC	DISTRICT WIDE	CARL PERKINS	IND INST S&M	0.00	1,850.47	
							1,850.47
01 E 020 365 604 830 140	OCC HOME EC	HOME EC	VOCATIO	TEACSAL	3,589.16	23,662.00	
							21,867.42
01 E 020 365 604 830 210	OCC HOME EC	HOME EC	VOCATIO	FICABEN	274.56	1,810.00	
							1,672.72
01 E 020 365 604 830 218	OCC HOME EC	HOME EC	VOCATIO	TRABENE	284.26	1,824.00	
							1,681.87
01 E 020 365 604 830 250	OCC HOME EC	HOME EC	VOCATIO	ERLYRET	0.00	710.00	
							710.00
01 E 020 365 604 830 433	OCC HOME EC	HOME EC	VOCATIO	IND INST S&M	0.00	4,500.00	
							4,500.00
01 E 020 365 --- --- ---	OCC HOME EC		*OCC HOME EC		4,147.98	34,356.47	
							32,282.48
01 E 020 36- --- --- ---	*				19,874.24	208,097.00	
							198,159.88

FD T ORG PRG CRS FIN	PRG	CRS	FIN	OBJ	2019-20 FY Activity	2019-20 Original Budget	Unencumbered Balance
01 E 020 605 000 000 110	GENINST	DISTRICT WIDE	DISTRICT WIDE	ADMISAL	18,117.15	76,272.00	

							64,193.90
01 E 020 605 000 000 210	GENINST	DISTRICT WIDE	DISTRICT WIDE	FICABEN	1,388.01	5,934.00	5,008.66
01 E 020 605 000 000 218	GENINST	DISTRICT WIDE	DISTRICT WIDE	TRABENE	1,428.24	5,981.00	5,028.84
01 E 020 605 000 000 220	GENINST	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	1,535.24	6,592.00	5,577.63
01 E 020 605 000 000 250	GENINST	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	540.99	2,327.00	1,966.34
01 E 020 605 000 000 251	GENINST	DISTRICT WIDE	DISTRICT WIDE	HSA & VEBA	1,082.00	4,900.00	3,818.00
01 E 020 605 --- --- ---	GENINST		*GENINST		24,091.63	102,006.00	85,593.37
01 E 020 60- --- --- ---	*				24,091.63	102,006.00	85,593.37
01 E 020 691 000 000 141	STUSUP	DISTRICT WIDE	DISTRICT WIDE	TEAAIDE	5,153.37	31,126.00	28,599.96
01 E 020 691 000 000 210	STUSUP	DISTRICT WIDE	DISTRICT WIDE	FICABEN	394.23	2,381.00	2,187.76
01 E 020 691 000 000 214	STUSUP	DISTRICT WIDE	DISTRICT WIDE	PERABEN	386.52	2,334.00	2,144.54
01 E 020 691 000 000 220	STUSUP	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	0.00	4,304.00	4,304.00
01 E 020 691 000 000 250	STUSUP	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	134.36	934.00	866.82
01 E 020 691 --- --- ---	STUSUP		*STUSUP		6,068.48	41,079.00	38,103.08
01 E 020 69- --- --- ---	*INSTSUP				6,068.48	41,079.00	38,103.08
01 E 020 710 000 000 140	GUIDPSY	DISTRICT WIDE	DISTRICT WIDE	TEACSAL	16,256.60	79,220.00	71,091.70
01 E 020 710 000 000 210	GUIDPSY	DISTRICT WIDE	DISTRICT WIDE	FICABEN	1,036.88	6,060.00	5,541.56
01 E 020 710 000 000 218	GUIDPSY	DISTRICT WIDE	DISTRICT WIDE	TRABENE	1,287.52	6,108.00	5,464.24
01 E 020 710 000 000 220	GUIDPSY	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	1,600.00	8,000.00	7,200.00
01 E 020 710 000 000 250	GUIDPSY	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	450.56	2,377.00	2,151.72
01 E 020 710 000 000 430	GUIDPSY	DISTRICT WIDE	DISTRICT WIDE	INSTSUP	0.00	610.00	610.00
01 E 020 710 --- --- ---	GUIDPSY		*GUIDPSY		20,631.56	102,375.00	92,059.22
01 E 020 71- --- --- ---	*GUIDPSY				20,631.56	102,375.00	92,059.22
01 E 02- --- --- --- ---	*HS				743,838.59	3,751,038.00	3,342,562.87
01 E 060 211 000 305 140	SECEDUC	DISTRICT WIDE	ALP	TEACSAL	2,273.84	0.00	-2,273.84
01 E 060 211 000 305 210	SECEDUC	DISTRICT WIDE	ALP	FICABEN	173.95	0.00	-173.95
01 E 060 211 000 305 218	SECEDUC	DISTRICT WIDE	ALP	TRABENE	180.09	0.00	-180.09
01 E 060 211 --- --- ---	SECEDUC		*SECEDUC		2,627.88	0.00	-2,627.88
01 E 060 21- --- --- ---	*ENHANCING ED				2,627.88	0.00	-2,627.88
01 E 06- --- --- --- ---	*ALP SITE				2,627.88	0.00	-2,627.88

FD T ORG PRG CRS FIN	PRG	CRS	FIN	OBJ	2019-20 FY Activity	2019-20 Original Budget	Unencumbered Balance
01 - --- --- --- --- ---	*GENERAL				3,149,900.98	13,277,832.48	11,177,148.07
02 E 005 770 000 701 115	FOODSER	DISTRICT WIDE	TYPALUN	FOODSUP	8,642.78	50,388.00	46,066.61
02 E 005 770 000 701 170	FOODSER	DISTRICT WIDE	TYPALUN	SECRETA	3,170.93	11,118.00	8,925.98
02 E 005 770 000 701 172	FOODSER	DISTRICT WIDE	TYPALUN	COOKS	19,344.22	110,066.00	100,393.89
02 E 005 770 000 701 173	FOODSER	DISTRICT WIDE	TYPALUN	TICPERS	3,120.88	15,220.00	13,659.56
02 E 005 770 000 701 175	FOODSER	DISTRICT WIDE	TYPALUN	SUBSTITUTE	1,092.31	8,150.00	8,150.00
02 E 005 770 000 701 186	FOODSER	DISTRICT WIDE	TYPALUN	OTHER SAL NON-L	268.25	3,850.00	3,850.00
02 E 005 770 000 701 210	FOODSER	DISTRICT WIDE	TYPALUN	FICABEN	2,710.36	15,200.00	13,850.76
02 E 005 770 000 701 214	FOODSER	DISTRICT WIDE	TYPALUN	PERA	2,507.66	14,830.00	13,551.92
02 E 005 770 000 701 218	FOODSER	DISTRICT WIDE	TYPALUN	TRABENE	86.38	0.00	-54.42
02 E 005 770 000 701 220	FOODSER	DISTRICT WIDE	TYPALUN	GROHEAL	1,466.22	9,199.00	8,397.08
02 E 005 770 000 701 250	FOODSER	DISTRICT WIDE	TYPALUN	ERLYRET	613.48	3,636.00	3,313.00
02 E 005 770 000 701 251	FOODSER	DISTRICT WIDE	TYPALUN	HSA & VEBA	926.84	7,310.00	6,383.16
02 E 005 770 000 701 261	FOODSER	DISTRICT WIDE	TYPALUN	DENTOPT	279.13	2,890.00	2,610.87
02 E 005 770 000 701 401	FOODSER	DISTRICT WIDE	TYPALUN	GENSUPP	1,916.18	16,300.00	15,404.73
02 E 005 770 000 701 490	FOODSER	DISTRICT WIDE	TYPALUN	FOOD	18,700.21	127,000.00	125,355.82
02 E 005 770 000 701 491	FOODSER	DISTRICT WIDE	TYPALUN	COMMODI	0.00	37,500.00	37,500.00
02 E 005 770 000 701 495	FOODSER	DISTRICT WIDE	TYPALUN	MILK	4,564.33	30,575.00	29,886.81
02 E 005 770 000 701 530	FOODSER	DISTRICT WIDE	TYPALUN	EQUIPME	0.00	10,600.00	10,600.00
02 E 005 770 000 701 820	FOODSER	DISTRICT WIDE	TYPALUN	MEMDUES	12.00	325.00	313.00
02 E 005 770 000 705 401	FOODSER	DISTRICT WIDE	SBP	GENSUPP	0.00	250.00	250.00
02 E 005 770 000 707 401	FOODSER	DISTRICT WIDE	ALACART	GENSUPP	293.30	2,140.00	1,974.56
02 E 005 770 000 707 490	FOODSER	DISTRICT WIDE	ALACART	FOOD	3,327.24	19,000.00	17,757.87
02 E 005 770 --- --- ---	FOODSER		*FOODSER		73,042.70	495,547.00	468,141.20
02 E 005 77- --- --- ---	*FOODSER				73,042.70	495,547.00	468,141.20
02 E 00- --- --- --- ---	*				73,042.70	495,547.00	468,141.20
02 - --- --- --- --- ---	*FOODSRV				73,042.70	495,547.00	

FD T ORG PRG CRS FIN	PRG	CRS	FIN	OBJ	2019-20 FY Activity	2019-20 Original Budget	Unencumbered Balance
04 E 005 248 000 321 140	DRIVEDU	DISTRICT WIDE	COMM ED	TEACSAL	8,937.60	19,405.00	10,467.40
04 E 005 248 000 321 210	DRIVEDU	DISTRICT WIDE	COMM ED	FICABEN	673.21	1,484.00	810.79
04 E 005 248 000 321 218	DRIVEDU	DISTRICT WIDE	COMM ED	TRABENE	707.86	1,496.00	788.14
04 E 005 248 000 321 401	DRIVEDU	DISTRICT WIDE	COMM ED	GENSUPP	0.00	100.00	100.00
04 E 005 248 --- --- ---	DRIVEDU		*DRIVEDU		10,318.67	22,485.00	12,166.33
04 E 005 24- --- --- ---	*PHYEDUC				10,318.67	22,485.00	12,166.33
04 E 005 505 000 321 110	GENEDUC	DISTRICT WIDE	COMM ED	ADMISAL	7,190.46	24,045.00	19,251.36
04 E 005 505 000 321 170	GENEDUC	DISTRICT WIDE	COMM ED	NON-INST SUPPOR	3,413.85	13,655.00	11,379.10
04 E 005 505 000 321 185	GENEDUC	DISTRICT WIDE	COMM ED	OTHER SAL-LICEN	2,178.24	3,910.00	1,731.76
04 E 005 505 000 321 186	GENEDUC	DISTRICT WIDE	COMM ED	OTHER SAL NON-L	2,609.36	0.00	-1,452.17
04 E 005 505 000 321 210	GENEDUC	DISTRICT WIDE	COMM ED	FICABEN	1,176.36	3,184.00	2,366.29
04 E 005 505 000 321 214	GENEDUC	DISTRICT WIDE	COMM ED	PERABEN	398.99	1,317.00	1,090.15
04 E 005 505 000 321 218	GENEDUC	DISTRICT WIDE	COMM ED	TRABENE	741.98	1,854.00	1,301.84
04 E 005 505 000 321 220	GENEDUC	DISTRICT WIDE	COMM ED	GROHEAL	511.76	5,840.00	5,501.87
04 E 005 505 000 321 250	GENEDUC	DISTRICT WIDE	COMM ED	ERLYRET	318.12	1,131.00	918.92
04 E 005 505 000 321 251	GENEDUC	DISTRICT WIDE	COMM ED	HSA & VEBA	449.12	0.00	-449.12
04 E 005 505 000 321 309	GENEDUC	DISTRICT WIDE	COMM ED	REFEREES/WORKER	0.00	1,345.00	1,345.00
04 E 005 505 000 321 401	GENEDUC	DISTRICT WIDE	COMM ED	GENSUPP	2,649.96	5,850.00	3,200.04
04 E 005 505 299 321 140	GENEDUC	SUMMERS	COMM ED	TEACSAL	0.00	8,800.00	8,800.00
04 E 005 505 299 321 141	GENEDUC	SUMMERS	COMM ED	TEAAIDE	0.00	1,024.00	1,024.00
04 E 005 505 299 321 210	GENEDUC	SUMMERS	COMM ED	FICABEN	0.00	752.00	752.00
04 E 005 505 299 321 214	GENEDUC	SUMMERS	COMM ED	PERABEN	0.00	77.00	77.00
04 E 005 505 299 321 218	GENEDUC	SUMMERS	COMM ED	TRABENE	0.00	676.00	676.00
04 E 005 505 299 321 430	GENEDUC	SUMMERS	COMM ED	INSTSUP	0.00	1,100.00	1,100.00
04 E 005 505 402 321 423	GENEDUC	WEI TRA	COMM ED	OEEQUIP	0.00	2,100.00	2,100.00
04 E 005 505 403 321 160	GENEDUC	THEATER	COMM ED	MISCSAL	0.00	1,675.00	1,675.00
04 E 005 505 403 321 210	GENEDUC	THEATER	COMM ED	FICABEN	0.00	128.00	

							128.00
04 E 005 505 403 321 214	GENEDUC	THEATER	COMM ED	PERABEN	0.00	126.00	
							126.00
04 E 005 505 403 321 309	GENEDUC	THEATER	COMM ED	REFEREES/WORKER	370.31	0.00	
							-314.03
04 E 005 505 403 321 401	GENEDUC	THEATER	COMM ED	GENSUPP	0.00	2,200.00	
							2,200.00
04 E 005 505 410 321 110	GENEDUC	POOLADM	COMM ED	ADMISAL	2,556.00	7,484.00	
							5,567.00
04 E 005 505 410 321 171	GENEDUC	POOLADM	COMM ED	CUSTODI	3,317.92	9,089.00	
							6,628.52
04 E 005 505 410 321 186	GENEDUC	POOLADM	COMM ED	OTHER SAL NON-L	8,589.47	24,100.00	
							17,468.75
04 E 005 505 410 321 210	GENEDUC	POOLADM	COMM ED	FICABEN	956.65	3,111.00	
							2,268.83
04 E 005 505 410 321 214	GENEDUC	POOLADM	COMM ED	PERABEN	440.53	2,489.00	
							2,160.70
04 E 005 505 410 321 218	GENEDUC	POOLADM	COMM ED	TRABENE	0.00	577.00	
							577.00
04 E 005 505 410 321 220	GENEDUC	POOLADM	COMM ED	GROHEAL	694.48	2,193.00	
							1,672.14
04 E 005 505 410 321 250	GENEDUC	POOLADM	COMM ED	ERLYRET	99.53	0.00	
							-73.81
04 E 005 505 410 321 401	GENEDUC	POOLADM	COMM ED	GENSUPP	3,309.33	15,500.00	
							12,200.67

FD T ORG PRG CRS FIN	PRG	CRS	FIN	OBJ	2019-20 FY Activity	2019-20 Original Budget	Unencumbered Balance
04 E 005 505 411 321 160	GENEDUC	POOLLES	COMM ED	MISCSAL	0.00	8,400.00	
							8,400.00
04 E 005 505 411 321 186	GENEDUC	POOLLES	COMM ED	OTHER SAL NON-L	1,981.36	0.00	
							-1,981.36
04 E 005 505 411 321 210	GENEDUC	POOLLES	COMM ED	FICABEN	151.58	643.00	
							491.42
04 E 005 505 411 321 214	GENEDUC	POOLLES	COMM ED	PERABEN	0.00	630.00	
							630.00
04 E 005 505 412 321 160	GENEDUC	POOL CE	COMM ED	MISCSAL	0.00	600.00	
							600.00
04 E 005 505 412 321 214	GENEDUC	POOL CE	COMM ED	PERABEN	0.00	45.00	
							45.00
04 E 005 505 620 321 160	GENEDUC	LIB	COMM ED	MISCSAL	0.00	2,280.00	
							2,280.00
04 E 005 505 620 321 210	GENEDUC	LIB	COMM ED	FICABEN	0.00	174.00	
							174.00
04 E 005 505 620 321 214	GENEDUC	LIB	COMM ED	PERABEN	0.00	171.00	
							171.00
04 E 005 505 --- --- ---	GENEDUC		*GENEDUC		44,105.36	158,275.00	
							123,808.87
04 E 005 50- --- --- ---	*				44,105.36	158,275.00	
							123,808.87
04 E 005 570 000 321 141	EXDCHIL	DISTRICT WIDE	COMM ED	TEAAIDE	1,901.02	24,341.00	
							23,350.94
04 E 005 570 000 321 210	EXDCHIL	DISTRICT WIDE	COMM ED	FICABEN	145.43	1,862.00	
							1,786.26
04 E 005 570 000 321 214	EXDCHIL	DISTRICT WIDE	COMM ED	PERABEN	140.36	1,456.00	
							1,381.75
04 E 005 570 000 321 218	EXDCHIL	DISTRICT WIDE	COMM ED	TRABENE	2.34	370.00	

								370.00
04 E 005 570 000 321 220	EXDCHIL	DISTRICT WIDE	COMM ED	GROHEAL		0.00	1,439.00	1,439.00
04 E 005 570 000 321 401	EXDCHIL	DISTRICT WIDE	COMM ED	GENSUPP		0.00	2,500.00	2,500.00
04 E 005 570 --- --- ---	EXDCHIL		*EXDCHIL			2,189.15	31,968.00	30,827.95
04 E 005 57- --- --- ---	*EXDCHIL					2,189.15	31,968.00	30,827.95
04 E 005 580 000 325 110	ECFE	DISTRICT WIDE	ECFE	ADMISAL		1,259.49	5,038.00	4,198.34
04 E 005 580 000 325 140	ECFE	DISTRICT WIDE	ECFE	TEACSAL		6,169.90	27,545.00	24,790.55
04 E 005 580 000 325 141	ECFE	DISTRICT WIDE	ECFE	TEAAIDE		81.54	4,800.00	4,800.00
04 E 005 580 000 325 145	ECFE	DISTRICT WIDE	ECFE	SUBTEAC		0.00	475.00	475.00
04 E 005 580 000 325 170	ECFE	DISTRICT WIDE	ECFE	NON-INST SUPPOR		426.72	1,707.00	1,422.52
04 E 005 580 000 325 210	ECFE	DISTRICT WIDE	ECFE	FICABEN		588.62	3,027.00	2,739.48
04 E 005 580 000 325 214	ECFE	DISTRICT WIDE	ECFE	PERABEN		35.07	524.00	502.66
04 E 005 580 000 325 218	ECFE	DISTRICT WIDE	ECFE	TRABENE		588.41	2,444.00	2,159.35
04 E 005 580 000 325 220	ECFE	DISTRICT WIDE	ECFE	GROHEAL		1,065.13	5,855.00	5,279.82
04 E 005 580 000 325 250	ECFE	DISTRICT WIDE	ECFE	ERLYRET		215.89	1,173.00	1,056.62
04 E 005 580 000 325 251	ECFE	DISTRICT WIDE	ECFE	HSA & VEBA		75.57	0.00	-75.57
04 E 005 580 000 325 401	ECFE	DISTRICT WIDE	ECFE	GENSUPP		374.90	2,600.00	2,326.80
04 E 005 580 000 325 430	ECFE	DISTRICT WIDE	ECFE	INSTSUP		502.40	1,400.00	897.60
04 E 005 580 000 328 140	ECFE	DISTRICT WIDE	HOME VISITING L	TEACSAL		0.00	750.00	750.00
04 E 005 580 000 328 210	ECFE	DISTRICT WIDE	HOME VISITING L	FICABEN		0.00	164.00	164.00
04 E 005 580 000 328 218	ECFE	DISTRICT WIDE	HOME VISITING L	TRABENE		0.00	57.00	57.00
04 E 005 580 --- --- ---	ECFE		*ECFE			11,383.64	57,559.00	51,544.17
04 E 005 582 000 344 110	SCHOOL READINES	DISTRICT WIDE	LEARRED	ADMISAL		1,259.46	0.00	-839.64
04 E 005 582 000 344 140	SCHOOL READINES	DISTRICT WIDE	LEARRED	TEACSAL		5,508.90	32,582.00	29,827.55

FD T ORG PRG CRS FIN	PRG	CRS	FIN	OBJ	2019-20 FY Activity	2019-20 Original Budget	Unencumbered Balance
04 E 005 582 000 344 141	SCHOOL READINES	DISTRICT WIDE	LEARRED	TEAAIDE	5,187.73	26,436.00	23,836.71
04 E 005 582 000 344 145	SCHOOL READINES	DISTRICT WIDE	LEARRED	SUBTEAC	607.50	2,125.00	2,125.00
04 E 005 582 000 344 210	SCHOOL READINES	DISTRICT WIDE	LEARRED	FICABEN	942.84	4,677.00	4,212.40
04 E 005 582 000 344 214	SCHOOL READINES	DISTRICT WIDE	LEARRED	PERABEN	384.47	1,983.00	

							1,788.05
04 E 005 582 000 344 218	SCHOOL READINES	DISTRICT WIDE	LEARRED	TRABENE	589.03	2,512.00	
							2,227.35
04 E 005 582 000 344 220	SCHOOL READINES	DISTRICT WIDE	LEARRED	GROHEAL	1,065.12	5,549.00	
							4,973.83
04 E 005 582 000 344 250	SCHOOL READINES	DISTRICT WIDE	LEARRED	ERLYRET	284.15	1,771.00	
							1,622.63
04 E 005 582 000 344 251	SCHOOL READINES	DISTRICT WIDE	LEARRED	HSA & VEBA	75.56	0.00	
							-75.56
04 E 005 582 000 344 430	SCHOOL READINES	DISTRICT WIDE	LEARRED	INSTSUP	1,690.02	5,650.00	
							3,977.28
04 E 005 582 --- --- ---	SCHOOL READINES		*SCHOOL READINE		17,594.78	83,285.00	
							73,675.60
04 E 005 585 000 321 394	YTH/ASE	DISTRICT WIDE	COMM ED	PAYAGEN	1,000.00	7,721.00	
							6,721.00
04 E 005 585 000 321 401	YTH/ASE	DISTRICT WIDE	COMM ED	GENSUPP	0.00	4,725.00	
							4,725.00
04 E 005 585 --- --- ---	YTH/ASE		*YTH/ASE		1,000.00	12,446.00	
							11,446.00
04 E 005 58- --- --- ---	*ECFE				29,978.42	153,290.00	
							136,665.77
04 E 00- --- --- --- ---	*				86,591.60	366,018.00	
							303,468.92
04 E 799 590 000 351 460	OTHERCOMMPROG	DISTRICT WIDE	TXTBKS & TESTS	TEXTWOR	0.00	150.00	
							150.00
04 E 799 590 --- --- ---	OTHERCOMMPROG		*OTHERCOMMPROG		0.00	150.00	
							150.00
04 E 799 59- --- --- ---	*OTHERCOMMPROG				0.00	150.00	
							150.00
04 E 79- --- --- --- ---	*				0.00	150.00	
							150.00
04 - --- --- --- --- ---	*COMMSRV				86,591.60	366,168.00	
							303,618.92

FD T ORG PRG CRS FIN	PRG	CRS	FIN	OBJ	2019-20 FY Activity	2019-20 Original Budget	Unencumbered Balance
06 E 005 870 643 000 311	BLDGCON	CAP PROJ:GRANT	DISTRICT WIDE	PROTECH	3,079.95	0.00	
							-3,079.95
06 E 005 870 643 000 510	BLDGCON	CAP PROJ:GRANT	DISTRICT WIDE	SITE OR GROUNDS	106,745.50	0.00	
							-106,745.50
06 E 005 870 643 000 522	BLDGCON	CAP PROJ:GRANT	DISTRICT WIDE	BLDG IMP	0.00	650,000.00	
							650,000.00
06 E 005 870 643 000 530	BLDGCON	CAP PROJ:GRANT	DISTRICT WIDE	EQUIPME	57,750.50	0.00	
							-57,750.50
06 E 005 870 --- --- ---	BLDGCON		*BLDGCON		167,575.95	650,000.00	
							482,424.05
06 E 005 87- --- --- ---	*BLDGCON				167,575.95	650,000.00	
							482,424.05
06 E 00- --- --- --- ---	*				167,575.95	650,000.00	
							482,424.05
06 - --- --- --- --- ---	*BLDG				167,575.95	650,000.00	
							482,424.05

FD T ORG PRG CRS FIN	PRG	CRS	FIN	OBJ	2019-20 FY Activity	2019-20 Original Budget	Unencumbered Balance
07 E 005 910 000 000 710	DEBTRED	DISTRICT WIDE	DISTRICT WIDE	PRINCIP	0.00	865,000.00	865,000.00
07 E 005 910 000 000 720	DEBTRED	DISTRICT WIDE	DISTRICT WIDE	INTERES	163,831.25	350,762.50	186,931.25
07 E 005 910 000 000 790	DEBTRED	DISTRICT WIDE	DISTRICT WIDE	OTHDEBT	990.00	960.00	-30.00
07 E 005 910 --- --- ---	DEBTRED		*DEBTRED		164,821.25	1,216,722.50	1,051,901.25
07 E 005 91- --- --- ---	*DEBTRED				164,821.25	1,216,722.50	1,051,901.25
07 E 00- --- --- --- ---	*				164,821.25	1,216,722.50	1,051,901.25
07 - --- --- --- --- ---	*DEBTRDM				164,821.25	1,216,722.50	1,051,901.25

3frbud12.p ROSEAU SCHOOL DISTRICT 9:04
AM 10/15/19
05.19.06.00.00-010169 AUDITORS SUMMARY STATEMENT BUDGET VS ACTUAL-EXP (Date: 9/2019)

FD T ORG PRG CRS FIN	PRG	CRS	FIN	OBJ	2019-20 FY Activity	2019-20 Original Budget	Unencumbered Balance
Grand Expense Totals					3,641,932.48	16,006,269.98	13,483,233.49

Number of Accounts: 851

********** End of report **********

Roseau High School
Occupational Fair

Tuesday, October 15, 2019
All High School Gym, Main Gym & Old Cafeteria

Education
Is Not the Learning Of Facts
But the Training
Of the Mind to Think

- Albert Einstein

8:30 - 9:25 a.m. Presenter registration and set up.

9:15 – 9:30 ...9th-12th grade students will report to the gym at 9:20...sit in bleachers on main floor .. please be quiet as our career guests will be arriving during this time.

9:30 – 9:35 – Welcome/Opening Comments .... Mr. Urness

9:35 - Students report to Session I

9:40 - 9:55 a.m. - Session I

10:00 - 10:15 a.m. - Session II

10:20 - 10:35 a.m. - Session III

10:40 - 10:55 a.m. - Session IV

11:00 - 11:15 a.m. - Session V

11:20 - 11:35 a.m. - Session VI

11:35 - 11:45 a.m. – All Students report to high school gym for closing comments, Mr. Urness

11:45 – Students can help put away chairs and tables in the high school gym then can report to lunch.

12:35-3:15 - Seniors attend Application Fill-Out, with help completing their college applications from several college representatives ... if applied already, they will answer any questions relating to the application process.

A reminder: If the chairs are filled at one session, go to another one and come back to the session that was full at a later time.

Sample questions for Career Exploration

Title of occupation:

1. Description of occupation.
2. What is the amount of education and training suggested for the occupation?
3. What are the average wages or salary for this occupation in Minnesota?
4. What is the employment outlook for this occupation?
5. List the places where people in this occupation may work.
6. Does this occupation deal mainly with people, data, things, or ideas?
7. What school subjects or courses would help me prepare for this occupation?
8. This occupation interests me because...
9. List of people I know, or know of, who are in this occupation.
10. Is your Career Choice what you thought it would be like?

Additional questions or notes:

Occupational Presentations (Listed Alphabetically)

Occupational Field	Presenter	Location (see attached map)
Accounting	Mark Wilson (Czeh, Pederson & Wilmer Accounting)	Main Gym
Army National Guard Recruiter	SFC Richard Wenschlag	Main Gym
Athletic Trainer	Niki Johnson, ATC/R (LifeCare Medical Center)	Rm B09 (Ms Ann Olson)
Banking / Finance	Andy Ziegler Jamie Simmons (Citizens State Bank)	Main Gym
Border Patrol / Federal Law Enforcement	Joe Strand Joe Peterson (US Border Patrol)	Study Hall Room
US Customs Customs Specialist Agricultural Specialist (4 year degree)	Kristine Dokken (US Customs)	Study Hall Room
Certified Nursing Assistant (CNA)	Amanda Pringle Heather VanDeHey	Rm H28 (Mrs. Kihle)
College Professor Teaching College Psychology	Virginia Clinton UND	Rm H27 (Mrs. Vatnsdal)
Computer Technology (Sessions 1, 2 & 3) Programming Problem Solving System Design	Brandon Prothero Ignite Tech (Entrepreneur)	Rm D22 (Mrs. Manka)
Conservation Biology	Thomas Enright (Dept of Natural Resources - DNR)	Rm H18 (Mr. Eidsmoe)
Conservation Officer Enforcement Forestry Fish & Wildlife	Ben Huener (Dept of Natural Resources - DNR)	Rm H29 (Mrs. Hedlund)

Occupational Field	Presenter	Location (see attached map)
Conservation Erosion Wildlife Erosion Wildlife	Kathy Fillmore District Conservationist	Rm H23 (Mr. Mack)
Dentistry Dentist Dental Hygiene Dental Assistant	Dr. Jane Gracza (Roseau Dental Clinic)	Rm C12 (Mr. Borowicz) (Mrs. Grafstrom)
Dietitian	Dawn Hedlund, RDN, LD (LifeCare Medical Center)	Rm B22 (Mrs. Engen)
Early Childhood Education	Peggy Rogers (Northland TRF)	Rm D24 (Mr. Lundbohm)
Education Administration (Sessions 1,2,3)	Mr. Ivan Hirst (Roseau High School)	Rm B3 North
Emergency Medevac Services • Pilot • Nurse	Mike Sachsse Traci Wilke	Rm C23 (Mrs. Miller)
Engineering Management	Eric Vasko (Polaris Industries)	Rm G3 (Mr. Otto)
Fabrication Machining	Ben Blakeslee Dave Edberg (Polaris Industries)	Rm G5 (Mr. Rose)
Forestry Occupations	Mark McDonald	Rm H15
Golf Balls, Catapults Methods of Science	Rod Eastman	Rm H11 (Mr. Grafstrom)
Human Resources (HR) Recruitment Employee Communication	Connie Laufman (Marvin Windows)	Main Gym
Law Enforcement	Ward Anderson (Roseau Police Department)	Study Hall Room
Lineman, Electrical	Alex McMillin Nate Schuman (Roseau Electric Coop)	Computer Lab 3

Occupational Field	Presenter	Location (see attached map)
Manufacturing Engineering Research & Development	Todd Lund (Marvin Windows)	Computer Lab 2
Manufacturing Management Engineering	Nathan Olafson Kelli Simon (Polaris Industries)	Rm G1 (Mr. Larsen)
Marine Corps	Sgt. David Landry	Main Gym
Medical Lab Operations	Karen Peterson UND	Rm H20 (Mr. Swanson)
Ministry/Religion Seminary	Jared Gustafson Kecia Stroot	Computer Lab 1
Nursing RN, LPN	Kari Anderson (LifeCare Medical Center)	Rm C09 (Mr. Ginther)
Nurse Anesthetist (Session 1,2) Certified RN Anesthetist	AJ Humes (LifeCare Medical Center)	B16 (Mrs. Didrikson)
Occupational Therapy	Christine Olson (LifeCare Medical Center)	Upstairs Rm 202
Optometry	Dr. Pete Vatnsdal (Roseau Optometric Clinic)	Rm 25 (Mrs. Olsen)
Pharmacy	Dave Simmons (LifeCare Medical Center)	Rm C26 (Mr. Landman)
Physician	Dr. Jessica Simmons, MD (LifeCare Medical Center)	Rm B12 (Health Room)
Physical Therapy	Amber Huener (LifeCare Medical Center)	Rm B06 (Mr. Jones)
Radiology	Jenna Berg, R.T (R) (CT) (M) (LifeCare Medical Center)	Rm B19 (Mrs. Laugen)
Real Estate (Entrepreneur)	Bob Brellenthin Tru North Realty	Rm D23 (Mrs. Corbit)

Occupational Field	Presenter	Location (see attached map)
Staffing/ Wild 102 Skilled Trades Career Options	Danielle Byfuglien (Learning Experience)	Main Gym
Speech Therapy (Session 5,6) Speech Pathology Early Childhood Special Education	Justine Schumacher (Roseau High School)	Rm B16 (Mrs. Didrikson)
Social Work	Jenny Cole (Roseau Public Schools) Dessa Bergan (LifeCare Medical Center)	Rm C15 (Mrs. Reaves)
Superintendent Education	Thomas A. Jerome (Roseau High School)	Rm B16 (Mrs. Didrikson)
Teaching Secondary Elementary	Tracey Wensloff Wade Hinson	Rm D21 (Mr. Wensloff)
Transportation	Byfuglien Trucking Dean Byfuglien	Main Gym
Undecided Career Path Employment	Aimee Berger Employment Case Mgr	D20 (Mrs. Arnesen)
Youth Ministry Director	Jay Ostgaard (Messiah Lutheran Church)	Main Gym

College Presenters/Locations

Northland Community/Technical College	Main Gym
University of North Dakota	Main Gym
Alexandria Technical College	Main Gym
North Dakota State University	Main Gym
Bemidji State University	Main Gym
Northwest Technical College	Old Cafeteria
Mayville State	Old Cafeteria
Lake Superior Community College	Old Cafeteria
University of Minnesota Duluth	Old Cafeteria
University of Minnesota Crookston	Old Cafeteria
Itasca Community College	Old Cafeteria
Minnesota State University Moorhead	Old Cafeteria
Central Lakes Community College	Old Cafeteria

Special Thanks to our Student Guides!!

Kolin Schumacher
Bodee Houda
Logan Hedlund
Ava Hass
Janna Preteau
Rebecca Wensloff

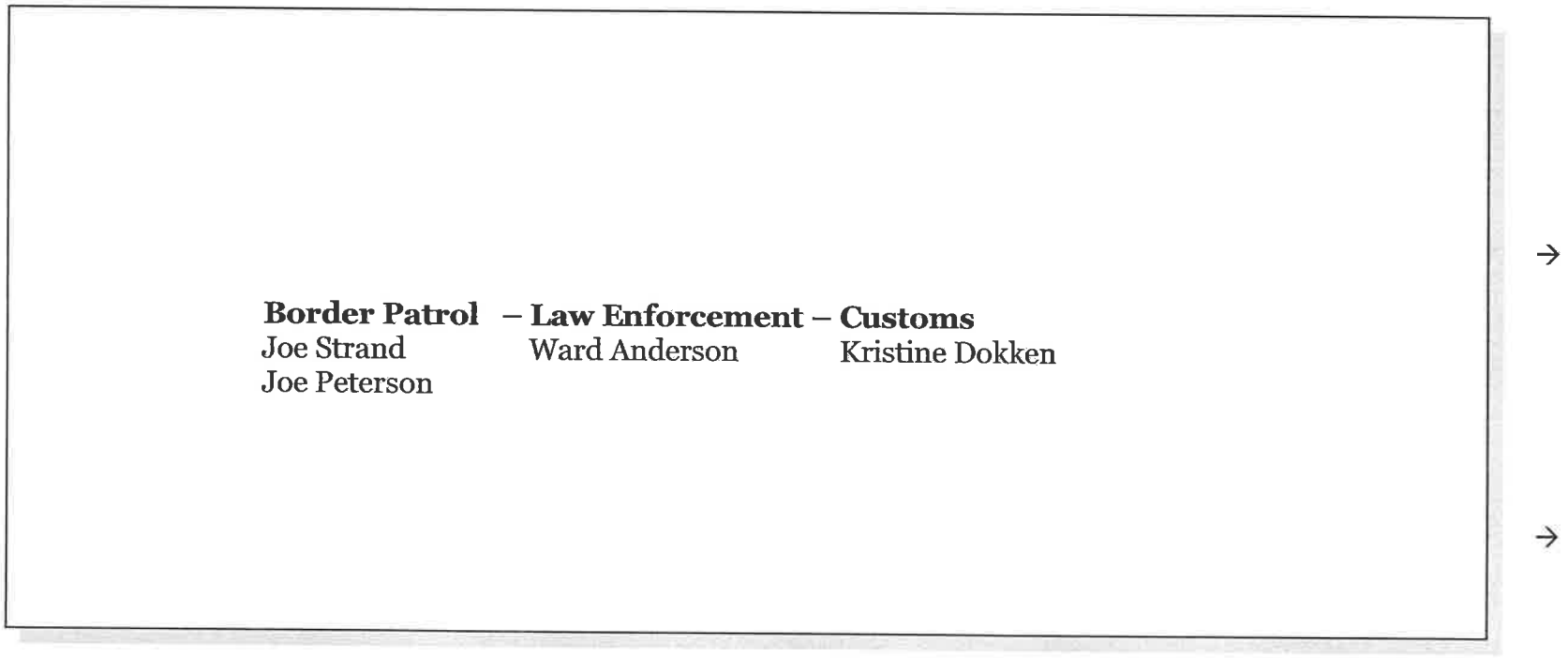
Roseau High School Occupational Fair – Layout

Study Hall

October 15, 2019

↑ West ↑

Entrance



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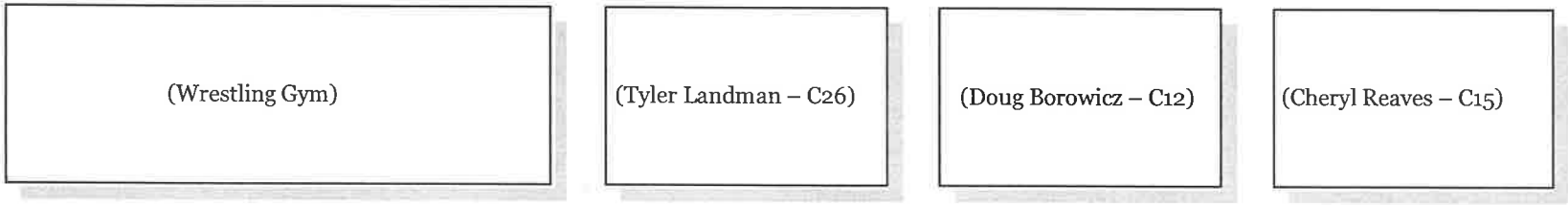
This layout is subject to change.

Roseau High School Occupational Fair – Layout

Social Studies Rooms

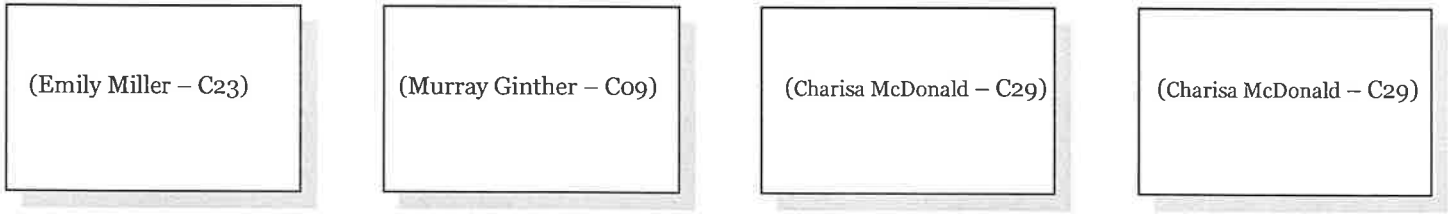
October 15, 2019



Pharmacy
Dave Simmons

Dentistry
Dr. Jane Grazca

Social Work
Jenny Cole
Dessa Bergan



Emergency Medevac Services
Career Opportunities
Pilot – Mike Sachsse
Nurse – Traci Wilke

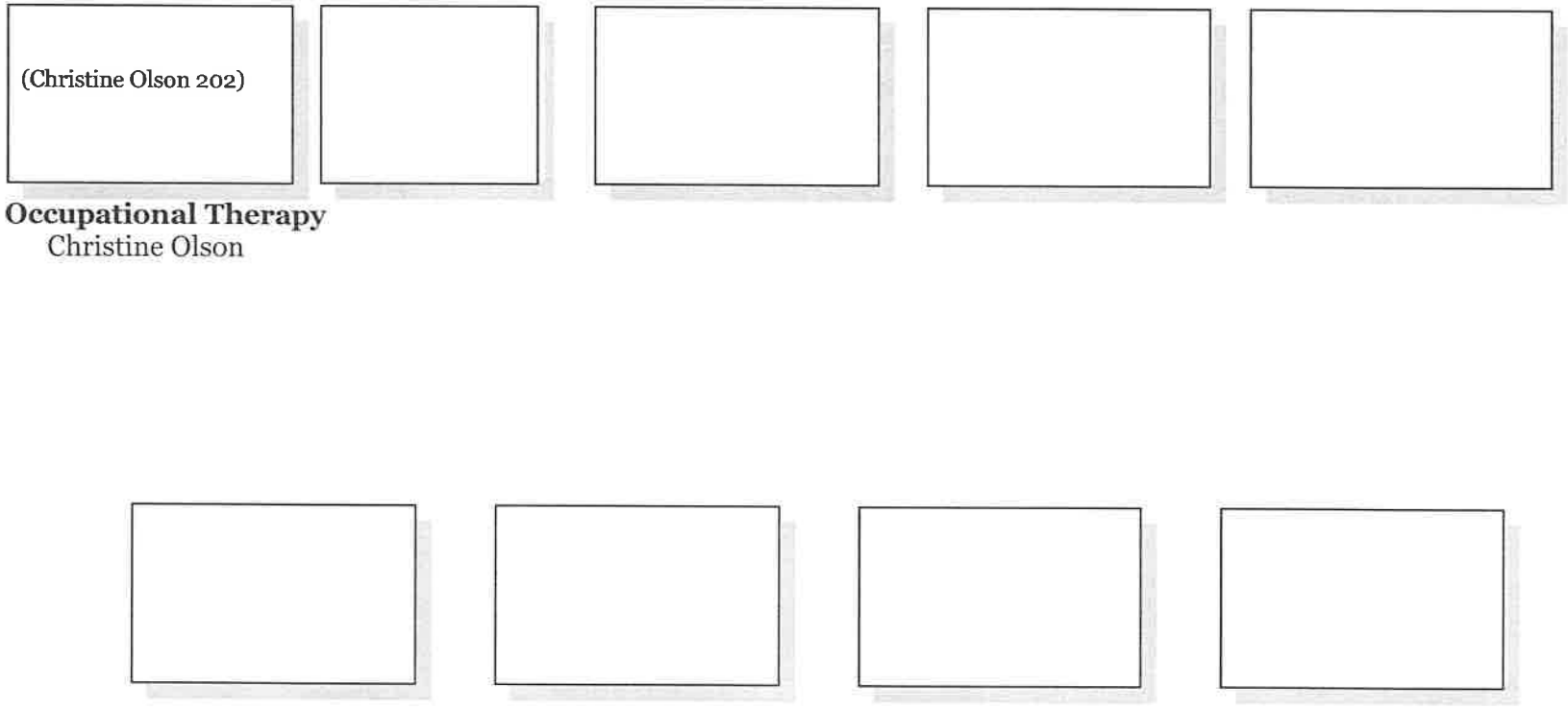
Nursing
Kari Anderson

This layout is subject to change.

Roseau High School Occupational Fair – Layout

Upstairs 2nd Floor

October 15, 2019



this layout is subject to change.

Roseau High School Occupational Fair – Layout
Vocational Ed Rooms

October 15, 2019

(Jeff Swanson – H20)

UND Medical Lab
Karen Peterson

(Jake Mack – H23)

Conservation/Wildlife
Kathy Fillmore

(Mary Vatnsdal – H27)

College Professor
Psychology
Virginia Clinton

(Tara Kihle – H28)

CNA
Amanda Pringle
Heather VanDeHey

(Katie Hedlund – H29)

Conservation Officer
(DNR) Ben Huener

(Aaron Rose – H31)

Manufacturing
Research & Development
Todd Lund

(Leif Eidsmoe - H18

Conservation
Biologist
Thomas Enright

(Room H15)

Forestry
Mark McDonald

(Paul Grafstrom – H11)

Golf Balls, Catapults/Science
Rod Eastman

(Shane Larsen – G1)

Manufacturing
Nate Olafson
Kelli Simon

(Welding Shop)

(Aaron Otto – G3)

Engineering Management
Eric Vasko

(Aaron Rose – G5)

Fabrication
Ben Blakeslee
Dave Edberg

This layout is subject to change.

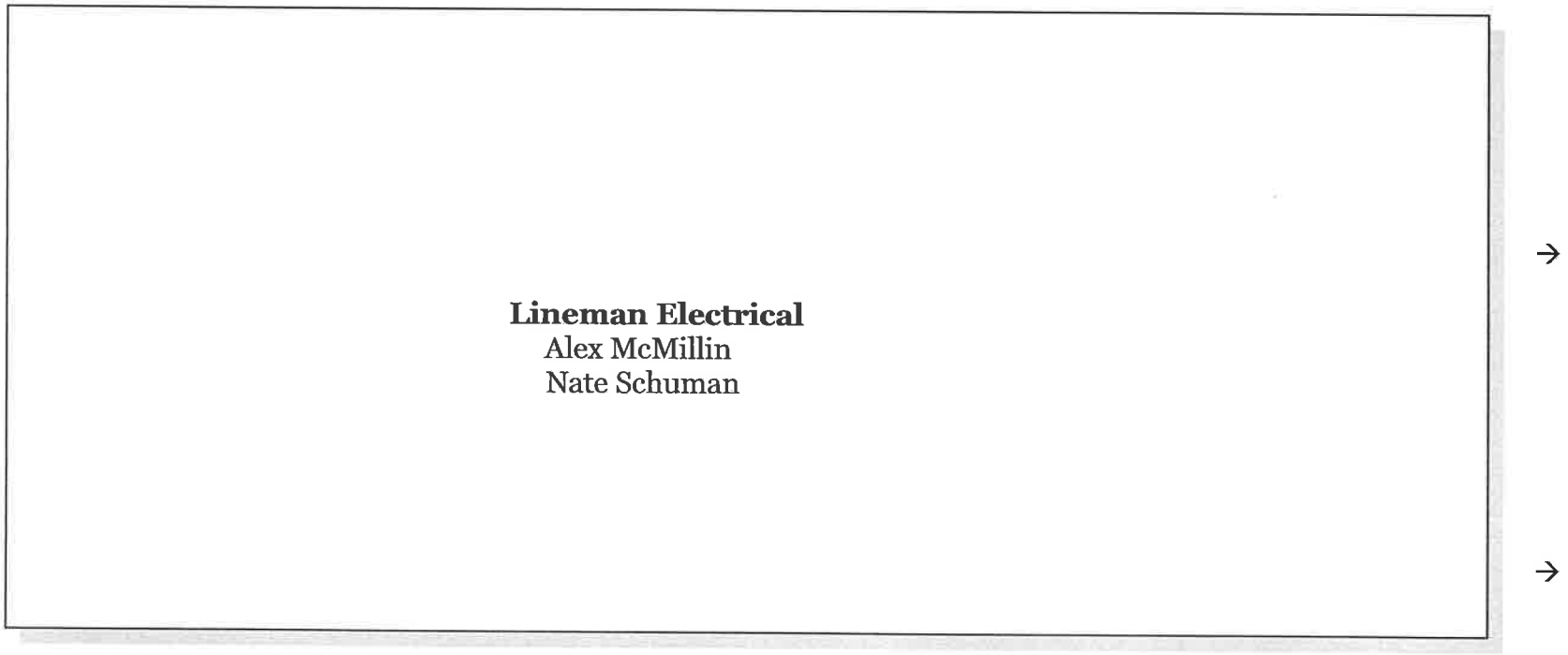
Roseau High School Occupational Fair – Layout

Computer Lab 3

October 15, 2019

↑ West ↑

Entrance



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This layout is subject to change.

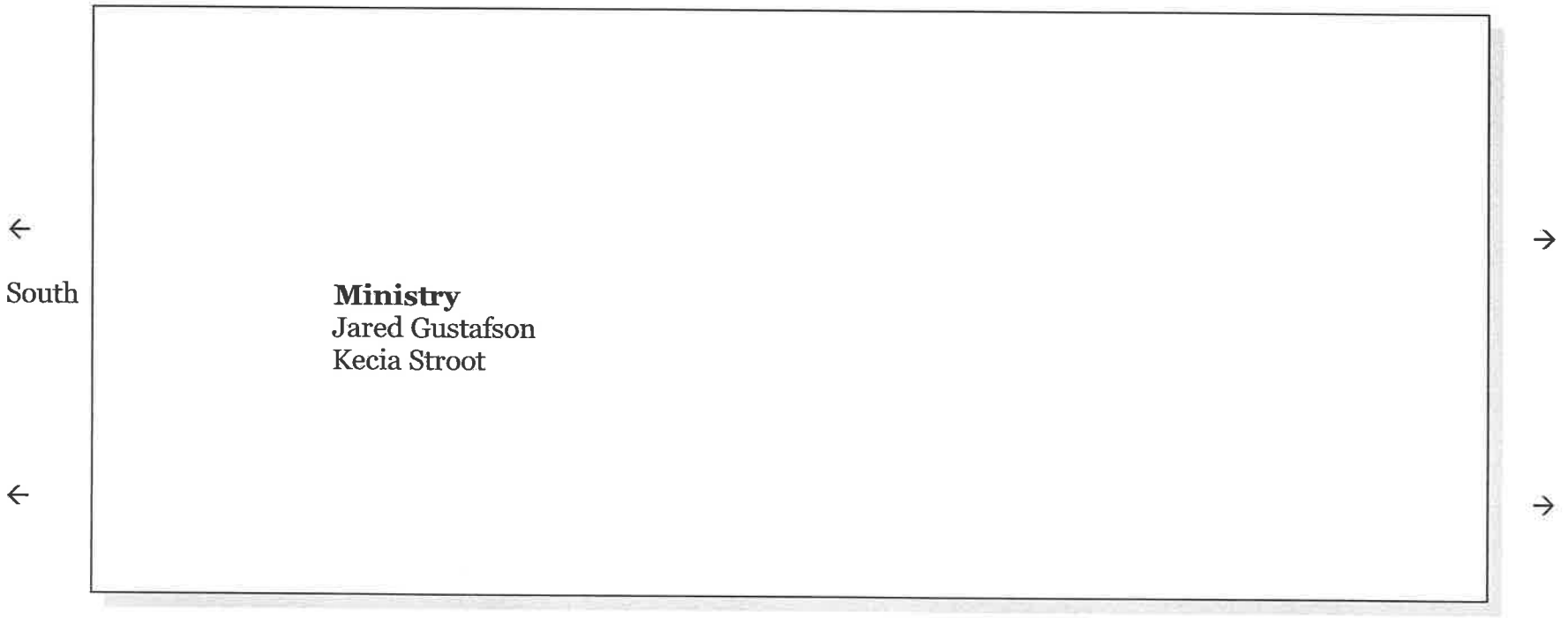
Roseau High School Occupational Fair – Layout

Computer Lab 1

October 15, 2019

↑ West ↑

Entrance



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This layout is subject to change.

Roseau High School Occupational Fair – Layout

Math Rooms

October 15, 2019

(Andy Lundbohm – D24)

Early Childhood
Northland Technical
Peggy Rogers

(Denise Corbit – D23)

Real Estate
Tru North Realty
Bob Brellenthin

(Claire Manka – D22)

Computer Technology
Ignite Tech
Brandon Prothero.
Sessions 1-3

(Tracey Wensloff – D21)

Teaching
Tracey Wensloff
Wade Hinson

(Heather Arnesen – D20)

Undecided Career Path
Employment Case Mgr
Aimee Berger

Computer Lab 2

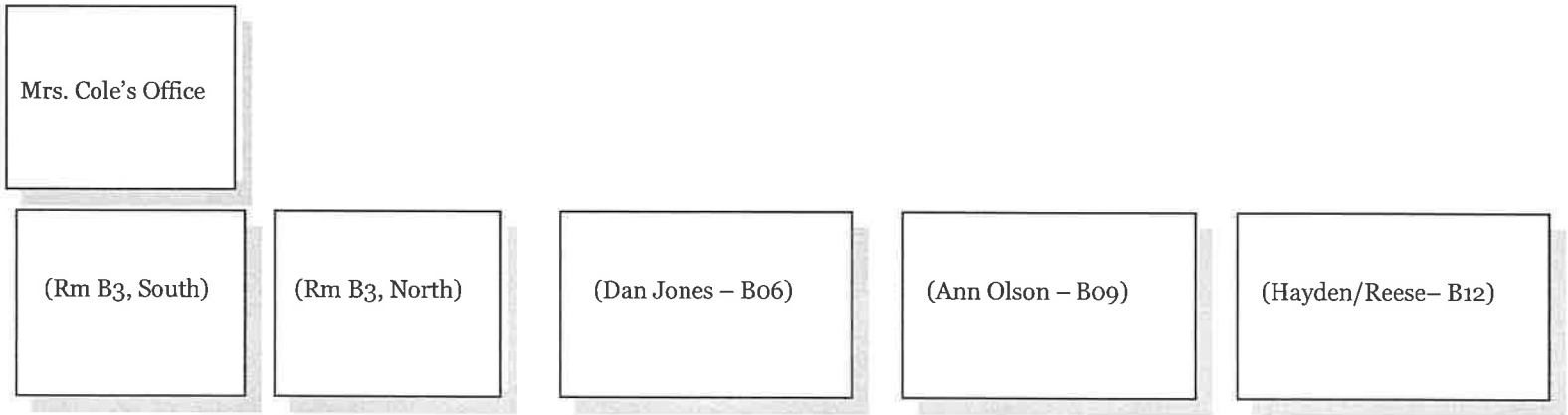
Manufacturing Engineering
Todd Lund

This layout is subject to change.

Roseau High School Occupational Fair – Layout

English Rooms

October 15, 2019

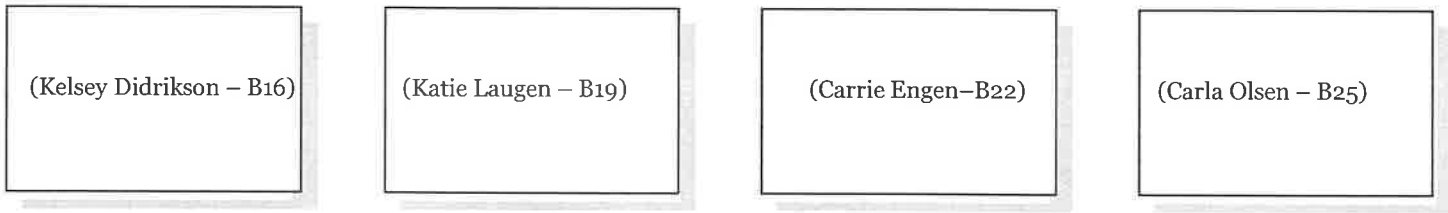


Principal/Activities Director
Ivan Hirst
Sessions 1-3

Physical Therapy
Amber Huener

Athletic Trainer
Niki Johnson

Physician
Dr. Jessica Simmons



Nurse Anesthetist
AJ Humes
Session 1-2

Superintendent
Thomas A. Jerome
Sessions 3-4

Speech Therapist
Justine Schumacher
Sessions 5-6

Radiology
Jenna Berg

Dietician
Dawn Hedlund

Optometry
Dr. Pete Vatnsdal

this layout is subject to change.

Roseau High School Occupational Fair – Layout

High School Gym

October 15, 2019

↑ South ↑

Stage

Career Staffing/Wild 102
Learning Experience Specialist
Danielle Byfuglien

Banking / Finance
Andy Ziegler
Jaime Simmons

Accounting
Mark Wilson

Human Resources
Connie Laufman

Marines
David Landry

MN Army National Guard
SFC Richard Wenschlag

Youth Ministry
Jay Ostgaard

Byfuglien Trucking
Dean Byfuglien

69 ←
East
←

College
NCTC

College
UND

College
Alexandria Tech

College
NDSU

College
BSU

Entrance

Entrance

Bleachers

↓ North ↓

This layout is subject to change.

Roseau High School Occupational Fair – Layout

Old Cafeteria

October 15, 2019

↑ West ↑

College
Itasca Community

College
MSUM

College
Central Lakes

← South ←

College
U of M Crookston

College
UM Duluth

→ North →

Entrance

College
Lake Superior

College
Mayville State

College
Northwest Technical

↓ East ↓

70

This layout is subject to change.

FORM A

RESOLUTION OF SCHOOL BOARD SUPPORTING
FORM A APPLICATION TO MINNESOTA
STATE HIGH SCHOOL LEAGUE FOUNDATION

WHEREAS, the Minnesota State High School League Foundation was formed to provide support for Minnesota's high school youth to participate in athletics and fine arts;

WHEREAS, the District _____School Board recognizes the value of student participation in extracurricular activities; and

WHEREAS, the MSHSL Foundation is offering grants and funding to assist school districts in recognizing, promoting and funding extracurricular participation by high school students in athletic and fine arts programs.

THEREFORE, BE IT RESOLVED, that the _____ School Board supports the District's application to the Minnesota State High School League Foundation for a FORM A grant to offset student activity fees.

_____ _____

Date Board Chair

_____ _____

Date Board Clerk - Treasurer

Roseau Elementary

2019-2020

Enrollment

Grade Level	2018-19 # of Students	2019-20 # of Students
Kindergarten	101	87
1st	85	102
2nd	98	83
3rd	93	97
4th	77	92
5th	90	77
6th	101	94
Total Elem Enrollment	645	632

Enrollment

Cohort (Grad Year)	2019-20 # of Students	In	Out	Movement
2031	102	*6*	*5*	+1
2032	83	*3*	*5*	-2
2033	97	*4*	*5*	-1
2034	92	*2*	*3*	-1
2035	77	*3*	*3*	0
2036	94	*4*	*0*	+4
		22	*21*	**+1**

Enrollment

Additional Early Learners In Our Building Each Week	
Learning Readiness	77
Fall ECFE Enrollment	
Amazing Infants	9
Terrific Tots	32
Moving and Grooving	25
Getting Ready	22
Little Learners	10
Head Start	
Monday and Wednesday	20
Tuesday and Thursday	21
Early Childhood Special Education	
Many of our early learners additionally receive ECSE services while in the building for these various programming options. A small number of students come into the building each week solely to receive ECSE services.	

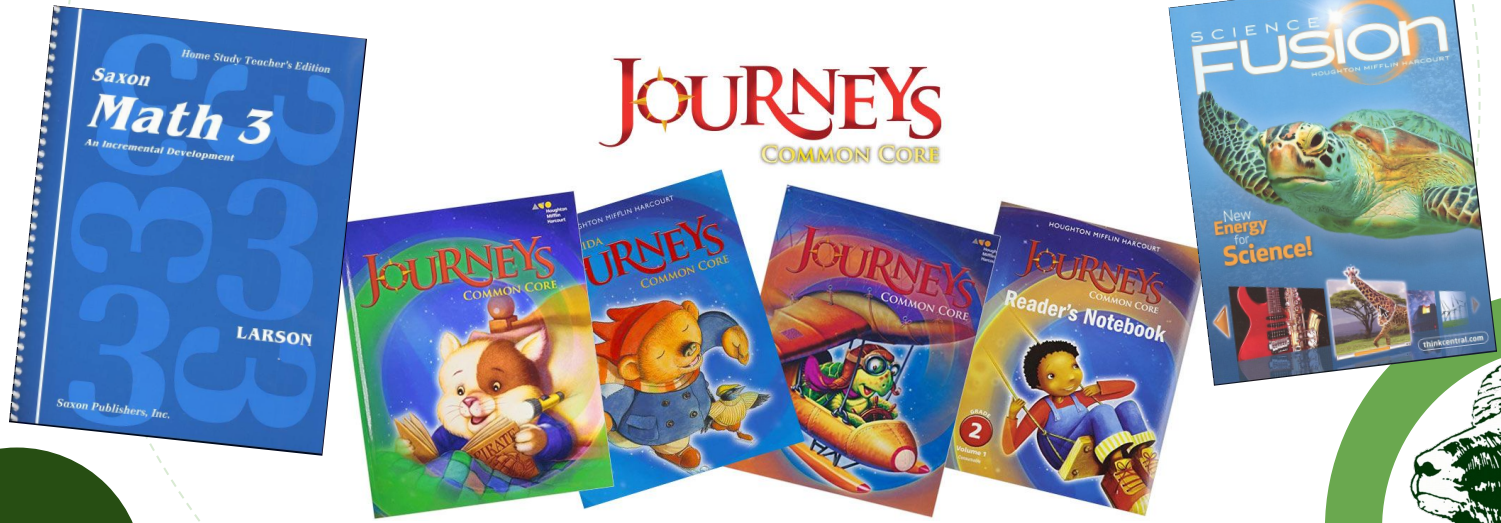
Curriculum

Our professional development this fall focused on building familiarity and increasing alignment with MN Academic Standards.

	Strand	Standard	No.	Benchmark
3	Number & Operation	Understand meanings and uses of fractions in real-world and mathematical situations.	3.1.3.1	Read and write fractions with words and symbols. Recognize that fractions can be used to represent parts of a whole, parts of a set, points on a number line, or distances on a number line. *For example*: Parts of a shape (3/4 of a pie), parts of a set (3 out of 4 people), and measurements (3/4 of an inch).
			3.1.3.2	Understand that the size of a fractional part is relative to the size of the whole. *For example*: One-half of a small pizza is smaller than one-half of a large pizza, but both represent one-half.
			3.1.3.3	Order and compare unit fractions and fractions with like denominators by using models and an understanding of the concept of numerator and denominator.

Curriculum

The curriculums that we adopt every few years serve as tools to help us teach those standards.



Curriculum

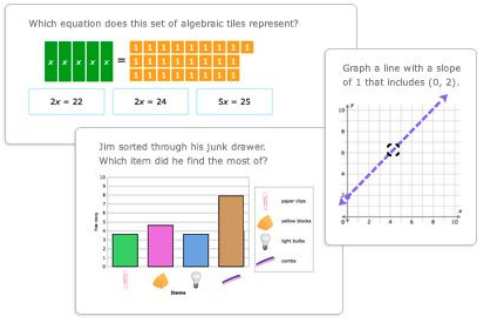
One of the exciting additions to our curriculum work this year has been the expansion of our 1:1 technology initiative. Our elementary students in 3rd-6th now have 1:1 access to iPads at school. This increase in 1:1 access has also increased the amount of technology available to our students in Kdg-2nd grade.

Curriculum

IXL for students in 3rd-6th

Minnesota

IXL alignment to Minnesota math standards



Fully aligned content

IXL's skills are aligned to the Minnesota Academic Standards and the Minnesota Early Childhood Indicators of Progress, providing comprehensive coverage of math concepts and applications. With IXL's state standards alignments, you can easily find unlimited practice questions specifically tailored to each required standard.

Track by standard

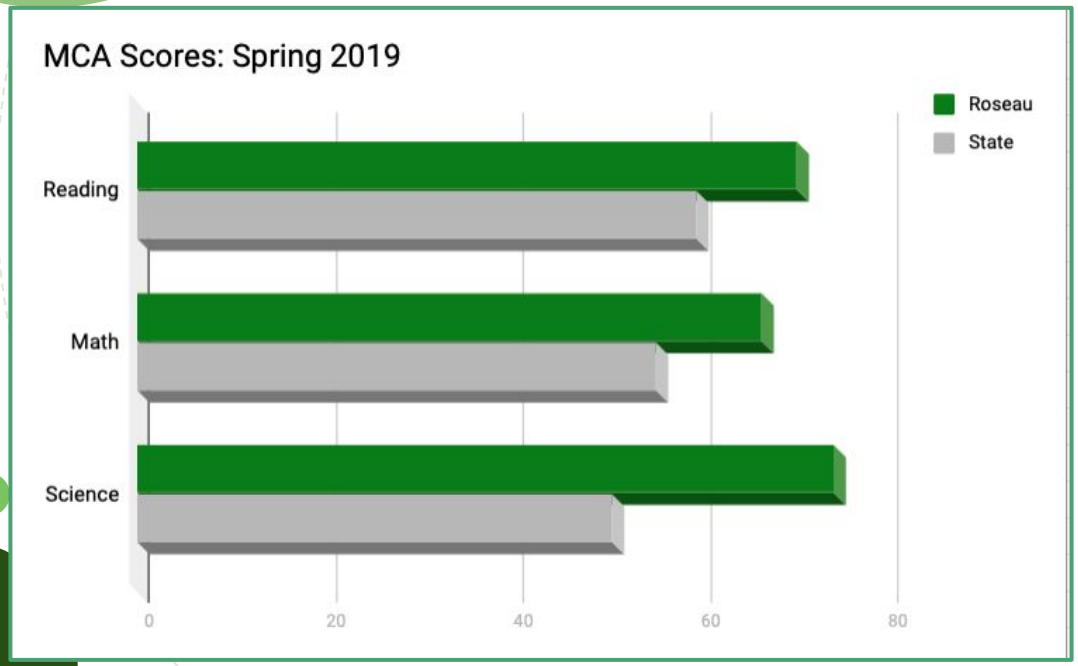
With the IXL Analytics standards center it's simple to view student progress towards state standards. The reports in the standards center allow you to quickly evaluate student aptitude and identify trouble spots.

This is a fantastic resource for aligning our teaching to MN standards in our grade levels who are taking the MCAs.

Academic Data

Roseau Elementary Students (Grades 3-6)

Percentage of Students Meeting Standards: Spring MCA's 2019



Roseau

Reading 70.5%

Math 66.8%

Science 74.4%

Statewide Average

Reading 60.0%

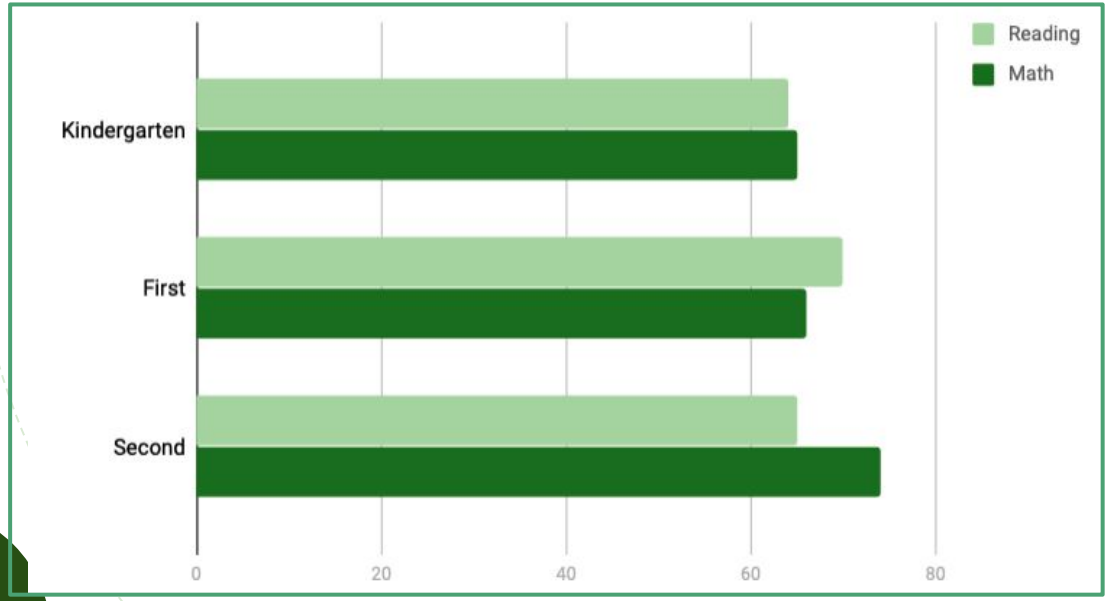
Math 58.3%

Science 54.7%

Academic Data

Roseau Elementary Students

Meeting Standards: aimswebPlus Spring 2019



Kindergarten

Reading: 64%

Math: 65%

First

Reading: 70%

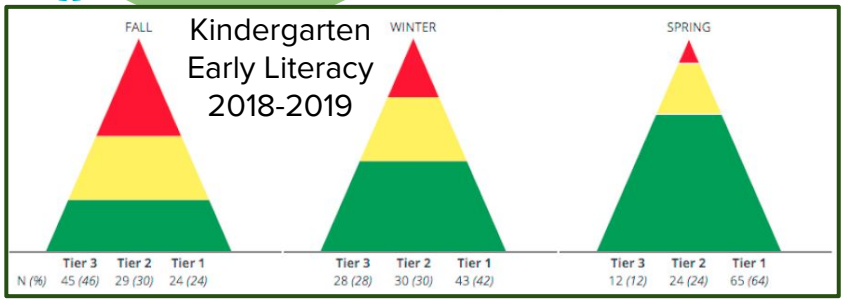
Math: 66%

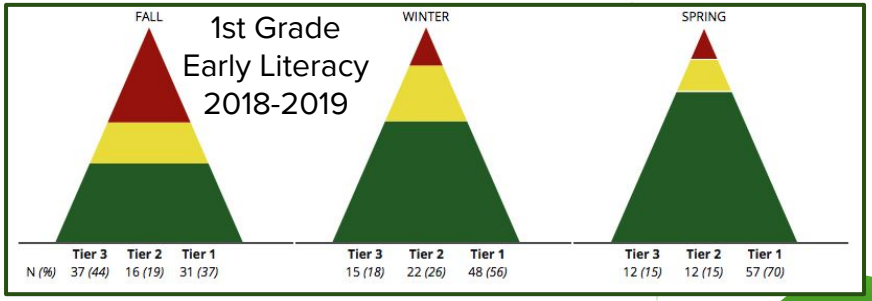
Second

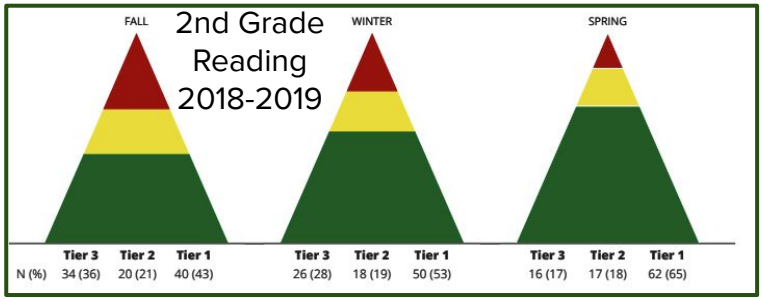
Reading: 65%

Math: 74%

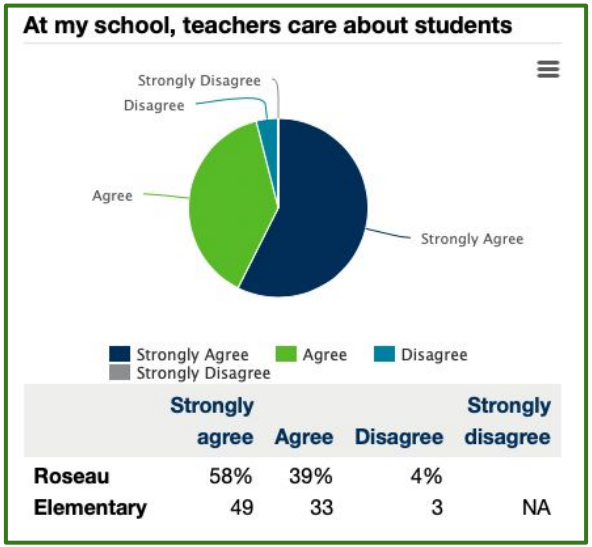
Academic Data







Ram Pride



	Strongly agree	Agree	Disagree	Strongly disagree
Roseau Elementary	58% 49	39% 33	4% 3	NA

Ram Pride

- Ram Pride is the name we give to our school wide expectations.

- It is also the name of the committee that helps support all of our positive behavioral interventions and supports at Roseau Elementary. *(aka: The PBIS Committee)*

Welcome HOME!

Ram Pride

At Roseau Elementary...

We are respectful.

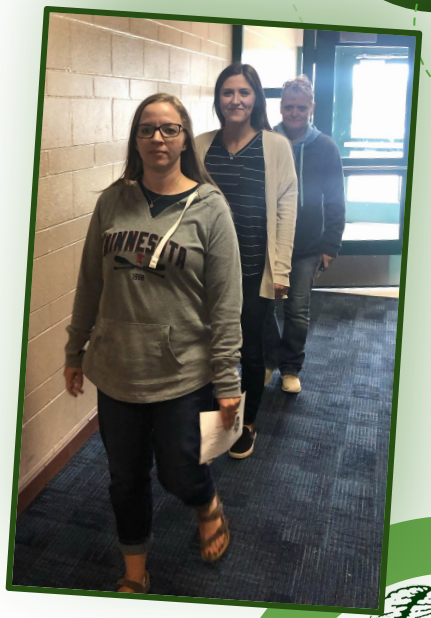
We are responsible.

We are safe.

We belong.

Ram Pride

Welcome HOME!	Roseau Elementary shows Ram Pride in the hallways.
We are respectful.	• Quiet • Pick up trash • Move quickly
We are responsible.	• Get where you're going • Keep your locker clean • Keep your locker closed
We are safe.	• Stay to the right • Hands to yourself • Keep personal items out of the hall
We belong.	• Be helpful • Give someone a smile • Be kind



Ram Pride

The mission of our district is to provide opportunities for all our learners to develop the knowledge, skills, character, and attributes necessary for success in a changing world.

RES Student Leadership Council

One way we are working to build our students' future success is through a commitment to empowering our students to be leaders in our community today!

Ram Pride

One way that we acknowledge students who show Ram Pride at school, is through the **Good News Call of the Day.**

Looking Ahead

- Halloween Parade
  - October 31st at 8:45
- Professional Development Day
  - November 4
- Parent-Teacher Conferences
  - November 7th and 12th from 3:45-7:30
- K-3 Music Program
  - December 12 @ 10:00 and 2:00
- 4-6 Music Program
  - December 19 @ 10:00 and 2:00