

AGENDA

ROSEAU BOARD OF EDUCATION

January 13, 2020

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. Reorganization of School Board
 3. 1. Acting Chair calls for nominations for chair 3 times : "Nominations are now in order for office of Chair"
 3. 2. Chair calls for nominations for vice chair 3 times : "Nominations are now in order for office of Vice Chair"
 3. 3. Chair calls for nominations for Clerk 3 times : "Nominations are now in order for office of Clerk"
 3. 4. Acting Chair calls for nominations for Treasurer 3 times : "Nominations are now in order for office of Treasurer"
 3. 5. A motion was made by _____, seconded by _____, BE IT RESOLVED the Board of Education of District 682 designate _____ State Bank of Roseau and the Minnesota School Board Liquid Asset Fund as official depositories for school funds.
 3. 6. A motion was made by _____, seconded by _____, BE IT RESOLVED the Board of Education of District 682 designate the Law Firm of Rupp, Anderson, Squires and Waldspurgen as the School District's Legal Counsel.
 3. 7. A motion was made by _____, seconded by _____, BE IT RESOLVED the Board of Education of District 682 designate the third Monday of the month at 5:15 p.m. as the official day and time for the regular monthly meeting of the Board unless change is necessitated by unforeseeable events.
4. Appointment of Board Representatives
 4. 1. Minnesota State High School League: _____
 4. 2. Negotiation Committees: Representatives for the School Board will be chosen at the time an employee group requests a meeting.
 4. 3. Meet and Confer Committee: Representatives for the School Board will be

chosen at the time an employee group requests a meeting.

4. 4. City/School Agreement Committee: Superintendent Thomas Jerome,

_____ , _____

4. 5. Minnesota School Boards Association Legislative Liaison:

4. 6. Community Education Advisory Council : _____

5. Listening Session

6. Approval of Agenda

6. 1. A motion was made by _____, seconded by _____ and UC that, BE IT RESOLVED that the Board of Education approve the agenda of the January 13th, 2020 Regular Board Meeting as presented/amended.

7. Minutes

7. 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 special meeting of December 20th, 2019. 6

7. 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 regular meeting of December 16th, 2019. 8

8. Business Services

8. 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 (Danielson, Haugen) in the amount of \$830,656.67 12

9. Reports

9. 1. Listening Session

9. 2. Chloe Johnson, Roseau School Student Rep

- Veterans Day Program
- Woodstock Speaker
- Student Grief Support

9. 3. Ehlers and Associates 18

9. 4. Dan Miller : JLG Architects

10. Communications

10. 1. Superintendent

10. 1. a. Buildings and Grounds

- Update on facilities and grounds

10. 1. b. Roseau School District Enrollment 31

- Roseau School District reported enrollment as of January 6th, 2020
- K-6 = 628
- 7-12 = 545
- K-12 total enrollment : 1173
- *see attached document

10. 1. c. Roseau School District Budget to Actual Expenditure Report 32

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
-

10. 1. d. Roseau School District Staffing 65

- Mr. Tracey Wensloff, Roseau High School Math Teacher has submitted resignation effective June 1st, 2020.
- *see attached documents

10. 1. e. Kraus-Anderson 66

- AIA Document C132
- AIA Document A232
- Exhibit I
- *see attached documents

10. 1. f. Roseau School District Referendum Design Plan Timeline 67

- *see attached document

10. 1. g. Meeting Dates with Restrictions 68

- School Board meetings may not occur on February 17th, 2019 : Presidents Day
- February Board meeting will occur on Feb 10th
- Minnesota Statutes Sections 120A.42 & 645.44 Subd. 5
- *see attached document

10. 1. h. Long Term Substitute Compensation 69

- If long term substitute teacher teachers 30 consecutive days, the individual will be considered a public employee as per state statute 179A.03

10. 1. i. Miscellaneous Compensation Schedule 71

- *see attached document

11. Principal Report

11. 1. Principal Report
Principal Hirst:

Principal McGuire

12. Proposed Resolutions January 13th, 2019

12. 1. A motion was made by _____, seconded by _____, BE IT RESOLVED the Board of Education of District 682 accept the resignation of Tracey Wensloff as a High School Math Teacher effective June 1st, 2020.
12. 2. A motion was made by _____, seconded by _____, BE IT RESOLVED the Board of Education of District 682 approve AIA Document C132 standard form of agreement between Roseau Public School District #682 and Kraus-Anderson construction Company.
12. 3. A motion was made by _____, seconded by _____, BE IT RESOLVED the Board of Education of District 682 approve long term substitute teacher contract for Mrs. Sharon Grafstrom.
12. 4. A motion was made by _____, seconded by _____, and UC that, BE IT RESOLVED that the Board of Education of District 682 approve Miscellaneous Compensation modification as presented.
12. 5. A motion was made by _____, seconded by _____

_____, and UC that, BE IT RESOLVED that the Board of Education of District 682 approve extension of leave of absence for Mr. Doug Borowicz to March 1st, 2020.

12. 6. A motion was made by _____, seconded by _____, and UC that, BE IT RESOLVED that the Board of Education of District 682 adopt the Internal Revenue Service mileage rate at 57.5 cents per mile effective January 13th, 2020.

13. Adjournment

Motion_____ Second_____

14. Communications

- Regular School Board Meeting - February 10th, 2020 Roseau School Board Meeting Room

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, December 20, 2019, beginning at 7:30 AM in the Roseau School Board Meeting Room.

1. Call to Order at 7:33 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 Jodee Haugen, seconded by Micky Hulst and UC that, BE IT RESOLVED the Board of Education approve the agenda of the December 20th, 2019 Special Board Meeting as presented.
4. Proposed Resolutions December 20th, 2019
 4. 1. A motion was made by Micky Hulst, seconded by Thor Didrikson and UC that, BE IT RESOLVED the Board of Education of District 682 approve the Master Agreement between the Independent School District No. 682 and The Roseau Teachers Association effective July 1, 2019 through June 30, 2021.
 4. 2. A motion was made by Jodee Haugen, seconded by Vonda Danielson and UC that, BE IT RESOLVED :

RESOLUTION ESTABLISHING COMBINED POLLING PLACES FOR MULTIPLE PRECINCTS AND DESIGNATING HOURS DURING WHICH THE POLLING PLACES WILL REMAIN OPEN FOR VOTING FOR SCHOOL DISTRICT ELECTIONS NOT HELD ON THE DAY OF A STATEWIDE ELECTION.

BE IT RESOLVED by the School Board of Independent School District No. 682, State of Minnesota, as follows:

1. Pursuant to Minnesota Statutes, Section 205A.11, the precincts and polling places for school district elections are those precincts or parts of precincts located within the boundaries of the school district which have been established by the cities or towns located in whole or in part within the school district. The board hereby confirms those precincts and polling places so established by those municipalities.
2. Pursuant to Minnesota Statutes, Section 205.A11, the board may establish a combined polling place for several precincts for school district elections not held on the day of a statewide election. Each combined polling place must be a polling place that has been designated by a county or municipality. The following combined polling places are established to serve the precincts specified for all school district special and general elections not held on the same day as a statewide election:

Combined Polling Place:

Name and address of combined polling place is the
Roseau City Center
121 Center Street East
Roseau, Minnesota 56751

This combined polling place serves all territory in Independent School District No. 682 located in the City of Roseau; Beaver Township, Cedarbend Township, Dieter Township, Enstrom Township, Falun Township, Golden Valley Township, Grimstad Township, Jadis Township, Jadis Unorganized, Lake Township, Malung Township, Mickinock Township,

Nereson Township, Norland/Spruce Valley Unorganized, Palmville Township, Pohlitz Township, Poplar Grove Township, Reine Township, Roseau, Ross Township, Spruce Township, Stafford Township, Stokes Township and Moose River and Linsell Townships in Marshall County, Minnesota.

3. Pursuant to Minnesota Statutes, Section 205A.09, the polling places will remain open for voting for school district elections not held on the same day as a statewide election between the hours of 7:00 o'clock a.m. and 8:00 o'clock p.m.

4. The clerk is directed to file a certified copy of this resolution with the county auditors of each of the counties in which the school district is located, in whole or in part, within thirty (30) days after its adoption.

5. As required by Minnesota Statutes, Section 204B.16, Subdivision 1a, the clerk is hereby authorized and directed to give written notice of new polling place locations to each affected household with at least one registered voter in the school district whose school district polling place location has been changed. The notice must be a non-forwardable notice mailed at least twenty-five (25) days before the date of the first election to which it will apply. A notice that is returned as undeliverable must be forwarded immediately to the appropriate county auditor, who shall change the registrant's status to "challenged" in the statewide registration system.

5. Adjournment

Motion: Pete Kvien

7:42 AM

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, December 16, 2019, beginning at 5:15 PM in the Roseau School Board Meeting Room.

1. Call to Order at 5:17 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
4. Approval of Agenda
 4. 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 December 16h, 2019 Regular Board Meeting as presented/amended.
5. Minutes
 5. 1. A motion was made by Jodee Haugen, seconded by Tim Fugleberg and UC that, BE IT RESOLVED the Board of Education approve the minutes of the preceding Work Session of December 2nd, 2019.
 5. 2. A motion was made by Jodee Haugen, seconded by Vonda Danielson and UC that, BE IT RESOLVED the Board of Education approve the minutes of the preceding Work Session of November 18th, 2019.
 5. 3. A motion was made by Tim Fugleberg, seconded by Micky Hulst and UC that, BE IT RESOLVED the Board of Education approve the minutes of the preceding regular meeting of November 18th, 2019.
6. Business Services
 6. 1. A motion was made by Micky Hulst, seconded by Thor Didrikson and UC that, BE IT RESOLVED the Board of Education approves the payment of bills based on review by the Audit Committee (Didrikson, Kvien) in the amount of \$702,105.92
7. Reports
 7. 1. Listening Session
 7. 2. Chloe Johnson, Roseau School Student Rep
 - NHS Food Drive
 - Student Council Activities
 7. 3. Deanna Drentlaw, Roseau School District Food Service Director
 7. 4. Dan Miller, JLG Architects
 7. 5. Truth in Taxation 6:00 pm
 - *See attached Audit Report year ending June 30, 2019
8. Communications
 8. 1. Superintendent
 8. 1. a. Buildings and Grounds
 - Update on facilities and grounds
 8. 1. b. Roseau School District Enrollment
 - Roseau School District reported enrollment as of December 16th, 2019
 - K-6 = 634
 - 7-12 = 544
 - K-12 total enrollment: 1178
 - *see attached document
 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 School District Staffing
 - Mrs. Sara Olson, Roseau Elementary Teacher has submitted resignation effective June 1st, 2020
 - Mr. Dennis Strandlund has submitted resignation effective January 25th, 2019
 - Mrs. Denielle Reed has submitted resignation from her paraprofessional position effective December 31st, 2019
 - *see attached documents
 - Supervisor Cameron Olson is recommending Stuart Stotts for evening custodian position
- 8. 1. e. Roseau Winter Band Concert 2019
 - *see attached documents
- 8. 1. f. Roseau Winter Choir Concert
 - Roseau Choir performs under the direction of Mr. Robb Johnson
 - Concert will feature the Eclipse, Varsity Choir, Concert Ladies and the Concert Choir
 - *see attached document
- 8. 1. g. Roseau School District Names AAA Award Winners
 - The AAA award is a Minnesota State High School League recognition award
 - The purpose of the award is to recognize and honor high school seniors who have excelled in the areas of Academics, Athletics and Fine Arts
 - Students must have a minimum GPA of cumulative 3.0
 - Students will be honored at Region 8 banquet in Mahanomen on February 5th
 - Roseau Triple A award winners for the 2019 - 2020 academic year are Olivia Urness and Kyle Erickson
- 8. 1. h. Roseau School District Names ExCEL Award Winners
 - The ExCEL award is a Minnesota State High School League recognition award that honors excellence in Education, Community and Leadership
 - Students must:
 - °Be a high school junior
 - °Making satisfactory progress toward graduation
 - °Participate in MSHSL fine arts and/or athletic activities
 - °Hold a leadership position in school
 - °Work voluntarily in their community
 - Roseau School District ExCEL Award winners for the 2019 - 2020 Academic year are Tianna Espe and Hayden Nelson
- 8. 1. i. Interest Based Collective Bargaining
 - Mr. Ernie Belton from the Bureau of Mediation Services facilitated the Interest Based Collective Bargaining sessions that occurred on November 20th, 21st as well as December 11th, 12th and 13th
 - The Roseau Teacher Association and the Roseau School Board have reached a tentative agreement on the 2019 – 2020 and 2020 – 2021 Master Agreement
 - Tentative agreement will be presented to Roseau Teachers Association by members of the Roseau Teacher Association Interest Based Collective Bargaining representatives
 - Upon Settlement approval by Roseau Teachers Association, The Roseau School Board will meet to approve agreement

- Negotiations remain under the control of the Bureau of Mediation Services, as a result no details of agreement may be discussed publicly at this point
- 8. 1. j. Ehlers Public Finance
 - Greg Crowe from Ehlers has indicated an availability to meet with School Board on January 21st or January 22nd
- 8. 1. k. Long Term Substitute Compensation Proposed Increase
 - Current language states "licensed teachers that agree to substitute at least twenty (20) consecutive contract days for an absent teacher shall be paid the daily rate of pay of the first step of the first lane of the current RTA salary schedule."
 - Propose amending Policy 422 to recognize years of experience in terms of compensation of long-term substitute teacher if teaching in licensed area
- 8. 1. l. Meeting Dates with Restrictions
 - School Board meetings may not occur on January 20th, 2020: Martin Luther King Jr. Day
 - School Board meetings may not occur on February 17th, 2020: Presidents Day
 - Minnesota Statutes Sections 120A.42 & 645.44 Subd. 5
 - *see attached document
- 9. Principal Report
 - 9. 1. Principal Report
 - Principal Hirst
 - Principal McGuire
- 10. Proposed Resolutions December 16th, 2019
 - 10. 1. A motion was made by Vonda Danielson, seconded by Micky Hulst and UC that, BE IT RESOLVED the Board of Education of District 682 approve the hiring of Kaitlyn Askelson as paraprofessional.
 - 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 accept the resignation of Denielle Reed as a paraprofessional effective December 31st, 2019.
 - 10. 3. A motion was made by Micky Hulst, seconded by Tim Fugleberg and UC that, BE IT RESOLVED the Board of Education of District 682 accept the resignation of Dennis Strandlund as a School Bus Route Driver effective January 25th, 2020.
 - 10. 4. A motion was made by Thor Didrikson, seconded by Micky Hulst and UC that, BE IT RESOLVED the Board of Education of District 682 accept the resignation of Sara Olson as an Elementary Teacher effective June 1st, 2020.
 - 10. 5. 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 school district employment of Michele "Micky" Hulst in accordance with School board Policy 218 Board Members' Right to School District Employment.
 - 10. 6. 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 school district employment of Vonda Danielson in accordance with School board Policy 218 Board Members' Right to School District Employment.
 - 10. 7. 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 the hiring of Captivate Media to assist in communication related to anticipated May 12th Bond Vote.
 - 10. 8. A motion was made by Thor Didrikson and seconded by Jodee Haugen that, BE IT RESOLVED the Board of Education of District 682 authorize JLG to proceed with pre-referendum schematic design development. On a roll call vote the following voted in favor of: Micky Hulst, Tim Fugleberg, Thor Didrikson, Jodee Haugen, Vonda Danielson and Pete Kvien and the following voted against: none, whereupon said motion was declared duly passed.

10. 9. A motion was made by Micky Hulst, seconded by Vonda Danielson and UC that, BE IT RESOLVED the Board of Education of District 682 to approve the 2019 payable 2020 school tax levy in the amount of \$2,622,673.13.
10. 10. 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 Stuart Stotts as evening custodian.
10. 11. A motion was made by Vonda Danielson, seconded by Thor Didrikson and UC that, BE IT RESOLVED the Board of Education of District 682 change regular school board meeting dates from January 20th to January 13th, 2020 and from February 17th to February 10th, 2020.
11. Adjournment
Motion: Jodee Haugen Second: Vonda Danielson 7:15 PM
12. Communications
 - Regular School Board Meeting - January 13, 2020 Roseau School Board Meeting Room

Signed _____
Thor Didrikson, Clerk

Signed _____
Pete Kvien, Chairman

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
BONK CITIZENS BANK						
1912	COMMIOFR001	COMMISSIONER OF REVENUE	M	12/16/2019	\$22,490.21	12/16/2019
1912	CITIZESB001	CITIZENS STATE BANK	M	12/16/2019	\$152,093.05	12/16/2019
1912	PERA 001	PERA	M	12/16/2019	\$27,169.75	12/16/2019
1912	TRA 001	TEACHERS RETIREMENT ASS'N	M	12/16/2019	\$76,208.39	12/16/2019
1912	BC/BS 001	NW SERVICE COOP/BLUE CROS	M	12/16/2019	\$79,344.50	12/16/2019
1912	EBC 000	EDUCATORS BENEFIT CONSULT	M	12/16/2019	\$45,687.77	12/16/2019
119418	NORTH CE000	NORTH CENTRAL BUS SALES	R	12/03/2019	\$98,597.03	12/03/2019
119419	HODGSJON000	HODGSON, JON D.	R	12/03/2019	\$115.00	12/03/2019
119420	KEHOERIC000	KEHOE JR, RICHARD	R	12/03/2019	\$276.24	12/03/2019
119421	SLOUGTIM000	SLOUGH, TIM	R	12/03/2019	\$115.00	12/03/2019
119422	ACCELERA000	ACCELERATED ENGRAVING & S	R	12/06/2019	\$31.00	12/06/2019
119423	ACE HAR001	ACE HARDWARE	R	12/06/2019	\$739.99	12/06/2019
119424	BRAATJUL000	BRAATEN, JULIA	R	12/06/2019	\$40.20	12/06/2019
119425	DIRKSJAZ000	DIRKS, JAZMINE	R	12/06/2019	\$132.66	12/06/2019
119426	DORWARIC000	DORWART, RICHARD W.	R	12/06/2019	\$95.16	12/06/2019
119427	EDUCATOR000	EDUCATORS BENEFIT CONSULT	R	12/06/2019	\$113.48	12/06/2019
119428	ERDMAREB000	ERDMANN, REBECCA	R	12/06/2019	\$5.00	12/06/2019
119429	FUNDRAIS000	FUNDRAISING MANAGER	R	12/06/2019	\$11,185.20	12/06/2019
119430	JANICMAS000	JANICKE, MASYNN	R	12/06/2019	\$24.12	12/06/2019
119431	MARVIMAC000	MARVIN-NICHOLS, MACI	R	12/06/2019	\$76.38	12/06/2019
119432	VERBOMAD000	VERBOUT, MADISON	R	12/06/2019	\$16.08	12/06/2019
119433	VOLL LAV000	VOLL, LAVERNE	R	12/06/2019	\$33.16	12/06/2019
119434	WILLELEA000	WILLEMS, LEA	R	12/06/2019	\$54.27	12/06/2019
119435	JEROMSAM000	JEROME, SAM	R	12/06/2019	\$157.93	12/06/2019
119436	JEROMSAM000	JEROME, SAM	R	12/06/2019	\$97.93	12/06/2019
119437	MURPHTHO001	MURPHY, THOMAS G.	R	12/06/2019	\$157.93	12/06/2019
119438	MURPHTHO001	MURPHY, THOMAS G.	R	12/06/2019	\$120.00	12/06/2019
119439	O'LEAHUN000	O'LEARY, HUNTER	R	12/06/2019	\$60.00	12/06/2019
119440	YOUNGSCO000	YOUNGGREN, SCOTT	R	12/06/2019	\$60.00	12/06/2019
119441	SANDSJOD001	SANDSTROM, JODI M.	R	12/06/2019	\$516.48	12/06/2019
119442	VOLL MAR001	VOLL, MARY KAY	R	12/06/2019	\$846.55	12/06/2019
119443	RIMA AAR000	RIMA, AARON C.	R	12/06/2019	\$122.99	12/06/2019
119444	RIMA GAI000	RIMA, GAIL S.	R	12/06/2019	\$320.00	12/06/2019
119445	KOHLEDAN000	KOHLER, DANNY L.	R	12/06/2019	\$169.88	12/06/2019
119446	NELSOCHR000	NELSON, CHRIS A.	R	12/06/2019	\$169.88	12/06/2019
119447	STECHEIRI000	STECH, ERIC	R	12/06/2019	\$169.88	12/06/2019
119448	ACME TOO000	ACME TOOLS	R	12/06/2019	\$317.42	12/06/2019
119449	B&BPLUMB001	B&B PLUMBING AND HEATING	R	12/06/2019	\$1,414.43	12/06/2019
119450	BEMIDWES001	BEMIDJI WELDERS SUPPLY	R	12/06/2019	\$175.75	12/06/2019
119451	BSN SPOR001	BSN SPORTS INC	R	12/06/2019	\$12,639.35	12/06/2019
119452	CENGAGE 000	CENGAGE LEARNING	R	12/06/2019	\$156.25	12/06/2019
119453	CENTURYL000	CENTURYLINK	R	12/06/2019	\$1,719.45	12/06/2019
119454	CITY ROS001	CITY OF ROSEAU	R	12/06/2019	\$41,641.28	12/06/2019
119455	COLEPINC001	COLEPAPERS INC	R	12/06/2019	\$2,304.89	12/06/2019
119456	DELANCAR000	DELANEY, CARRIE I.	R	12/06/2019	\$274.21	12/06/2019
119457	DOSTADON001	DOSTAL, DONNA	R	12/06/2019	\$80.74	12/06/2019
119458	EARTHGRA001	EARTHGRAINS COMPANY	R	12/06/2019	\$581.20	12/06/2019
119459	FAMILCHC001	FAMILY CHIROPRACTIC CENTER	R	12/06/2019	\$160.00	12/06/2019
119460	FLEETSUP001	FLEET SUPPLY	R	12/06/2019	\$78.78	12/06/2019
119461	HAABYANN001	HAABY, ANN	R	12/06/2019	\$117.42	12/06/2019
119462	HALVESA&001	HALVERSON SAND & GRAVEL	R	12/06/2019	\$3,237.50	12/06/2019
119463	HAWKINS 000	HAWKINS INC	R	12/06/2019	\$10.00	12/06/2019

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>BONK CITIZENS BANK</u>							
*****Continued*****							
119464	HILLYFLC001	HILLYARD /HUTCHINSON	R	12/06/2019	\$78.81	12/06/2019	
119465	HIRSTCHE001	HIRST, CHERYL	R	12/06/2019	\$63.36	12/06/2019	
119466	JOHN R G000	JOHN R GREEN	R	12/06/2019	\$193.66	12/06/2019	
119467	KLAMAMAR000	KLAMAR, MARTHANNA R.	R	12/06/2019	\$567.24	12/06/2019	
119468	LARSEDAN000	LARSEN, DAN	R	12/06/2019	\$67.50	12/06/2019	
119469	MARCO TE000	MARCO TECHNOLOGIES LLC	R	12/06/2019	\$3,015.41	12/06/2019	
119470	NIELSTAM000	NIELSEN, TAMMY	R	12/06/2019	\$296.49	12/06/2019	
119471	ROSEAU C026	ROSEAU CROSS COUNTRY BOOS	R	12/06/2019	\$536.00	12/06/2019	
119472	7 CLANS 000	7 CLANS CASINO	R	12/09/2019	\$417.50	12/09/2019	12/09/2019
119472	7 CLANS 000	7 CLANS CASINO	V	12/09/2019	\$-417.50	12/10/2019	12/09/2019
119473	AUTO VAL000	AUTO VALUE ROSEAU	R	12/09/2019	\$203.99	12/09/2019	
119474	BAUER BU000	BAUER BUILT INC	R	12/09/2019	\$3,156.28	12/09/2019	
119475	BUTLEEMM000	BUTLER, EMMETT	R	12/09/2019	\$156.78	12/09/2019	
119476	BUTLEEEVA000	BUTLER, EVAN	R	12/09/2019	\$102.51	12/09/2019	
119477	CARTEEIL001	CARTER, EILEEN	R	12/09/2019	\$47.58	12/09/2019	
119478	COASTVAL001	COAST-TRUE VALUE	R	12/09/2019	\$56.21	12/09/2019	
119479	COCA-COL000	COCA-COLA BOTTLING COMPAN	R	12/09/2019	\$825.00	12/09/2019	
119480	EDUCATIO007	EDUCATIONAL DEVELOPMENT C	R	12/09/2019	\$100.98	12/09/2019	
119481	FLEETPRI001	FLEETPRIDE-	R	12/09/2019	\$250.59	12/09/2019	
119482	GUY CAR001	GUY, CAROL	R	12/09/2019	\$36.67	12/09/2019	
119483	INSTITUT001	INSTITUTE FOR MULTI-SENSO	R	12/09/2019	\$315.00	12/09/2019	
119484	LANDMTAN000	LANDMAN, TANNER	R	12/09/2019	\$97.93	12/09/2019	
119485	MACNEENI001	MACNEIL ENVIRONMENTAL INC	R	12/09/2019	\$5,000.00	12/09/2019	
119486	MATTSPHA001	MATTSON PHARMACY	R	12/09/2019	\$25.84	12/09/2019	
119487	MCDOWELL000	MCDOWELL AGENCY, INC., TH	R	12/09/2019	\$1,156.00	12/09/2019	12/09/2019
119487	MCDOWELL000	MCDOWELL AGENCY, INC., TH	V	12/09/2019	\$-1,156.00	12/10/2019	12/09/2019
119488	MCMASUC001	MCMASER-CARR SUPPLY CO	R	12/09/2019	\$843.64	12/09/2019	
119489	MENLOBRE000	MENLOVE, BRENDEN	R	12/09/2019	\$32.16	12/09/2019	
119490	NORTHCEP001	NORTH CENTRAL PARTS & SER	R	12/09/2019	\$139.56	12/09/2019	
119491	NORTHTIR001	NORTHLAND TIRE INC.	R	12/09/2019	\$1,262.76	12/09/2019	
119492	NORTHWO000	NORTHWOODS HEATING & COOL	R	12/09/2019	\$402.00	12/09/2019	
119493	PETERSON001	PETERSON SHEET METAL INC	R	12/09/2019	\$22,900.69	12/09/2019	
119494	ROCHESTE000	ROCHESTER TELECOM SYSTEMS	R	12/09/2019	\$115.13	12/09/2019	
119495	ROSEAU E002	ROSEAU EYE CLINIC, P.A.	R	12/09/2019	\$234.00	12/09/2019	
119496	SCHOOHEC001	SCHOOL HEALTH CORPORATION	R	12/09/2019	\$97.94	12/09/2019	
119497	SJOBECAT001	SJOBORG'S CABLE TV	R	12/09/2019	\$205.28	12/09/2019	
119498	SOURCEWE000	SOURCEWELL TECHNOLOGY	R	12/09/2019	\$1,197.00	12/09/2019	
119499	SUPER ON000	SUPER ONE FOODS ROSEAU	R	12/09/2019	\$1,274.78	12/09/2019	
119500	T & T AU000	T & T AUTO PARTS INC	R	12/09/2019	\$28.65	12/09/2019	
119501	TANGESTE000	TANGEN, STEPHANIE	R	12/09/2019	\$80.74	12/09/2019	
119502	TRI COUN000	TRI COUNTY PUBLIC SCHOOLS	R	12/09/2019	\$100.00	12/09/2019	
119503	ULVINBET000	ULVIN, BETH	R	12/09/2019	\$59.72	12/09/2019	
119504	UNIQUE C000	UNIQUE CREATIONS	R	12/09/2019	\$194.00	12/09/2019	
119505	VERIZON 000	VERIZON WIRELESS	R	12/09/2019	\$297.65	12/09/2019	
119506	WAYTEK I000	WAYTEK INC	R	12/09/2019	\$653.40	12/09/2019	
119507	7 CLANS 000	7 CLANS CASINO	R	12/10/2019	\$492.65	12/10/2019	
119508	AMERILI&001	AMERIPRIDE LINEN & APPARE	R	12/10/2019	\$55.03	12/10/2019	
119509	BERGSBRA001	BERGSTROM, BRADLEY	R	12/10/2019	\$172.17	12/10/2019	
119510	BRADYMAC001	BRADY MARTZ CPA	R	12/10/2019	\$3,750.00	12/10/2019	
119511	DAK-TRON001	DAK-TRONICS	R	12/10/2019	\$3,595.00	12/10/2019	
119512	DORWARIC000	DORWART, RICHARD W.	R	12/10/2019	\$47.58	12/10/2019	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>BONK CITIZENS BANK</u>							
*****Continued*****							
119513	DOSTADON001	DOSTAL, DONNA	R	12/10/2019	\$47.58	12/10/2019	
119514	DOUGHJOS000	DOUGHERTY, JOSEPH	R	12/10/2019	\$120.00	12/10/2019	
119515	HAUGERHO000	HAUGEN, RHONDA L.	R	12/10/2019	\$14.14	12/10/2019	
119516	INGEMRYA000	INGEMAN, RYAN	R	12/10/2019	\$97.93	12/10/2019	
119517	INTERMED000	INTERMEDIATE DISTRICT 287	R	12/10/2019	\$36.85	12/10/2019	
119518	KATHERIN000	KATHERINE HOLTER/HOLTER F	R	12/10/2019	\$200.00	12/10/2019	
119519	KOFSTSIG001	KOFSTAD SIGNS	R	12/10/2019	\$805.00	12/10/2019	
119520	LIFECARE000	LIFECARE MEDICAL CENTER	R	12/10/2019	\$26,076.43	12/10/2019	
119521	LUND JAC000	LUND, JACK	R	12/10/2019	\$66.32	12/10/2019	
119522	MCDOWELL000	MCDOWELL AGENCY, INC., TH	R	12/10/2019	\$578.00	12/10/2019	
119523	MCFARBET000	MCFARLANE, BETH E.	R	12/10/2019	\$47.58	12/10/2019	
119524	MN ENERG000	MN ENERGY RESOURCES CORP	R	12/10/2019	\$12,553.94	12/10/2019	
119525	NORTHERN009	NORTHERN RESOURCES COOPER	R	12/10/2019	\$8,599.49	12/10/2019	
119526	NW ECSU001	NORTHWEST SERVICE COOPERA	R	12/10/2019	\$700.00	12/10/2019	
119527	PETERMAR000	PETERSON, MARANDA C.	R	12/10/2019	\$32.01	12/10/2019	
119528	POPPLMUS001	POPPLERS MUSIC STORE	R	12/10/2019	\$991.12	12/10/2019	
119529	POWERSCH000	POWERSCHOOL GROUP LLC	R	12/10/2019	\$7,049.53	12/10/2019	
119530	R&RSPECI001	R R SPECIALTIES OF WI INC	R	12/10/2019	\$7,015.00	12/10/2019	
119531	ROSEADIE001	ROSEAU DIESEL	R	12/10/2019	\$117.68	12/10/2019	
119532	TANGEBET000	TANGEN, BETHANY K.	R	12/10/2019	\$47.58	12/10/2019	12/09/2019
119532	TANGEBET000	TANGEN, BETHANY K.	V	12/09/2019	\$-47.58	12/10/2019	12/09/2019
119533	VOLL LAV000	VOLL, LAVERNE	R	12/10/2019	\$33.16	12/10/2019	
119534	VOLL NAT000	VOLL, NATHAN	R	12/10/2019	\$60.00	12/10/2019	
119535	WORLDBOS001	WORLD BOOK SCHOOL & LIBRA	R	12/10/2019	\$836.00	12/10/2019	
119536	TANGESTE000	TANGEN, STEPHANIE	R	12/10/2019	\$47.58	12/10/2019	
119537	MANKACLA000	MANKA, CLAIRE J.	R	12/10/2019	\$168.00	12/10/2019	
119538	QUALPRIN001	QUALITY PRINTING	R	12/10/2019	\$694.00	12/10/2019	
119539	ALTRUHOS001	ALTRU HEALTH SYSTEM	R	12/11/2019	\$176.00	12/11/2019	
119540	DORWARIC000	DORWART, RICHARD W.	R	12/11/2019	\$47.58	12/11/2019	
119541	GULLIMIC002	GULLINGSRUD, MICHAEL	R	12/11/2019	\$168.00	12/11/2019	
119542	JOHNSCHA003	JOHNSON, CHARLES E.	R	12/11/2019	\$168.00	12/11/2019	
119543	LEE JOH001	LEE, JOHN	R	12/11/2019	\$125.00	12/11/2019	
119544	MACNEENI001	MACNEIL ENVIRONMENTAL INC	R	12/11/2019	\$64.00	12/11/2019	
119545	PEARSJON002	PEARSON, JONATHAN	R	12/11/2019	\$206.28	12/11/2019	12/11/2019
119545	PEARSJON002	PEARSON, JONATHAN	V	12/11/2019	\$-206.28	12/11/2019	12/11/2019
119546	POEHLTIM001	POEHLER, TIMOTHY R.	R	12/11/2019	\$168.00	12/11/2019	
119547	US FOODS000	US FOODSERVICE, INC	C	12/11/2019	\$0.00	12/11/2019	12/11/2019
119548	US FOODS000	US FOODSERVICE, INC	R	12/11/2019	\$7,620.70	12/11/2019	
119549	US FOODS000	US FOODSERVICE, INC	R	12/11/2019	\$1,341.86	12/11/2019	
119550	WARNESTA001	WARNE, STACEY	R	12/11/2019	\$125.00	12/11/2019	
119551	CASS LAK000	CASS LAKE-BENA HS	R	12/11/2019	\$300.00	12/11/2019	
119552	FOSSTON 000	FOSSTON HIGH SCHOOL	R	12/11/2019	\$150.00	12/11/2019	
119553	STANEDAV000	STANELLE, DAVID	R	12/11/2019	\$152.84	12/11/2019	
119554	SWANSJEF001	SWANSON, JEFF	R	12/11/2019	\$140.93	12/11/2019	
119555	AMERIFAL001	AFLAC	R	12/16/2019	\$283.00	12/16/2019	
119556	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	12/16/2019	\$978.00	12/16/2019	
119557	CITIFLEX001	CITIZENS STATE BANK	R	12/16/2019	\$2,486.65	12/16/2019	
119558	COLLECTI002	COLLECTION CENTER INC	R	12/16/2019	\$387.24	12/16/2019	
119559	FURTHER 000	FURTHER	R	12/16/2019	\$10,221.49	12/16/2019	
119560	MADISNA 001	MADISON NAT'L LIFE	V	12/16/2019	\$-1,497.60	12/16/2019	12/16/2019
119560	MADISON 000	MADISON NATIONAL LIFE	R	12/16/2019	\$1,497.60	12/16/2019	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>BONK CITIZENS BANK</u>							
*****Continued*****							
119561	MN CHILD000	MN CHILD SUPPORT PAYMENT	R	12/16/2019	\$130.00	12/16/2019	
119562	NCPERS M000	NCPERS MINNESOTA-211801	R	12/16/2019	\$80.00	12/16/2019	
119563	RTA 001	RTA	R	12/16/2019	\$8,501.85	12/16/2019	
119564	TEAMS 001	TEAMSTERS LOCAL 346	R	12/16/2019	\$1,015.00	12/16/2019	
119565	MADISNA 001	MADISON NAT'L LIFE	R	12/16/2019	\$320.33	12/16/2019	
119566	MADISON 000	MADISON NATIONAL LIFE	R	12/16/2019	\$1,177.27	12/16/2019	
119567	ANNUAFUN001	ANNUAL FUND	R	12/13/2019	\$720.00	12/13/2019	
119568	CENTUELI001	CENTURY ELECTRIC INC	R	12/13/2019	\$1,582.53	12/13/2019	
119569	COLEPINC001	COLEPAPERS INC	R	12/13/2019	\$2,920.79	12/13/2019	
119570	CULINEX 000	CULINEX	R	12/13/2019	\$98.36	12/13/2019	
119571	GINTHCRI000	GINTHER, CRISSY	R	12/13/2019	\$80.74	12/13/2019	
119572	HILLYFLC001	HILLYARD /HUTCHINSON	R	12/13/2019	\$436.58	12/13/2019	
119573	MN ENERG000	MN ENERGY RESOURCES CORP	R	12/13/2019	\$1,716.64	12/13/2019	
119574	NORTHWES009	NORTHWEST BASKETBALL CONF	R	12/13/2019	\$150.00	12/13/2019	
119575	PETERSON001	PETERSON SHEET METAL INC	C	12/13/2019	\$0.00	12/13/2019	12/13/2019
119576	PETERSON001	PETERSON SHEET METAL INC	C	12/13/2019	\$0.00	12/13/2019	12/13/2019
119577	PETERSON001	PETERSON SHEET METAL INC	R	12/13/2019	\$40,774.50	12/13/2019	
119578	PRETEJAN000	PRETEAU, JANNA	R	12/13/2019	\$12.36	12/13/2019	
119579	SEAT&ATH001	SEATING & ATHLETIC FACILI	R	12/13/2019	\$5,940.00	12/13/2019	
119580	TANGESTE000	TANGEN, STEPHANIE	R	12/13/2019	\$80.74	12/13/2019	
119581	USBANKDS001	US BANK	R	12/13/2019	\$738.76	12/13/2019	
119582	WARREN-A000	WARREN-ALVARADO-OSLO HIGH	R	12/13/2019	\$200.00	12/13/2019	
119583	WENSLTRA001	WENSLOFF, TRACEY	V	12/13/2019	\$-90.75	12/20/2019	12/13/2019
119583	WENSLTRA001	WENSLOFF, TRACEY	R	12/13/2019	\$90.75	12/13/2019	12/13/2019
119584	YOUNGSCO000	YOUNGGREN, SCOTT	R	12/13/2019	\$70.76	12/13/2019	
119587	ANDERROB000	ANDERSON, ROBERT H.	R	12/16/2019	\$120.00	12/16/2019	
119588	SETHRJAM000	SETHRE, JAMES D.	R	12/16/2019	\$120.00	12/16/2019	
119589	SKJERJUS000	SKJERVEN, JUSTIN	R	12/16/2019	\$194.24	12/16/2019	
119595	MARCO TE000	MARCO TECHNOLOGIES LLC	R	12/13/2019	\$204.32	12/13/2019	
119596	ROSEATIM001	ROSEAU TIMES REGION	R	12/13/2019	\$35.00	12/13/2019	
119597	US FOODS000	US FOODSERVICE, INC	R	12/13/2019	\$3,958.01	12/13/2019	
119611	BAUMGBRU001	BAUMGARTNER, BRUCE	R	12/18/2019	\$60.00	12/18/2019	
119612	BEITONIC000	BEITO, NICOLAS D.	V	12/18/2019	\$-120.00	12/31/2019	12/18/2019
119612	BEITONIC000	BEITO, NICOLAS D.	R	12/18/2019	\$120.00	12/18/2019	12/18/2019
119613	BLOCKKEI000	BLOCK, KEITH	R	12/18/2019	\$164.05	12/18/2019	
119614	BOEN BLA000	BOEN, BLAKE	V	12/18/2019	\$-120.00	12/31/2019	12/18/2019
119614	BOEN BLA000	BOEN, BLAKE	R	12/18/2019	\$120.00	12/18/2019	12/18/2019
119615	BOEN SHA000	BOEN, SHANNON	V	12/18/2019	\$-194.24	12/31/2019	12/18/2019
119615	BOEN SHA000	BOEN, SHANNON	R	12/18/2019	\$194.24	12/18/2019	12/18/2019
119616	DOUGHJOS000	DOUGHERTY, JOSEPH	R	12/18/2019	\$120.00	12/18/2019	
119617	DOUGHJOS000	DOUGHERTY, JOSEPH	R	12/18/2019	\$120.00	12/18/2019	
119618	DURKEBAR000	DURKEE, BARRY W.	R	12/18/2019	\$125.00	12/18/2019	
119619	JOHNSBEN002	JOHNSON, BEN	R	12/18/2019	\$120.00	12/18/2019	
119620	KUZNIKEV000	KUZNIA, KEVIN J.	R	12/18/2019	\$206.20	12/18/2019	
119621	LANDMTAN000	LANDMAN, TANNER	R	12/18/2019	\$180.00	12/18/2019	
119622	MURPHTHO001	MURPHY, THOMAS G.	R	12/18/2019	\$120.00	12/18/2019	
119623	MURPHTHO001	MURPHY, THOMAS G.	R	12/18/2019	\$157.93	12/18/2019	
119624	NELSOCHR000	NELSON, CHRIS A.	R	12/18/2019	\$171.81	12/18/2019	
119625	POEHLTIM001	POEHLER, TIMOTHY R.	R	12/18/2019	\$171.81	12/18/2019	
119626	TANGEJOH000	TANGEN, JOHN	R	12/18/2019	\$180.00	12/18/2019	
119627	VANG CHO000	VANG, CHONG	R	12/18/2019	\$97.93	12/18/2019	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>BONK CITIZENS BANK</u>							
*****Continued*****							
119628	VARRIDAV001	VARRIANO, DAVID A.	R	12/18/2019	\$171.81	12/18/2019	
119629	WARNESTA001	WARNE, STACEY	R	12/18/2019	\$125.00	12/18/2019	
119630	WOOLEWIL000	WOOLEVER, WILLIAM	R	12/18/2019	\$120.00	12/18/2019	
119631	YOUNGSCO000	YOUNGGREN, SCOTT	R	12/18/2019	\$167.53	12/18/2019	
119632	BUTLESAR001	BUTLER, SARAH	R	12/18/2019	\$1,017.42	12/18/2019	
119633	BARRELAR000	BARRETT, LARRY L.	R	12/20/2019	\$235.25	12/20/2019	
119634	BRAATIVY001	BRAATEN, IVY	R	12/20/2019	\$47.58	12/20/2019	
119635	BUTLEEMM000	BUTLER, EMMETT	R	12/20/2019	\$88.44	12/20/2019	
119636	BUTLEEVA000	BUTLER, EVAN	R	12/20/2019	\$50.25	12/20/2019	
119637	CENTRAL 002	CENTRAL CASS SCHOOL	R	12/20/2019	\$200.00	12/20/2019	
119638	DAHL BRE001	DAHL, BRENDA	R	12/20/2019	\$17.98	12/20/2019	
119639	DELANJOS000	DELANEY, JOSEPH	R	12/20/2019	\$54.40	12/20/2019	
119640	DIDRIKEL000	DIDRIKSON, KELSEY	R	12/20/2019	\$199.00	12/20/2019	
119641	FOLLEJUL000	FOLLETTE, JULIE	R	12/20/2019	\$125.28	12/20/2019	
119642	FURTHER 000	FURTHER	R	12/20/2019	\$84.70	12/20/2019	
119643	GUY CAR001	GUY, CAROL	R	12/20/2019	\$5.94	12/20/2019	
119644	HARDWDIL001	HARDWARE DISTRIBUTORS, LT	R	12/20/2019	\$471.69	12/20/2019	
119645	HAWKINS 000	HAWKINS INC	R	12/20/2019	\$1,613.80	12/20/2019	
119646	HIRSTCHE001	HIRST, CHERYL	R	12/20/2019	\$63.36	12/20/2019	
119647	INTERQUE000	INTERQUEST DETECTION CANI	R	12/20/2019	\$315.00	12/20/2019	
119648	JAKEPIZZ001	JAKE'S PIZZA	R	12/20/2019	\$125.69	12/20/2019	
119649	JOHNSCOI001	JOHNSON CONTROLS FIRE PRO	R	12/20/2019	\$446.83	12/20/2019	
119650	JOHNSROB002	JOHNSON, ROBERT R.	R	12/20/2019	\$225.00	12/20/2019	
119651	KVIENREA000	KVIEN, REAGAN	R	12/20/2019	\$7.42	12/20/2019	
119652	KVIENTIT000	KVIEN, TITUS	R	12/20/2019	\$79.12	12/20/2019	
119653	LIFECARE000	LIFECARE MEDICAL CENTER	R	12/20/2019	\$3,738.68	12/20/2019	
119654	MARCO TE000	MARCO TECHNOLOGIES LLC	R	12/20/2019	\$194.00	12/20/2019	
119655	MAYDWELL000	MAYDWELL MASCOTS	R	12/20/2019	\$2,900.00	12/20/2019	
119656	MENLOBRE000	MENLOVE, BRENDEN	R	12/20/2019	\$32.16	12/20/2019	
119657	MNDPTSEA001	MDTSEA	R	12/20/2019	\$250.00	12/20/2019	
119658	MSHSCA 000	MSHSCA	R	12/20/2019	\$90.75	12/20/2019	
119659	NIELSTAM000	NIELSEN, TAMMY	R	12/20/2019	\$107.71	12/20/2019	
119660	QUALPRIN001	QUALITY PRINTING	R	12/20/2019	\$630.00	12/20/2019	
119661	REED DEN001	REED, DENIELLE	R	12/20/2019	\$245.15	12/20/2019	
119662	SYNCB/AM000	SYNCB/AMAZON	C	12/20/2019	\$0.00	12/20/2019	12/20/2019
119663	SYNCB/AM000	SYNCB/AMAZON	R	12/20/2019	\$1,547.71	12/20/2019	
119664	TANGESTE000	TANGEN, STEPHANIE	R	12/20/2019	\$47.58	12/20/2019	
119665	TECHCHEC000	TECHCHECK	R	12/20/2019	\$654.95	12/20/2019	
119666	TUXEDO W000	TUXEDO WHOLESALER	R	12/20/2019	\$162.95	12/20/2019	
119667	UNIQUE C000	UNIQUE CREATIONS	R	12/20/2019	\$6.00	12/20/2019	
119668	UNPARSER001	UNITED PARCEL SERVICE	R	12/20/2019	\$116.00	12/20/2019	
119669	US FOODS000	US FOODSERVICE, INC	R	12/20/2019	\$2,239.28	12/20/2019	
119670	WENSLAMY000	WENSLOFF, AMY	R	12/20/2019	\$40.00	12/20/2019	
119671	WENSLERI002	WENSLOFF, ERIC	R	12/20/2019	\$128.57	12/20/2019	
119672	BOROWDAV001	BOROWICZ, DAVE	R	12/20/2019	\$350.00	12/20/2019	
119673	BRAATNEL000	BRAATEN, NELS	R	12/20/2019	\$64.00	12/20/2019	
119674	DOSTADON001	DOSTAL, DONNA	R	12/20/2019	\$47.58	12/20/2019	
119675	FEVOLBRA001	FEVOLD, BRADEN N.	R	12/20/2019	\$69.00	12/20/2019	
119676	FLETCNIC000	FLETCHER, NICK	R	12/20/2019	\$138.00	12/20/2019	
119677	IND0152M001	INDEPENDENT SCHOOL DIST 1	R	12/20/2019	\$754.50	12/20/2019	
119678	MNHS TEA000	MNHS TEACHER EDUCATION	R	12/20/2019	\$375.00	12/20/2019	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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B0NK CITIZENS BANK

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119679	NIELSTAM000	NIELSEN, TAMMY	R	12/20/2019	\$98.83	12/20/2019	
119680	OLSONCHR001	OLSON, CHRIS	R	12/20/2019	\$225.00	12/20/2019	
119681	PICARMIK000	PICARD, MIKE	R	12/20/2019	\$100.00	12/20/2019	
119682	PINE TO 002	PINE TO PRAIRIE COOPERATI	R	12/20/2019	\$3,500.00	12/20/2019	
119683	SPRABRYA000	SPRABARY, RYAN	R	12/20/2019	\$100.00	12/20/2019	
119684	TANGESTE000	TANGEN, STEPHANIE	R	12/20/2019	\$47.58	12/20/2019	
119685	WINKLKYL000	WINKLER, KYLIE	R	12/20/2019	\$54.40	12/20/2019	
119686	MADISNA 001	MADISON NAT'L LIFE	R	12/27/2019	\$1,256.31	12/27/2019	
191201	BMO 000	BMO	M	12/31/2019	\$2,874.23	12/31/2019	

Number Of Checks:	265	\$830,656.67
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Total Checks:	265	\$830,656.67
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Totals:	Bank	Total \$\$
	B0NK	\$830,656.67

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

CERTIFICATION OF MINUTES RELATING TO SPECIAL ELECTION

Issuer: Independent School District No. 682 (Roseau Public Schools), Minnesota

Governing Body: School Board

Kind, date, time and place of meeting: A [special][regular] meeting held on February __, 2020 at ____ [a][p].m. at the School District offices.

Members present:

Members absent:

Documents attached:

Minutes of said meeting (including):

RESOLUTION RELATING TO DETERMINING THE NECESSITY OF
ISSUING GENERAL OBLIGATION BONDS AND CALLING A SPECIAL
ELECTION THEREON

I, the undersigned, being the duly qualified and acting recording officer of the public corporation referred to in the title of this certificate, certify that the documents attached hereto, as described above, have been carefully compared with the original records of said corporation in my legal custody, from which they have been transcribed; that said documents are a correct and complete transcript of the minutes of a meeting of the governing body of said corporation, and correct and complete copies of all resolutions and other actions taken and of all documents approved by the governing body at said meeting; and that said meeting was duly held by the governing body at the time and place and was attended throughout by the members indicated above, pursuant to call and notice of such meeting given as required by law.

WITNESS my hand officially as such recording officer on February __, 2020.

School District Clerk

Member _____ introduced the following resolution and moved its adoption, which motion was seconded by Member _____:

RESOLUTION RELATING TO DETERMINING THE NECESSITY OF
ISSUING GENERAL OBLIGATION BONDS AND CALLING A SPECIAL
ELECTION THEREON

BE IT RESOLVED by the School Board (the Board) of Independent School District No. 682 (Roseau Public Schools), Minnesota (the School District) as follows:

It is hereby found, determined and declared as follows:

1. The Board has investigated the facts and does hereby find, determine and declare that it is necessary and expedient to:

(a) issue general obligation school building bonds of the School District in an aggregate amount not to exceed \$36,990,000 for acquisition and betterment of school sites and facilities, including but not limited to, high school additions and renovations and elementary secured entry improvements, pursuant to Minnesota Statutes, Chapter 475.

The question on the approval of the issuance of the Bonds shall be School District Question 1 on the School District ballot at the special election held to approve said authorization.

(b) issue general obligation school building bonds of the School District in an aggregate amount not to exceed \$3,770,000 for acquisition and betterment of school sites and facilities, including but not limited to, North Side Elementary pick up/drop off improvements and expansion and multipurpose space additions, pursuant to Minnesota Statutes, Chapter 475.

The question on the approval of the issuance of the above-referenced bonds (collectively, the Bonds) shall be School District Question 2 on the School District ballot at the special election held to approve said authorization.

The passage of School District Question 2 shall be contingent on the passage of School District Question 1.

2. The projects described in paragraph 1 will be submitted to the Commissioner of Education of the State of Minnesota for Review and Comment. The actions of the School District's administration in applying to the Minnesota Department of Education for the Commissioner's Review and Comment and taking such other actions as necessary to comply with the provisions of Minnesota Statutes, Section 123B.71, as amended, are hereby directed, authorized, approved and ratified in all respects. The Board's determination to hold the election to authorize the issuance of the Bonds is contingent upon receiving a favorable Review and Comment. When the Commissioner's favorable Review and Comment is received, the Clerk is authorized and directed to publish a summary of the Review and Comment in a legal newspaper

of general circulation in the School District not less than twenty (20) nor more than sixty (60) days before the special election date and the School District will hold a public meeting on the Review and Comment prior to the date of the election.

3. The questions on the issuance of the Bonds shall be submitted to the qualified electors of the School District at a special election, which is hereby called and directed to be held on Tuesday, May 12, 2020, between the hours of 7:00 a.m. and 8:00 p.m.

4. The School District's combined polling places and the precincts served by the polling places, as established and designated by resolution of the Board pursuant to Minnesota Statutes, Section 205A.11, are hereby designated for this special election.

5. The Clerk is hereby authorized and directed to cause written notice of the special election to be: (a) provided to each County Auditor at least seventy-four (74) days before the date of the special election; (b) provided to the Commissioner of Education at least seventy-four (74) days before the date of the special election; (c) sent by nonforwardable mail to every affected household in the School District with at least one registered voter at least fourteen (14) days before the date of the special election; (d) posted at the administrative offices of the School District, for public inspection, at least ten (10) days before the date of the special election; and (e) published in the official newspaper of the School District once each week for at least two consecutive weeks, with the last publication being at least one week before the date of the special election. The Notice of Special Election shall be prepared in substantially the following form:

**NOTICE OF SPECIAL ELECTION
INDEPENDENT SCHOOL DISTRICT NO. 682
(ROSEAU PUBLIC SCHOOLS), MINNESOTA**

NOTICE IS HEREBY GIVEN that a special election has been called and will be held in and for Independent School District No. 682 (Roseau Public Schools), Minnesota, on May 12, 2020, between the hours of 7:00 a.m. and 8:00 p.m. to vote on the following questions:

**School District Question 1
School Building Bonds
High School Renovations; Elementary Security**

Shall the board of Independent School District No. 682 (Roseau Public Schools), Minnesota be authorized to issue general obligation school building bonds in an amount not to exceed \$36,990,000 for acquisition and betterment of school sites and facilities, including but not limited to, high school additions and renovations and elementary secured entry improvements?

**BY VOTING “YES” ON THIS BALLOT QUESTION, YOU ARE
VOTING FOR A PROPERTY TAX INCREASE**

**School District Question 2
School Building Bonds
North Side Elementary Pick up/Drop Off**

If School District Question 1 is approved, shall the board of Independent School District No. 682 (Roseau Public Schools), Minnesota be authorized to issue general obligation school building bonds in an amount not to exceed \$3,770,000 for acquisition and betterment of school sites and facilities, including but not limited to, North Side Elementary pick up/drop off improvements and expansion and multipurpose space additions?

**BY VOTING “YES” ON THIS BALLOT QUESTION, YOU ARE
VOTING FOR A PROPERTY TAX INCREASE**

The polling places and precincts served by the polling places for the special election will be as follows:

Combined Polling Places:

Precincts Served:

[INSERT]

All qualified electors residing in the School District may cast their ballots at the polling places designated above during the polling hours specified above.

A voter must be registered to vote to be eligible to vote in the special election. Unregistered individuals may register to vote at the polling places on election day.

Dated: February __, 2020.

BY ORDER OF THE SCHOOL BOARD

/s/ _____, Clerk

6. The Clerk is authorized and directed to acquire and distribute such election materials as may be necessary for the proper conduct of this special election. If an optical scan voting system is being used, the Clerk shall comply with the laws and rules governing the procedures and requirements for optical scan voting systems. The Clerk is authorized and directed to acquire and distribute such election materials and to take such other actions as may be necessary for the proper conduct of this special election and generally to cooperate with election authorities conducting any other elections on that date. The Clerk and members of the administration are authorized and directed to take such actions as may be necessary to coordinate this election with other elections, including entering into agreements with appropriate municipal and county officials regarding preparation and distribution of ballots or ballot cards, election administration, and cost sharing.

7. The Clerk is authorized and directed to cause a printed ballot for the questions to be prepared in accordance with Minnesota Statutes, Section 205A.08, Subdivision 5 and the rules of the secretary of state for use at the special election. If an optical scan voting system is being used, the Clerk shall cause official ballots to be printed according to the format of ballots for optical scan voting systems provided by the laws and rules governing optical scan voting systems. The Clerk is further authorized and directed to cause a sample ballot to be posted in the administrative offices of the School District, for public inspection, at least four (4) days before the date of the special election and to cause two sample ballots to be posted at each polling place on the date of the special election and to cooperate with the proper election officials to cause ballots or ballot cards to be prepared for use at said election. The ballot shall be in substantially the following form, with such changes in form and instructions as may be necessary to accommodate the use of an optical scan voting system:

**Special Election Ballot
School District Ballot
Independent School District No. 682
(Roseau Public Schools), Minnesota**

May 12, 2020

Instructions to Voters

To vote, completely fill in the oval(s) next to your choice(s) like this: 

To vote for a question, fill in the oval next to the word "Yes" for that question.

To vote against a question, fill in the oval next to the word "No" for that question.

School District Question 1

School Building Bonds

High School Renovations; Elementary Security

-  **YES** Shall the board of Independent School District No. 682 (Roseau Public Schools), Minnesota be authorized to issue general obligation school building bonds in an amount not to exceed \$36,990,000 for acquisition and betterment of school sites and facilities, including but not limited to, high school additions and renovations and elementary secured entry improvements?
-  **NO**

**BY VOTING "YES" ON THIS BALLOT QUESTION, YOU ARE VOTING
FOR A PROPERTY TAX INCREASE**

School District Question 2

School Building Bonds

North Side Elementary Pick up/Drop Off

-  **YES** If School District Question 1 is approved, shall the board of Independent School District No. 682 (Roseau Public Schools), Minnesota be authorized to issue general obligation school building bonds in an amount not to exceed \$3,770,000 for acquisition and betterment of school sites and facilities, including but not limited to, North Side Elementary pick up/drop off improvements and expansion and multipurpose space additions?
-  **NO**

**BY VOTING "YES" ON THIS BALLOT QUESTION, YOU ARE VOTING
FOR A PROPERTY TAX INCREASE**

(Reverse side of ballot)

OFFICIAL BALLOT

May 12, 2020

Judge

Judge

(The ballot is to be initialed by two judges)

8. If the School District will be contracting to print the ballots for this special election, the Clerk is hereby authorized and directed to prepare instructions to the printer for layout of the ballot. Before a contract in excess of \$1,000 is awarded for printing ballots, the printer shall, upon request, furnish in accordance with Minnesota Statutes, Section 204D.04 a sufficient bond, letter of credit or certified check acceptable to the Clerk in an amount not less than \$1,000 conditioned on printing the ballots in conformity with the Minnesota election law and the instructions delivered. The Clerk shall set the amount of the bond, letter of credit or certified check in an amount equal to the value of the purchase.

9. The Clerk shall prepare and have ready for use absentee ballots at least forty-six (46) days before the special election in accordance with Minnesota Statutes, Section 204B.35, Subdivision 4.

10. As required by Minnesota Statutes, Section 203B.121, the Board hereby establishes a ballot board to process, accept and reject absentee ballots at school district elections not held on the day of a statewide election and generally to carry out the duties of a ballot board as provided by Minnesota Statutes, Section 203B.121 and other applicable laws. The ballot board must consist of a sufficient number of election judges trained in the handling of absentee ballots. The ballot board may include deputy county auditors and deputy city clerks who have received training in the processing and counting of absentee ballots. The clerk or the clerk's designee is hereby authorized and directed to appoint the members of the ballot board. The clerk or the clerk's designee shall establish, maintain and update a roster of members appointed to and currently serving on the ballot board and shall report to the Board from time to time as to its status. Each member of the ballot board shall be paid reasonable compensation for services rendered during an election at the same rate as other election judges; provided, however, if a staff member is already being compensated for regular duties, additional compensation shall not be paid for ballot board duties performed during that staff member's duty day.

11. The Board shall appoint election judges and alternates in accordance with Minnesota Statutes, Section 204B.21. The appointments will be made at least twenty-five (25) days before the special election.

12. Pursuant to Minnesota Statutes, Section 206.83, the Clerk shall provide for testing of the optical scan voting system within the fourteen (14) day period before the special election and shall cause notice of the time and place of the test to be published in the School District's official newspaper at least two (2) days before the test.

13. Pursuant to Minnesota Statutes, Section 206.85, Subdivision 1(6), the Clerk shall cause notice of the location of the counting center or the places where the ballots will be counted to be published in the School District's official newspaper at least once within the week before the special election and in the daily newspaper of widest circulation, if any, once on the day before the special election.

14. The special election shall be held and the returns made and canvassed in the manner prescribed by law and the Board shall meet on a date between the third day, May 15,

2020, and the tenth day, May 22, 2020, after the special election for the purpose of canvassing the results thereof.

15. Pursuant to Minnesota Statutes, Section 205A.07, Subdivision 3a, the Clerk is hereby instructed to notify the Commissioner of Education of the results of the special election and to provide the certified vote totals for the ballot questions in written form within fifteen (15) days after the results have been certified by the Board.

16. Pursuant to Minnesota Statutes, Section 211A.02, Subdivision 6, the Clerk is hereby instructed to make any campaign finance reports filed with the Clerk by campaign committees within seven (7) days after the special election available on the School District's web site as soon as possible, but no later than thirty (30) days after receipt of any such report. The Clerk is further instructed to provide the Campaign Finance and Public Disclosure Board with a link to the section of web site where such reports are made available. Such reports must remain available on the web site for four (4) years from the date first posted.

Upon vote being taken thereon, the following voted in favor thereof

and the following voted against the same:

whereupon the resolution was declared duly passed and adopted.

**Special Election Ballot
School District Ballot
Independent School District No. 682
(Roseau Public Schools), Minnesota**

May 12, 2020

Instructions to Voters

To vote, completely fill in the oval(s) next to your choice(s) like this: 

To vote for a question, fill in the oval next to the word "Yes" for that question.

To vote against a question, fill in the oval next to the word "No" for that question.

School District Question 1

School Building Bonds

High School Renovations; Elementary Security

-  **YES** Shall the board of Independent School District No. 682 (Roseau Public Schools), Minnesota be authorized to issue general obligation school building bonds in an amount not to exceed \$36,990,000 for acquisition and betterment of school sites and facilities, including but not limited to, high school additions and renovations and elementary secured entry improvements?
-  **NO**

**BY VOTING "YES" ON THIS BALLOT QUESTION, YOU ARE VOTING
FOR A PROPERTY TAX INCREASE**

School District Question 2

School Building Bonds

North Side Elementary Pick up/Drop Off

-  **YES** If School District Question 1 is approved, shall the board of Independent School District No. 682 (Roseau Public Schools), Minnesota be authorized to issue general obligation school building bonds in an amount not to exceed \$3,770,000 for acquisition and betterment of school sites and facilities, including but not limited to, North Side Elementary pick up/drop off improvements and expansion and multipurpose space additions?
-  **NO**

**BY VOTING "YES" ON THIS BALLOT QUESTION, YOU ARE VOTING
FOR A PROPERTY TAX INCREASE**

(Reverse side of ballot)

OFFICIAL BALLOT

May 12, 2020

Judge

Judge

(The ballot is to be initialed by two judges)

PRELIMINARY ESTIMATES - FOR DISCUSSION ONLY

Roseau School District No. 682

Analysis of Tax Impact for Potential Bond Issue

January 7, 2020

May 12, 2020 Election

	Question 1	Question 2	Both
Bond Issue Amount	\$36,990,000	\$3,770,000	\$40,760,000
Average Interest Rate	4.00%	4.00%	4.00%
Number of Years	25	25	25

Type of Property	Estimated Market Value	Estimated Annual Tax Impact Taxes Payable 2021 vs Payable 2020 *		
Residential Homestead	\$50,000	\$45	\$6	\$51
	75,000	68	9	77
	100,000	108	15	123
	125,000	149	20	169
	150,000	190	26	216
	175,000	230	32	262
	200,000	271	38	309
	350,000	517	71	588
	400,000	599	82	681
	500,000	751	103	854
Commercial/ Industrial	\$200,000	\$488	\$67	\$555
	300,000	788	109	897
	500,000	1,388	192	1,580
	750,000	2,139	295	2,434
	1,000,000	2,889	399	3,288
Agricultural Homestead** (average value per acre of land & buildings)	\$500	\$0.14	\$0.02	\$0.17
	750	0.21	0.03	0.25
	1,000	0.28	0.05	0.33
	1,250	0.35	0.06	0.41
	1,500	0.43	0.07	0.50
	1,750	0.50	0.08	0.58
	2,000	0.57	0.09	0.66
Agricultural Non-Homestead** (average value per acre of land & buildings) of land & buildings)	\$500	\$0.28	\$0.05	\$0.33
	750	0.43	0.07	0.50
	1,000	0.57	0.09	0.66
	1,250	0.71	0.12	0.83
	1,500	0.85	0.14	0.99
	1,750	0.99	0.16	1.16
	2,000	1.14	0.19	1.32
Seasonal Recreational Residential	\$100,000	\$150	\$21	\$171
	200,000	300	42	342
	300,000	450	62	512
	400,000	600	83	683
	500,000	751	103	854
	750,000	1,220	168	1,388

* Estimated tax impact includes principal and interest payments on the new bonds. The amounts in the table are based on school district taxes for bonded debt levies only, and do not include tax levies for other purposes. Tax increases shown above are gross increases, not including the impact of the homeowner's Homestead Credit Refund ("Circuit Breaker") program. Many owners of homestead property will qualify for a refund, based on their income and total property taxes. This will decrease the net effect of the proposed bond issue for many property owners.

** Estimated tax impact includes reduction due to the School Building Bond Agricultural Credit. Average value per acre is the total assessed value of all land & buildings divided by total acres. Homestead examples exclude the house, garage, and one acre, which has the same tax impact as a residential homestead.

Grade	Students
K	88
1	100
2	84
3	95
4	92
5	76
6	93
7	104
8	80
9	85
10	103
11	100
12	73
Total	1173

										2019-20	2019-20	Unencumbered	
FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget	Balance	
01	E	005	010	000	000	115	SCHBOAR	DISTRICT WIDE	DISTRICT WIDE	SCHBOAR	13,525.46	16,800.00	3,274.54
01	E	005	010	000	000	210	SCHBOAR	DISTRICT WIDE	DISTRICT WIDE	FICABEN	1,034.69	1,285.00	250.31
01	E	005	010	000	000	214	SCHBOAR	DISTRICT WIDE	DISTRICT WIDE	PERABEN	37.64	0.00	-37.64
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	892.17	2,015.00	1,122.83
01	E	005	010	---	---	---	SCHBOAR	*SCHBOAR		15,489.96	23,610.00	8,120.04	
01	E	005	01-	---	---	---	*SCHBOAR			15,489.96	23,610.00	8,120.04	
01	E	005	020	000	000	110	DISTOFF	DISTRICT WIDE	DISTRICT WIDE	ADMISAL	69,945.51	120,920.00	50,974.49
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	5,365.06	9,264.00	3,898.94
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	5,524.20	9,299.00	3,774.80
01	E	005	020	000	000	220	DISTOFF	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	9,714.60	20,450.00	10,735.40
01	E	005	020	000	000	250	DISTOFF	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	2,250.00	4,824.00	2,574.00
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	4,602.09	17,240.00	12,637.91
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		107,434.56	197,635.00	90,200.44	
01	E	005	02-	---	---	---	*DISTOFF			107,434.56	197,635.00	90,200.44	
01	E	005	110	000	000	170	BUSSERV	DISTRICT WIDE	DISTRICT WIDE	NON-INST SUPPOR	56,192.28	108,609.00	52,416.72
01	E	005	110	000	000	210	BUSSERV	DISTRICT WIDE	DISTRICT WIDE	FICABEN	4,280.83	8,309.00	4,028.17
01	E	005	110	000	000	214	BUSSERV	DISTRICT WIDE	DISTRICT WIDE	PERABEN	4,214.40	8,146.00	3,931.60
01	E	005	110	000	000	220	BUSSERV	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	8,708.70	19,790.00	11,081.30
01	E	005	110	000	000	250	BUSSERV	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	1,685.76	3,258.00	1,572.24
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	46,995.04	52,264.00	5,772.37
01	E	005	110	000	000	381	BUSSERV	DISTRICT WIDE	DISTRICT WIDE	PRIBIND	17,102.98	15,980.00	1,082.07
01	E	005	110	---	---	---	BUSSERV	*BUSSERV		141,324.99	224,181.00	85,564.47	
01	E	005	11-	---	---	---	*BUSSERV			141,324.99	224,181.00	85,564.47	
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	

05.19.10.00.05-010171

AUDITORS SUMMARY STATEMENT BUDGET VS ACTUAL-EXP (Date: 12/2019)

PAGE:

2

						2019-20	2019-20	Unencumbered
FD T ORG PRG CRS FIN	PRG	CRS	FIN	OBJ	FY Activity	Original	Budget	Balance
01 E 005 150 000 000 305	LEGSERV	DISTRICT WIDE	DISTRICT WIDE	SERVICE	1,198.75	60,540.00		59,441.25
01 E 005 150 --- --- ---	LEGSERV		*LEGSERV		1,198.75	60,540.00		59,441.25
01 E 005 15- --- --- ---	*LEGSERV				1,198.75	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 005 204 000 433 401	TITLEII	DISTRICT WIDE	TITLE IV PART A	GENSUPP	2,117.60	0.00		-2,117.60
01 E 005 204 --- --- ---	TITLEII		*TITLEII		2,117.60	0.00		-2,117.60
01 E 005 20- --- --- ---	*				2,117.60	0.00		-2,117.60
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	6,611.50	43,000.00		36,388.50
01 E 005 218 000 388 401	GIFTALE	DISTRICT WIDE	GIFT&TA	GENSUPP	425.96	2,172.00		1,746.04
01 E 005 218 --- --- ---	GIFTALE		*GIFTALE		7,037.46	60,540.00		53,502.54
01 E 005 219 000 317 140	ELL	DISTRICT WIDE	COMPEDU	TEACSAL	3,652.49	10,216.00		6,691.72
01 E 005 219 000 317 210	ELL	DISTRICT WIDE	COMPEDU	FICABEN	259.37	782.00		532.44
01 E 005 219 000 317 218	ELL	DISTRICT WIDE	COMPEDU	TRABENE	289.27	788.00		508.88
01 E 005 219 000 317 220	ELL	DISTRICT WIDE	COMPEDU	GROHEAL	533.32	1,600.00		1,066.68
01 E 005 219 000 317 250	ELL	DISTRICT WIDE	COMPEDU	ERLYRET	0.00	306.00		306.00
01 E 005 219 000 317 430	ELL	DISTRICT WIDE	COMPEDU	INSTSUP	259.95	388.00		128.05
01 E 005 219 --- --- ---	ELL		*ELL		4,994.40	14,080.00		9,233.77
01 E 005 21- --- --- ---	*ENHANCING ED				12,031.86	74,620.00		62,736.31
01 E 005 401 000 740 152	SPEECH	DISTRICT WIDE	STSPGEN	ED SPEECH	20,025.67	49,755.00		30,398.04
01 E 005 401 000 740 210	SPEECH	DISTRICT WIDE	STSPGEN	FICABEN	1,489.56	3,806.00		2,367.60
01 E 005 401 000 740 218	SPEECH	DISTRICT WIDE	STSPGEN	TRABENE	1,586.01	3,836.00		2,302.95
01 E 005 401 000 740 220	SPEECH	DISTRICT WIDE	STSPGEN	GROHEAL	2,346.68	6,960.00		4,613.32
01 E 005 401 000 740 250	SPEECH	DISTRICT WIDE	STSPGEN	ERLYRET	600.78	1,493.00		912.28
01 E 005 401 000 740 394	SPEECH	DISTRICT WIDE	STSPGEN	PAYAGEN	2,278.50	29,000.00		26,721.50
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		29,346.85	99,775.00		71,221.04
01 E 005 402 000 419 174	MI/MM	DISTRICT WIDE	FED SPE	DAPE SPECIALIST	2,692.06	6,477.18		3,886.30
01 E 005 402 000 419 210	MI/MM	DISTRICT WIDE	FED SPE	FICABEN	205.94	0.00		-198.20
01 E 005 402 000 419 218	MI/MM	DISTRICT WIDE	FED SPE	TRABENE	213.21	0.00		-205.20
01 E 005 402 000 740 140	MI/MM	DISTRICT WIDE	STSPGEN	TEACSAL	16,111.56	45,337.00		29,762.08

										2019-20	2019-20	Unencumbered	
FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget	Balance	
01	E	005	402	000	740	152	MI/MM	DISTRICT WIDE	STSPGEN	ED SPEECH	1,553.99	1,500.00	23.28
01	E	005	402	000	740	161	MI/MM	DISTRICT WIDE	STSPGEN	PARA & PC ASSIS	5,942.24	16,500.00	10,557.76
01	E	005	402	000	740	162	MI/MM	DISTRICT WIDE	STSPGEN	ONE-ONE PARA	19,090.45	55,199.00	36,108.55
01	E	005	402	000	740	210	MI/MM	DISTRICT WIDE	STSPGEN	FICABEN	3,215.44	9,068.00	5,899.52
01	E	005	402	000	740	214	MI/MM	DISTRICT WIDE	STSPGEN	PERABEN	1,877.49	5,377.00	3,499.51
01	E	005	402	000	740	218	MI/MM	DISTRICT WIDE	STSPGEN	TRABENE	1,399.10	3,611.00	2,260.52
01	E	005	402	000	740	220	MI/MM	DISTRICT WIDE	STSPGEN	GROHEAL	2,112.20	6,160.00	4,047.80
01	E	005	402	000	740	250	MI/MM	DISTRICT WIDE	STSPGEN	ERLYRET	891.54	3,556.00	2,682.88
01	E	005	402	000	740	433	MI/MM	DISTRICT WIDE	STSPGEN	IND INST S&M	971.91	1,780.00	808.09
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		60,010.78	164,065.18	104,899.24
01	E	005	403	000	740	140	MI/MS	DISTRICT WIDE	STSPGEN	TEACSAL	4,708.88	11,678.00	7,162.72
01	E	005	403	000	740	152	MI/MS	DISTRICT WIDE	STSPGEN	ED SPEECH	24.36	565.00	565.00
01	E	005	403	000	740	162	MI/MS	DISTRICT WIDE	STSPGEN	ONE-ONE PARA	4,585.68	19,043.00	14,457.32
01	E	005	403	000	740	210	MI/MS	DISTRICT WIDE	STSPGEN	FICABEN	708.99	2,393.00	1,700.68
01	E	005	403	000	740	214	MI/MS	DISTRICT WIDE	STSPGEN	PERABEN	343.92	1,428.00	1,084.08
01	E	005	403	000	740	218	MI/MS	DISTRICT WIDE	STSPGEN	TRABENE	374.86	944.00	586.40
01	E	005	403	000	740	220	MI/MS	DISTRICT WIDE	STSPGEN	GROHEAL	496.20	1,600.00	1,103.80
01	E	005	403	000	740	250	MI/MS	DISTRICT WIDE	STSPGEN	ERLYRET	141.98	939.00	803.56
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		11,546.87	39,990.00	28,701.56
01	E	005	404	000	419	140	PHYIMPA	DISTRICT WIDE	FED SPE	TEACSAL	1,341.81	4,938.86	3,610.36
01	E	005	404	000	419	174	PHYIMPA	DISTRICT WIDE	FED SPE	DAPE SPECIALIST	2,692.06	6,477.21	3,886.33
01	E	005	404	000	419	210	PHYIMPA	DISTRICT WIDE	FED SPE	FICABEN	308.60	0.00	-299.84
01	E	005	404	000	419	218	PHYIMPA	DISTRICT WIDE	FED SPE	TRABENE	213.21	0.00	-205.20
01	E	005	404	000	419	250	PHYIMPA	DISTRICT WIDE	FED SPE	ERLYRET	40.25	0.00	-39.85
01	E	005	404	000	740	140	PHYIMPA	DISTRICT WIDE	STSPGEN	TEACSAL	5,776.29	10,307.00	4,943.30
01	E	005	404	000	740	161	PHYIMPA	DISTRICT WIDE	STSPGEN	PARA & PC ASSIS	2,638.68	6,600.00	3,961.32
01	E	005	404	000	740	162	PHYIMPA	DISTRICT WIDE	STSPGEN	ONE-ONE PARA	6,996.72	20,987.00	13,990.28
01	E	005	404	000	740	210	PHYIMPA	DISTRICT WIDE	STSPGEN	FICABEN	1,177.18	2,899.00	1,755.26
01	E	005	404	000	740	214	PHYIMPA	DISTRICT WIDE	STSPGEN	PERABEN	722.65	2,069.00	1,346.35
01	E	005	404	000	740	218	PHYIMPA	DISTRICT WIDE	STSPGEN	TRABENE	370.29	795.00	458.44
01	E	005	404	000	740	220	PHYIMPA	DISTRICT WIDE	STSPGEN	GROHEAL	467.00	1,280.00	813.00
01	E	005	404	000	740	250	PHYIMPA	DISTRICT WIDE	STSPGEN	ERLYRET	253.16	1,137.00	896.94
01	E	005	404	000	740	394	PHYIMPA	DISTRICT WIDE	STSPGEN	PAYAGEN	45,750.98	93,450.00	58,762.72
01	E	005	404	000	740	433	PHYIMPA	DISTRICT WIDE	STSPGEN	IND INST S&M	235.93	980.00	744.07
01	E	005	404	---	---	---	PHYIMPA		*PHYIMPA		68,984.81	151,920.07	94,623.48
01	E	005	405	000	621	140	DEAF-HH	DISTRICT WIDE	LOW INCIDENCE	TEACSAL	2,417.94	0.00	-2,417.94

										2019-20	2019-20	Unencumbered
FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget	Balance
01	E	005	405	000	621 210	DEAF-HH	DISTRICT WIDE	LOW INCIDENCE	FICABEN	184.97	0.00	-184.97
01	E	005	405	000	621 218	DEAF-HH	DISTRICT WIDE	LOW INCIDENCE	TRABENE	191.50	0.00	-191.50
01	E	005	405	000	740 140	DEAF-HH	DISTRICT WIDE	STSPGEN	TEACSA	377.21	0.00	-287.28
01	E	005	405	000	740 210	DEAF-HH	DISTRICT WIDE	STSPGEN	FICABEN	30.72	0.00	-21.98
01	E	005	405	000	740 218	DEAF-HH	DISTRICT WIDE	STSPGEN	TRABENE	31.81	0.00	-22.75
01	E	005	405	---	---	DEAF-HH		*DEAF-HH		3,234.15	0.00	-3,126.42
01	E	005	406	000	740 140	VISIMP	DISTRICT WIDE	STSPGEN	TEACSA	972.80	1,035.00	62.20
01	E	005	406	000	740 210	VISIMP	DISTRICT WIDE	STSPGEN	FICABEN	74.42	79.00	4.58
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	546.78
01	E	005	407	000	419 140	SPECLD	DISTRICT WIDE	FED SPE	TEACSA	23,127.94	46,302.08	23,403.35
01	E	005	407	000	419 174	SPECLD	DISTRICT WIDE	FED SPE	DAPE SPECIALIST	897.33	2,159.02	1,295.42
01	E	005	407	000	419 210	SPECLD	DISTRICT WIDE	FED SPE	FICABEN	1,837.94	0.00	-1,817.82
01	E	005	407	000	419 218	SPECLD	DISTRICT WIDE	FED SPE	TRABENE	71.05	0.00	-68.37
01	E	005	407	000	419 250	SPECLD	DISTRICT WIDE	FED SPE	ERLYRET	693.83	0.00	-686.96
01	E	005	407	000	740 140	SPECLD	DISTRICT WIDE	STSPGEN	TEACSA	116,576.09	305,993.00	192,016.68
01	E	005	407	000	740 152	SPECLD	DISTRICT WIDE	STSPGEN	ED SPEECH	9,390.36	13,129.00	3,962.08
01	E	005	407	000	740 161	SPECLD	DISTRICT WIDE	STSPGEN	PARA & PC ASSIS	53,395.10	156,363.00	102,967.90
01	E	005	407	000	740 210	SPECLD	DISTRICT WIDE	STSPGEN	FICABEN	13,044.57	36,375.00	23,546.39
01	E	005	407	000	740 214	SPECLD	DISTRICT WIDE	STSPGEN	PERABEN	4,004.62	11,727.00	7,722.38
01	E	005	407	000	740 218	SPECLD	DISTRICT WIDE	STSPGEN	TRABENE	9,976.53	24,604.00	14,851.06
01	E	005	407	000	740 220	SPECLD	DISTRICT WIDE	STSPGEN	GROHEAL	16,228.72	44,689.00	28,460.28
01	E	005	407	000	740 250	SPECLD	DISTRICT WIDE	STSPGEN	ERLYRET	4,909.29	14,265.00	9,440.40
01	E	005	407	000	740 433	SPECLD	DISTRICT WIDE	STSPGEN	IND INST S&M	1,314.38	6,120.00	4,805.62
01	E	005	407	299	740 140	SPECLD	SUMMERS	STSPGEN	TEACSA	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		255,467.75	671,768.10	419,940.41
01	E	005	408	000	740 140	EBD	DISTRICT WIDE	STSPGEN	TEACSA	13,612.50	34,695.00	21,744.24
01	E	005	408	000	740 161	EBD	DISTRICT WIDE	STSPGEN	PARA & PC ASSIS	4,549.08	13,552.00	9,002.92
01	E	005	408	000	740 162	EBD	DISTRICT WIDE	STSPGEN	ONE-ONE PARA	3,557.21	0.00	-3,557.21
01	E	005	408	000	740 210	EBD	DISTRICT WIDE	STSPGEN	FICABEN	1,593.44	3,691.00	2,148.19
01	E	005	408	000	740 214	EBD	DISTRICT WIDE	STSPGEN	PERABEN	582.93	1,016.00	433.07
01	E	005	408	000	740 218	EBD	DISTRICT WIDE	STSPGEN	TRABENE	1,078.14	2,675.00	1,649.28
01	E	005	408	000	740 220	EBD	DISTRICT WIDE	STSPGEN	GROHEAL	1,742.72	4,864.00	3,121.28
01	E	005	408	000	740 250	EBD	DISTRICT WIDE	STSPGEN	ERLYRET	498.28	1,447.00	968.56
01	E	005	408	000	740 433	EBD	DISTRICT WIDE	STSPGEN	IND INST S&M	792.71	1,465.00	672.29
01	E	005	408	---	---	EBD		*EBD		28,007.01	63,405.00	36,182.62
01	E	005	40-	---	---	*SPECIAL ED				457,645.44	1,192,517.35	752,988.71

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FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget	Balance
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	1,794.74	4,318.19	2,590.91
01	E	005	410	000	419 210	OHI	DISTRICT WIDE	FED SPE	FICABEN	137.28	0.00	-132.12
01	E	005	410	000	419 218	OHI	DISTRICT WIDE	FED SPE	TRABENE	142.14	0.00	-136.80
01	E	005	410	000	740 140	OHI	DISTRICT WIDE	STSPGEN	TEACSAL	42,841.47	92,978.00	51,336.29
01	E	005	410	000	740 154	OHI	DISTRICT WIDE	STSPGEN	SCHOOL NURSE	8,457.26	20,426.00	12,255.56
01	E	005	410	000	740 161	OHI	DISTRICT WIDE	STSPGEN	PARA & PC ASSIS	16,811.48	49,358.00	32,546.52
01	E	005	410	000	740 210	OHI	DISTRICT WIDE	STSPGEN	FICABEN	5,105.97	12,451.00	7,459.88
01	E	005	410	000	740 214	OHI	DISTRICT WIDE	STSPGEN	PERABEN	1,260.87	3,702.00	2,441.13
01	E	005	410	000	740 218	OHI	DISTRICT WIDE	STSPGEN	TRABENE	3,648.84	8,743.00	5,208.95
01	E	005	410	000	740 220	OHI	DISTRICT WIDE	STSPGEN	GROHEAL	2,749.89	14,948.00	12,198.11
01	E	005	410	000	740 250	OHI	DISTRICT WIDE	STSPGEN	ERLYRET	1,898.31	4,883.00	3,029.73
01	E	005	410	000	740 433	OHI	DISTRICT WIDE	STSPGEN	IND INST S&M	1,067.22	980.00	-87.22
01	E	005	410	---	---	OHI		*OHI		85,915.47	223,369.10	139,292.85
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	3,365.12	0.00	-3,238.64
01	E	005	411	000	419 210	AUTISM	DISTRICT WIDE	FED SPE	FICABEN	257.43	0.00	-247.76
01	E	005	411	000	419 218	AUTISM	DISTRICT WIDE	FED SPE	TRABENE	266.54	0.00	-256.52
01	E	005	411	000	740 140	AUTISM	DISTRICT WIDE	STSPGEN	TEACSAL	31,156.46	77,700.00	47,703.20
01	E	005	411	000	740 152	AUTISM	DISTRICT WIDE	STSPGEN	ED SPEECH	3,794.96	10,007.00	6,372.88
01	E	005	411	000	740 161	AUTISM	DISTRICT WIDE	STSPGEN	PARA & PC ASSIS	11,276.00	18,693.00	7,417.00
01	E	005	411	000	740 162	AUTISM	DISTRICT WIDE	STSPGEN	ONE-ONE PARA	27,729.16	84,586.00	56,856.84
01	E	005	411	000	740 210	AUTISM	DISTRICT WIDE	STSPGEN	FICABEN	5,541.04	14,610.00	9,169.97
01	E	005	411	000	740 214	AUTISM	DISTRICT WIDE	STSPGEN	PERABEN	2,900.46	7,746.00	4,845.54
01	E	005	411	000	740 218	AUTISM	DISTRICT WIDE	STSPGEN	TRABENE	2,768.08	6,762.00	4,098.49
01	E	005	411	000	740 220	AUTISM	DISTRICT WIDE	STSPGEN	GROHEAL	3,542.76	9,723.00	6,180.24
01	E	005	411	000	740 250	AUTISM	DISTRICT WIDE	STSPGEN	ERLYRET	1,646.12	5,730.00	4,123.50
01	E	005	411	000	740 433	AUTISM	DISTRICT WIDE	STSPGEN	IND INST S&M	3,071.21	2,290.00	-781.21
01	E	005	411	---	---	AUTISM		*AUTISM		97,315.34	245,943.59	150,340.12
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	52,671.68	124,590.00	73,042.39
01	E	005	412	000	740 152	ECSE	DISTRICT WIDE	STSPGEN	ED SPEECH	9,868.51	17,605.00	8,024.86

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01	E	005	412	000	740	161	ECSE		DISTRICT WIDE	STSPGEN	PARA & PC ASSIS	9,072.04	22,826.00	13,753.96
01	E	005	412	000	740	162	ECSE		DISTRICT WIDE	STSPGEN	ONE-ONE PARA	6,347.52	0.00	-6,347.52
01	E	005	412	000	740	210	ECSE		DISTRICT WIDE	STSPGEN	FICABEN	5,737.22	12,624.00	6,994.83
01	E	005	412	000	740	214	ECSE		DISTRICT WIDE	STSPGEN	PERABEN	1,156.50	1,712.00	555.50
01	E	005	412	000	740	218	ECSE		DISTRICT WIDE	STSPGEN	TRABENE	2,783.27	10,963.00	8,274.36
01	E	005	412	000	740	220	ECSE		DISTRICT WIDE	STSPGEN	GROHEAL	5,050.04	19,637.00	14,586.96
01	E	005	412	000	740	250	ECSE		DISTRICT WIDE	STSPGEN	ERLYRET	1,923.14	4,951.00	3,070.24
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			96,508.94	236,714.43	141,862.99
01	E	005	416	000	419	174	SEVERELY MULTIP		DISTRICT WIDE	FED SPE	DAPE SPECIALIST	897.37	2,159.09	1,295.45
01	E	005	416	000	419	210	SEVERELY MULTIP		DISTRICT WIDE	FED SPE	FICABEN	68.66	0.00	-66.08
01	E	005	416	000	419	218	SEVERELY MULTIP		DISTRICT WIDE	FED SPE	TRABENE	71.07	0.00	-68.40
01	E	005	416	000	740	140	SEVERELY MULTIP		DISTRICT WIDE	STSPGEN	TEACSAL	4,515.24	13,110.00	8,594.76
01	E	005	416	000	740	152	SEVERELY MULTIP		DISTRICT WIDE	STSPGEN	ED SPEECH	720.42	2,045.00	1,363.60
01	E	005	416	000	740	162	SEVERELY MULTIP		DISTRICT WIDE	STSPGEN	ONE-ONE PARA	3,173.76	19,043.00	15,869.24
01	E	005	416	000	740	210	SEVERELY MULTIP		DISTRICT WIDE	STSPGEN	FICABEN	638.64	2,616.00	1,980.36
01	E	005	416	000	740	214	SEVERELY MULTIP		DISTRICT WIDE	STSPGEN	PERABEN	238.04	1,428.00	1,189.96
01	E	005	416	000	740	218	SEVERELY MULTIP		DISTRICT WIDE	STSPGEN	TRABENE	414.72	1,168.00	756.37
01	E	005	416	000	740	220	SEVERELY MULTIP		DISTRICT WIDE	STSPGEN	GROHEAL	576.20	1,600.00	1,023.80
01	E	005	416	000	740	250	SEVERELY MULTIP		DISTRICT WIDE	STSPGEN	ERLYRET	157.10	1,026.00	870.08
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			11,471.22	45,947.09	34,561.14
01	E	005	41-	---	---	---	*OHI					291,210.97	751,974.21	466,057.10
01	E	005	420	000	000	145	SPECEDU		DISTRICT WIDE	DISTRICT WIDE	SUBTEAC	7,406.90	20,800.00	13,393.10
01	E	005	420	000	000	210	SPECEDU		DISTRICT WIDE	DISTRICT WIDE	FICABEN	566.64	0.00	-566.64
01	E	005	420	000	000	218	SPECEDU		DISTRICT WIDE	DISTRICT WIDE	TRABENE	256.60	0.00	-256.60
01	E	005	420	000	000	366	SPECEDU		DISTRICT WIDE	DISTRICT WIDE	TRAVEL	1,695.95	0.00	-1,695.95
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	30,333.16	70,759.67	40,426.51
01	E	005	420	000	419	170	SPECEDU		DISTRICT WIDE	FED SPE	NON-INST SUPPOR	16,735.23	41,312.52	24,577.29
01	E	005	420	000	419	210	SPECEDU		DISTRICT WIDE	FED SPE	FICABEN	3,448.07	14,233.92	10,785.85
01	E	005	420	000	419	214	SPECEDU		DISTRICT WIDE	FED SPE	PERABEN	1,255.14	3,098.42	1,843.28
01	E	005	420	000	419	218	SPECEDU		DISTRICT WIDE	FED SPE	TRABENE	2,402.40	11,695.07	9,292.67
01	E	005	420	000	419	220	SPECEDU		DISTRICT WIDE	FED SPE	GROHEAL	2,586.70	17,984.89	15,398.19
01	E	005	420	000	419	250	SPECEDU		DISTRICT WIDE	FED SPE	ERLYRET	1,383.35	4,857.26	3,473.91
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	11,787.84	28,480.00	17,088.16
01	E	005	420	000	740	210	SPECEDU		DISTRICT WIDE	STSPGEN	FICABEN	881.35	6,777.00	5,925.94

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										2019-20	2019-20	Unencumbered	
FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget	Balance	
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	933.60	6,748.00	5,845.76
01	E	005	420	000	740	250	SPECEDU	DISTRICT WIDE	STSPGEN	ERLYRET	353.64	854.00	512.24
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	6,138.00	20,950.00	14,812.00
01	E	005	420	000	740	433	SPECEDU	DISTRICT WIDE	STSPGEN	IND INST S&M	81.48	1,500.00	1,418.52
01	E	005	420	150	740	146	SPECEDU	SP ED AIDE SUB	STSPGEN	SUBSTITUTE PARA	13,634.77	39,300.00	25,665.23
01	E	005	420	150	740	210	SPECEDU	SP ED AIDE SUB	STSPGEN	FICABEN	1,043.09	0.00	-1,043.09
01	E	005	420	150	740	214	SPECEDU	SP ED AIDE SUB	STSPGEN	PERABEN	753.89	0.00	-753.89
01	E	005	420	150	740	218	SPECEDU	SP ED AIDE SUB	STSPGEN	TRABENE	85.94	0.00	-85.94
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
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		110,615.06	299,351.75	189,206.22	
01	E	005	42-	---	---	---	*SPECEDU			110,615.06	299,351.75	189,206.22	
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	7,862.15	0.00	-7,862.15
01	E	005	605	000	000	210	GENINST	DISTRICT WIDE	DISTRICT WIDE	FICABEN	588.75	0.00	-588.75
01	E	005	605	000	000	218	GENINST	DISTRICT WIDE	DISTRICT WIDE	TRABENE	622.70	0.00	-622.70
01	E	005	605	000	000	250	GENINST	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	235.90	0.00	-235.90
01	E	005	605	---	---	---	GENINST	*GENINST		9,309.50	0.00	-9,309.50	
01	E	005	60-	---	---	---	*			9,309.50	0.00	-9,309.50	
01	E	005	620	000	000	140	EDUCMED	DISTRICT WIDE	DISTRICT WIDE	TEACSAL	2,597.92	7,717.00	5,144.80
01	E	005	620	000	000	141	EDUCMED	DISTRICT WIDE	DISTRICT WIDE	TEAAIDE	13,097.17	38,374.00	25,276.83
01	E	005	620	000	000	210	EDUCMED	DISTRICT WIDE	DISTRICT WIDE	FICABEN	1,060.98	3,453.00	2,393.98
01	E	005	620	000	000	214	EDUCMED	DISTRICT WIDE	DISTRICT WIDE	PERABEN	961.64	2,875.00	1,913.36
01	E	005	620	000	000	218	EDUCMED	DISTRICT WIDE	DISTRICT WIDE	TRABENE	205.76	595.00	391.28

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AUDITORS SUMMARY STATEMENT BUDGET VS ACTUAL-EXP (Date: 12/2019)

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					2019-20	2019-20	Unencumbered
FD T ORG PRG CRS FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget	Balance
01 E 005 620 000 000 220	EDUCMED	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	2,670.76	6,906.00	4,235.24
01 E 005 620 000 000 250	EDUCMED	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	247.77	1,286.00	1,039.00
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	33,628.88	31,310.00	-2,318.88
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	667.00	700.00	33.00
01 E 005 620 --- --- ---	EDUCMED		*EDUCMED		58,283.13	98,961.00	40,708.36
01 E 005 62- --- --- ---	*EDUCMED				58,283.13	98,961.00	40,708.36
01 E 005 640 129 308 185	STAFDEV	BRD/ADM	STAFF D	OTHER SAL-LICEN	6,189.52	11,000.00	4,810.48
01 E 005 640 129 308 186	STAFDEV	BRD/ADM	STAFF D	OTHER SAL NON-L	2,087.30	0.00	-2,087.30
01 E 005 640 129 308 201	STAFDEV	BRD/ADM	STAFF D	TUIREIM	404.75	35,100.00	34,695.25
01 E 005 640 129 308 210	STAFDEV	BRD/ADM	STAFF D	FICABEN	614.32	842.00	227.68
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	490.23	848.00	357.77
01 E 005 640 129 308 311	STAFDEV	BRD/ADM	STAFF D	PROFTEC	1,228.00	0.00	-1,228.00
01 E 005 640 129 308 366	STAFDEV	BRD/ADM	STAFF D	TRAVEL	18,341.17	38,587.00	21,050.41
01 E 005 640 129 308 401	STAFDEV	BRD/ADM	STAFF D	GENSUPP	1,005.74	0.00	-1,005.74
01 E 005 640 --- --- ---	STAFDEV		*STAFDEV		30,517.58	86,377.00	56,664.00
01 E 005 64- --- --- ---	*STAFDEV				30,517.58	86,377.00	56,664.00
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	51,364.89	100,852.00	49,487.11
01 E 005 680 000 000 210	COMPINS	DISTRICT WIDE	DISTRICT WIDE	FICABEN	3,761.52	7,621.00	3,859.48
01 E 005 680 000 000 214	COMPINS	DISTRICT WIDE	DISTRICT WIDE	PERABEN	3,859.70	7,571.00	3,711.30
01 E 005 680 000 000 220	COMPINS	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	3,300.00	6,600.00	3,300.00
01 E 005 680 000 000 250	COMPINS	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	1,009.92	2,432.00	1,422.08
01 E 005 680 000 000 305	COMPINS	DISTRICT WIDE	DISTRICT WIDE	SERVICE	1,116.35	10,000.00	9,012.65
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	10,033.73	35,000.00	24,966.27
01 E 005 680 531 302 555	COMPINS	COMP&PE	OP CAP	TECH	15,215.46	33,215.00	17,999.54
01 E 005 680 532 302 555	COMPINS	ITV&ODL	OP CAP	TECH	19,609.20	11,038.00	-8,571.20
01 E 005 680 533 302 555	COMPINS	SOFTWARE	OP CAP	TECH	41,393.50	65,025.00	24,911.50
01 E 005 680 --- --- ---	COMPINS		*COMPINS		150,762.31	279,654.00	130,300.69
01 E 005 68- --- --- ---	*COMPINS				150,762.31	279,654.00	130,300.69
01 E 005 690 000 310 394	INSTSUP	DISTRICT WIDE	COOP RE	PAYAGEN	14,506.27	19,350.00	4,843.73
01 E 005 690 --- --- ---	INSTSUP		*INSTSUP		14,506.27	19,350.00	4,843.73
01 E 005 69- --- --- ---	*INSTSUP				14,506.27	19,350.00	4,843.73

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AUDITORS SUMMARY STATEMENT BUDGET VS ACTUAL-EXP (Date: 12/2019)

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										2019-20	2019-20	Unencumbered	
FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget	Balance	
01	E	005	720	000	000	140	HEALSER	DISTRICT WIDE	DISTRICT WIDE	TEACSAL	13,798.74	33,327.00	19,996.24
01	E	005	720	000	000	145	HEALSER	DISTRICT WIDE	DISTRICT WIDE	SUBTEAC	1,080.00	3,240.00	2,160.00
01	E	005	720	000	000	210	HEALSER	DISTRICT WIDE	DISTRICT WIDE	FICABEN	1,138.21	2,798.00	1,695.59
01	E	005	720	000	000	218	HEALSER	DISTRICT WIDE	DISTRICT WIDE	TRABENE	1,178.38	2,765.00	1,623.68
01	E	005	720	000	000	250	HEALSER	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	413.96	1,000.00	600.08
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	2,444.12	2,763.00	318.88
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		20,053.41	46,350.00	26,851.47
01	E	005	72-	---	---	---	*HEALSER				20,053.41	46,350.00	26,851.47
01	E	005	740	000	000	140	SOCWORK	DISTRICT WIDE	DISTRICT WIDE	TEACSAL	14,407.36	34,808.00	20,884.64
01	E	005	740	000	000	210	SOCWORK	DISTRICT WIDE	DISTRICT WIDE	FICABEN	1,077.19	2,663.00	1,622.84
01	E	005	740	000	000	218	SOCWORK	DISTRICT WIDE	DISTRICT WIDE	TRABENE	1,141.06	2,684.00	1,581.28
01	E	005	740	000	000	250	SOCWORK	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	432.20	1,044.00	626.32
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		17,057.81	41,364.00	24,880.08
01	E	005	74-	---	---	---	*SOCWORK				17,057.81	41,364.00	24,880.08
01	E	005	760	000	719	172	PUPTRAN	DISTRICT WIDE	TRAFHAZ	CUSTSUB	6,564.60	16,309.00	9,744.40
01	E	005	760	000	719	210	PUPTRAN	DISTRICT WIDE	TRAFHAZ	FICABEN	502.16	1,358.00	855.84
01	E	005	760	000	719	214	PUPTRAN	DISTRICT WIDE	TRAFHAZ	PERABEN	492.36	1,338.00	845.64
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	45.64	283.00	237.36
01	E	005	760	000	720	116	PUPTRAN	DISTRICT WIDE	REGUBUS	TRANSUP	19,264.74	37,413.00	18,148.26
01	E	005	760	000	720	170	PUPTRAN	DISTRICT WIDE	REGUBUS	NON-INST SUPPOR	111,644.50	304,115.00	192,470.50
01	E	005	760	000	720	175	PUPTRAN	DISTRICT WIDE	REGUBUS	SUBSTITUTE	6,721.30	21,000.00	14,278.70
01	E	005	760	000	720	176	PUPTRAN	DISTRICT WIDE	REGUBUS	BUSMECH	19,684.62	38,039.00	18,354.38
01	E	005	760	000	720	186	PUPTRAN	DISTRICT WIDE	REGUBUS	OTHER SAL NON-L	3,092.28	4,400.00	1,307.72
01	E	005	760	000	720	210	PUPTRAN	DISTRICT WIDE	REGUBUS	FICABEN	11,664.90	30,964.00	19,299.10
01	E	005	760	000	720	214	PUPTRAN	DISTRICT WIDE	REGUBUS	PERABEN	11,533.03	30,352.00	18,818.97
01	E	005	760	000	720	220	PUPTRAN	DISTRICT WIDE	REGUBUS	GROHEAL	15,607.24	32,685.00	17,077.76
01	E	005	760	000	720	250	PUPTRAN	DISTRICT WIDE	REGUBUS	ERLYRET	4,055.02	11,381.00	7,325.98
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	594.71	5,600.00	5,005.29
01	E	005	760	000	720	305	PUPTRAN	DISTRICT WIDE	REGUBUS	SERVICE	2,762.00	4,015.00	1,253.00
01	E	005	760	000	720	311	PUPTRAN	DISTRICT WIDE	REGUBUS	PROFTEC	3,912.00	0.00	-3,912.00
01	E	005	760	000	720	320	PUPTRAN	DISTRICT WIDE	REGUBUS	COMMTEL	221.70	550.00	365.25

										2019-20	2019-20	Unencumbered
FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget	Balance
01	E	005	760	000	720 330	PUPTRAN	DISTRICT WIDE	REGUBUS	ELESERV	2,150.23	7,975.00	5,824.77
01	E	005	760	000	720 331	PUPTRAN	DISTRICT WIDE	REGUBUS	WATSEW	586.90	1,510.00	923.10
01	E	005	760	000	720 345	PUPTRAN	DISTRICT WIDE	REGUBUS	PROPLIA	20,315.00	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	3,806.17	10,530.00	6,723.83
01	E	005	760	000	720 401	PUPTRAN	DISTRICT WIDE	REGUBUS	GENSUPP	1,477.72	6,800.00	5,401.27
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	164.02	660.00	495.98
01	E	005	760	000	720 424	PUPTRAN	DISTRICT WIDE	REGUBUS	OEVEHIC	14,322.46	29,284.00	16,584.72
01	E	005	760	000	720 440	PUPTRAN	DISTRICT WIDE	REGUBUS	FUELBUI	2,024.21	7,900.00	7,236.22
01	E	005	760	000	720 442	PUPTRAN	DISTRICT WIDE	REGUBUS	GAS&OIL	33,793.85	91,000.00	57,247.15
01	E	005	760	000	723 170	PUPTRAN	DISTRICT WIDE	HANTRAN	NON-INST SUPPOR	5,367.88	12,401.00	7,033.12
01	E	005	760	000	723 186	PUPTRAN	DISTRICT WIDE	HANTRAN	OTHER SAL NON-L	210.13	0.00	-210.13
01	E	005	760	000	723 210	PUPTRAN	DISTRICT WIDE	HANTRAN	FICABEN	427.14	949.00	521.86
01	E	005	760	000	723 214	PUPTRAN	DISTRICT WIDE	HANTRAN	PERABEN	418.28	930.00	511.72
01	E	005	760	000	723 220	PUPTRAN	DISTRICT WIDE	HANTRAN	GROHEAL	1,619.10	3,409.00	1,789.90
01	E	005	760	000	723 250	PUPTRAN	DISTRICT WIDE	HANTRAN	ERLYRET	161.02	435.00	273.98
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	155.98	800.00	644.02
01	E	005	760	590	733 210	PUPTRAN	COMSERV	STUDACT	FICABEN	11.94	61.00	49.06
01	E	005	760	590	733 214	PUPTRAN	COMSERV	STUDACT	PERABEN	11.70	60.00	48.30
01	E	005	760	733	733 170	PUPTRAN	STUDACT	STUDACT	NON-INST SUPPOR	16,741.14	44,000.00	27,258.86
01	E	005	760	733	733 210	PUPTRAN	STUDACT	STUDACT	FICABEN	1,245.16	3,366.00	2,120.84
01	E	005	760	733	733 214	PUPTRAN	STUDACT	STUDACT	PERABEN	1,032.35	3,300.00	2,267.65
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		326,153.78	804,496.00	481,825.77
01	E	005	76-	---	---	*PUPTRAN				326,153.78	804,496.00	481,825.77
01	E	005	792	000	342 394	CRIMPRE	DISTRICT WIDE	CRIME LEVY	PAYAGEN	15,030.00	9,000.00	-6,030.00
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		18,214.70	48,009.00	29,794.30
01	E	005	79-	---	---	*AL&DRUG				18,214.70	48,009.00	29,794.30
01	E	005	810	000	000 110	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	ADMISAL	7,750.02	13,401.00	5,650.98
01	E	005	810	000	000 113	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	SUPERVI	37,963.67	71,498.00	33,534.33
01	E	005	810	000	000 171	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	CUSTODI	101,848.84	193,148.00	91,299.16

										2019-20	2019-20	Unencumbered	
FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget	Balance	
01	E	005	810	000	000	172	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	CUSTSUB	161.00	5,475.00	5,314.00
01	E	005	810	000	000	177	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	CLEANAI	34,828.24	82,496.00	47,667.76
01	E	005	810	000	000	185	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	OTHER SAL-LICEN	3,347.18	8,700.00	5,352.82
01	E	005	810	000	000	186	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	OTHER SAL NON-L	5,835.53	8,580.00	2,744.47
01	E	005	810	000	000	210	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	FICABEN	14,664.19	29,923.00	15,258.81
01	E	005	810	000	000	214	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	PERABEN	13,346.10	27,747.00	14,400.90
01	E	005	810	000	000	218	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	TRABENE	878.90	1,704.00	825.10
01	E	005	810	000	000	220	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	41,105.18	87,968.00	46,862.82
01	E	005	810	000	000	250	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	2,890.12	4,875.00	1,984.88
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	1,655.00	510.00	-1,145.00
01	E	005	810	000	000	320	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	COMMTEL	18,257.24	33,500.00	21,584.20
01	E	005	810	000	000	329	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	POSTAGE	9,439.80	17,725.00	8,285.20
01	E	005	810	000	000	331	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	WATSEW	13,480.73	25,100.00	11,619.27
01	E	005	810	000	000	351	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	CSGROUN	4,483.72	31,250.00	26,766.28
01	E	005	810	000	000	352	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	CSBUILD	111,700.70	31,250.00	-77,180.14
01	E	005	810	000	000	353	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	CSEQUIP	31,584.55	25,875.00	4,335.95
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	64,880.06	84,800.00	22,269.05
42	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	9,859.81	15,000.00	5,140.19
01	E	005	810	000	000	423	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	OEEQUIP	3,394.65	21,100.00	18,185.54
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	000	000	896	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	TAXES SPEC ASSE	12,167.00	0.00	-12,167.00
01	E	005	810	101	000	330	OPERMAI	ROSEAU	DISTRICT WIDE	ELESERV	132,254.09	292,072.00	159,817.91
01	E	005	810	101	000	440	OPERMAI	ROSEAU	DISTRICT WIDE	FUELBUI	24,865.60	105,000.00	80,516.83
01	E	005	810	104	000	186	OPERMAI	RAMSPOR	DISTRICT WIDE	OTHER SAL NON-L	4,374.39	15,590.00	11,215.61
01	E	005	810	104	000	210	OPERMAI	RAMSPOR	DISTRICT WIDE	FICABEN	174.96	1,193.00	1,018.04
01	E	005	810	104	000	214	OPERMAI	RAMSPOR	DISTRICT WIDE	PERABEN	78.11	1,169.00	1,090.89
01	E	005	810	104	000	330	OPERMAI	RAMSPOR	DISTRICT WIDE	ELESERV	18,958.81	51,025.00	32,066.19
01	E	005	810	104	000	331	OPERMAI	RAMSPOR	DISTRICT WIDE	WATSEW	765.80	2,150.00	1,384.20
01	E	005	810	104	000	352	OPERMAI	RAMSPOR	DISTRICT WIDE	CSBUILD	8,138.56	5,475.00	-2,663.56
01	E	005	810	104	000	353	OPERMAI	RAMSPOR	DISTRICT WIDE	CSEQUIP	18,280.00	12,375.00	-4,847.03
01	E	005	810	104	000	410	OPERMAI	RAMSPOR	DISTRICT WIDE	CUSTSUP	5,148.29	1,800.00	-2,985.23
01	E	005	810	104	000	422	OPERMAI	RAMSPOR	DISTRICT WIDE	OEBUILD	844.25	1,800.00	955.75
01	E	005	810	104	000	423	OPERMAI	RAMSPOR	DISTRICT WIDE	OEEQUIP	3,980.00	4,630.00	650.00
01	E	005	810	104	000	440	OPERMAI	RAMSPOR	DISTRICT WIDE	FUELBUI	2,696.94	13,350.00	10,653.06
01	E	005	810	106	000	185	OPERMAI	MOWING	DISTRICT WIDE	OTHER SAL-LICEN	2,106.46	0.00	-2,106.46
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	526.66	923.00	396.34

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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	166.84	0.00	-166.84
01	E	005	810	171	000 171	OPERMAI	OT	DISTRICT WIDE	CUSTODI	7,483.06	14,100.00	6,616.94
01	E	005	810	171	000 210	OPERMAI	OT	DISTRICT WIDE	FICABEN	572.12	0.00	-572.12
01	E	005	810	171	000 214	OPERMAI	OT	DISTRICT WIDE	PERABEN	561.24	0.00	-561.24
01	E	005	810	---	---	OPERMAI		*OPERMAI		786,058.75	1,409,628.00	647,859.51
01	E	005	81-	---	---	*OPERMAI				786,058.75	1,409,628.00	647,859.51
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	104	302 530	CAPIOUT	RAMSPOR	OP CAP	EQUIPME	7,015.00	0.00	-7,015.00
01	E	005	840	---	---	CAPIOUT		*CAPIOUT		7,015.00	27,700.00	20,685.00
01	E	005	84-	---	---	*CAPIOUT				7,015.00	27,700.00	20,685.00
01	E	005	850	000	302 511	FACILIT	DISTRICT WIDE	OP CAP	SITGROU	1,000.00	0.00	-1,000.00
01	E	005	850	---	---	FACILIT		*FACILIT		1,000.00	0.00	-1,000.00
01	E	005	85-	---	---	*FACILIT				1,000.00	0.00	-1,000.00
01	E	005	865	000	347 350	LTFM	DISTRICT WIDE	H&S	REPMAIN	3,593.12	12,920.00	9,326.88
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	10,535.00	13,584.00	3,049.00
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	50,546.00
01	E	005	865	000	370 350	LTFM	DISTRICT WIDE	ELECTRICAL	REPMAIN	10,480.77	24,472.00	13,991.23
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	158,236.50	5,094.00	-153,142.50
01	E	005	865	000	381 350	LTFM	DISTRICT WIDE	PLUMBING	REPMAIN	11,488.56	36,817.00	25,328.44
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		252,142.80	410,044.00	157,901.20
01	E	005	86-	---	---	*HEA/SAF				252,142.80	410,044.00	157,901.20
01	E	005	930	000	000 220	EMPLBEN	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	23,700.22	0.00	-23,700.22
01	E	005	930	000	000 230	EMPLBEN	DISTRICT WIDE	DISTRICT WIDE	GROLIFE	5,690.82	12,600.00	6,909.18
01	E	005	930	000	000 261	EMPLBEN	DISTRICT WIDE	DISTRICT WIDE	DENTOPT	12,975.55	24,500.00	11,925.31
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	2,770.29
01	E	005	930	---	---	EMPLBEN		*EMPLBEN		114,221.30	127,200.00	13,379.56

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01 E 005 93- --- --- ---	*EMPLBEN				114,221.30	127,200.00	13,379.56
01 E 005 940 000 000 340	INSURAN	DISTRICT WIDE	DISTRICT WIDE	PROPINS	62,193.97	56,974.00	-5,219.97
01 E 005 940 --- --- ---	INSURAN		*INSURAN		62,193.97	56,974.00	-5,219.97
01 E 005 94- --- --- ---	*INSURAN				62,193.97	56,974.00	-5,219.97
01 E 00- --- --- --- ---	*				3,011,028.07	6,283,287.31	3,330,643.57
01 E 010 050 000 000 110	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	ADMISAL	37,223.90	89,755.00	52,531.10
01 E 010 050 000 000 170	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	NON-INST SUPPOR	13,820.17	36,038.00	22,217.83
01 E 010 050 000 000 210	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	FICABEN	3,909.03	9,371.00	5,461.97
01 E 010 050 000 000 214	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	PERABEN	1,008.15	2,305.00	1,296.85
01 E 010 050 000 000 218	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	TRABENE	2,926.00	7,074.00	4,148.00
01 E 010 050 000 000 220	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	7,832.44	19,995.00	12,162.56
01 E 010 050 000 000 250	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	1,475.00	3,675.00	2,200.00
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	4,317.09	2,230.00	-2,087.09
01 E 010 050 --- --- ---	SCHADMI		*SCHADMI		73,841.79	180,683.00	106,841.21
01 E 010 05- --- --- ---	*SCHADMI				73,841.79	180,683.00	106,841.21
01 E 010 201 000 000 140	KNGTN	DISTRICT WIDE	DISTRICT WIDE	TEACSAL	73,222.04	141,171.00	69,421.48
01 E 010 201 000 000 145	KNGTN	DISTRICT WIDE	DISTRICT WIDE	SUBTEAC	810.00	13,490.00	12,680.00
01 E 010 201 000 000 210	KNGTN	DISTRICT WIDE	DISTRICT WIDE	FICABEN	5,318.67	11,832.00	6,626.01
01 E 010 201 000 000 218	KNGTN	DISTRICT WIDE	DISTRICT WIDE	TRABENE	5,863.38	11,924.00	6,177.24
01 E 010 201 000 000 220	KNGTN	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	5,721.20	15,431.00	9,709.80
01 E 010 201 000 000 250	KNGTN	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	2,196.70	4,235.00	2,082.48
01 E 010 201 000 330 140	KNGTN	DISTRICT WIDE	LEARN & DEVELOP	TEACSAL	28,696.16	97,267.00	69,602.52
01 E 010 201 000 330 210	KNGTN	DISTRICT WIDE	LEARN & DEVELOP	FICABEN	1,995.50	8,971.00	7,054.40
01 E 010 201 000 330 218	KNGTN	DISTRICT WIDE	LEARN & DEVELOP	TRABENE	2,272.70	9,041.00	6,850.00
01 E 010 201 000 330 220	KNGTN	DISTRICT WIDE	LEARN & DEVELOP	GROHEAL	2,521.16	4,731.00	2,209.84
01 E 010 201 000 330 250	KNGTN	DISTRICT WIDE	LEARN & DEVELOP	ERLYRET	860.87	3,518.00	2,688.08
01 E 010 201 --- --- ---	KNGTN		*KNGTN		129,478.38	321,611.00	195,101.85
01 E 010 203 000 000 140	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	TEACSAL	491,144.38	1,282,129.00	799,561.36
01 E 010 203 000 000 145	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	SUBTEAC	13,027.50	45,500.00	32,472.50
01 E 010 203 000 000 185	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	OTHER SAL-LICEN	500.00	1,920.00	1,420.00
01 E 010 203 000 000 210	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	FICABEN	36,862.22	101,710.00	65,503.94
01 E 010 203 000 000 214	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	PERABEN	50.63	0.00	-50.63
01 E 010 203 000 000 218	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	TRABENE	39,700.54	102,508.00	63,486.75
01 E 010 203 000 000 220	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	32,316.84	96,000.00	63,683.16
01 E 010 203 000 000 250	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	14,734.36	38,464.00	23,986.96

					2019-20		2019-20		Unencumbered				
FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget	Balance	
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	44,684.76	64,485.00	20,199.24
01	E	010	203	000	000	431	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	DUPLSUP	18,734.74	23,175.00	6,055.65
01	E	010	203	000	000	460	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	TEXTWOR	33,235.47	48,670.00	15,434.53
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	44,960.86	124,063.00	80,058.80
01	E	010	203	000	317	141	ELEMENT	DISTRICT WIDE	COMPEDU	TEAAIDE	2,916.28	8,749.00	5,832.72
01	E	010	203	000	317	210	ELEMENT	DISTRICT WIDE	COMPEDU	FICABEN	3,179.03	10,160.00	7,054.16
01	E	010	203	000	317	214	ELEMENT	DISTRICT WIDE	COMPEDU	PERABEN	218.72	656.00	437.28
01	E	010	203	000	317	218	ELEMENT	DISTRICT WIDE	COMPEDU	TRABENE	3,560.88	9,565.00	6,079.88
01	E	010	203	000	317	220	ELEMENT	DISTRICT WIDE	COMPEDU	GROHEAL	4,111.84	11,535.00	7,423.16
01	E	010	203	000	317	250	ELEMENT	DISTRICT WIDE	COMPEDU	ERLYRET	1,436.29	3,984.00	2,576.40
01	E	010	203	000	330	140	ELEMENT	DISTRICT WIDE	LEARN & DEVELOP	TEACSAL	40,305.25	223,010.00	183,456.80
01	E	010	203	000	330	210	ELEMENT	DISTRICT WIDE	LEARN & DEVELOP	FICABEN	3,042.27	17,060.00	14,075.25
01	E	010	203	000	330	218	ELEMENT	DISTRICT WIDE	LEARN & DEVELOP	TRABENE	3,192.16	17,194.00	14,061.40
01	E	010	203	000	330	220	ELEMENT	DISTRICT WIDE	LEARN & DEVELOP	GROHEAL	3,146.64	13,371.00	10,224.36
01	E	010	203	000	330	250	ELEMENT	DISTRICT WIDE	LEARN & DEVELOP	ERLYRET	1,209.12	6,690.00	5,503.44
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		842,608.54	2,273,838.00	1,445,439.35	
01	E	010	204	000	414	140	TITLEII	DISTRICT WIDE	TI II E	TEACSAL	5,211.79	15,984.00	10,967.60
01	E	010	204	000	414	210	TITLEII	DISTRICT WIDE	TI II E	FICABEN	398.66	1,222.34	838.62
01	E	010	204	000	414	218	TITLEII	DISTRICT WIDE	TI II E	TRABENE	412.76	1,232.40	835.12
01	E	010	204	000	414	220	TITLEII	DISTRICT WIDE	TI II E	GROHEAL	720.00	2,369.01	1,649.01
01	E	010	204	000	414	250	TITLEII	DISTRICT WIDE	TI II E	ERLYRET	156.34	479.47	328.99
01	E	010	204	---	---	---	TITLEII	*TITLEII		6,899.55	21,287.22	14,619.34	
01	E	010	207	000	514	140	TITLE V PA I P	DISTRICT WIDE	SREAP	TEACSAL	6,278.32	18,796.09	12,579.93
01	E	010	207	000	514	210	TITLE V PA I P	DISTRICT WIDE	SREAP	FICABEN	480.27	1,426.58	951.06
01	E	010	207	000	514	218	TITLE V PA I P	DISTRICT WIDE	SREAP	TRABENE	497.24	1,437.82	945.50
01	E	010	207	000	514	220	TITLE V PA I P	DISTRICT WIDE	SREAP	GROHEAL	705.36	2,248.08	1,542.72
01	E	010	207	000	514	250	TITLE V PA I P	DISTRICT WIDE	SREAP	ERLYRET	188.34	559.43	372.95
01	E	010	207	---	---	---	TITLE V PA I P	*TITLE V PA I P		8,149.53	24,468.00	16,392.16	
01	E	010	20-	---	---	---	*			987,136.00	2,641,204.22	1,671,552.70	

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FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget	Balance
01	E	010	216	000	401 140	EDDIS	DISTRICT WIDE	ESEATIT	TEACSAL	7,721.20	27,226.78	19,795.06
01	E	010	216	000	401 161	EDDIS	DISTRICT WIDE	ESEATIT	PARA & PC ASSIS	19,983.20	56,718.73	36,735.53
01	E	010	216	000	401 210	EDDIS	DISTRICT WIDE	ESEATIT	FICABEN	2,119.42	6,421.78	4,324.51
01	E	010	216	000	401 214	EDDIS	DISTRICT WIDE	ESEATIT	PERABEN	1,498.76	4,253.95	2,755.19
01	E	010	216	000	401 218	EDDIS	DISTRICT WIDE	ESEATIT	TRABENE	611.52	2,099.17	1,510.57
01	E	010	216	000	401 220	EDDIS	DISTRICT WIDE	ESEATIT	GROHEAL	1,066.68	3,200.05	2,133.37
01	E	010	216	000	401 250	EDDIS	DISTRICT WIDE	ESEATIT	ERLYRET	556.88	1,937.92	1,389.72
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	315.00	1.00	-314.00
01	E	010	216	---	---	EDDIS		*EDDIS		33,872.66	102,765.95	69,236.52
01	E	010	21-	---	---	*ENHANCING ED				33,872.66	102,765.95	69,236.52
01	E	010	240	000	000 140	PHYEDUC	DISTRICT WIDE	DISTRICT WIDE	TEACSAL	34,631.32	97,169.00	63,160.12
01	E	010	240	000	000 210	PHYEDUC	DISTRICT WIDE	DISTRICT WIDE	FICABEN	2,634.02	7,433.00	4,846.60
01	E	010	240	000	000 218	PHYEDUC	DISTRICT WIDE	DISTRICT WIDE	TRABENE	2,742.81	7,492.00	4,798.49
01	E	010	240	000	000 220	PHYEDUC	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	2,546.52	0.00	-2,546.52
01	E	010	240	000	000 250	PHYEDUC	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	736.09	2,915.00	2,186.20
01	E	010	240	---	---	PHYEDUC		*PHYEDUC		43,290.76	115,009.00	72,444.89
01	E	010	24-	---	---	*PHYEDUC				43,290.76	115,009.00	72,444.89
01	E	010	258	000	000 140	MUSIC	DISTRICT WIDE	DISTRICT WIDE	TEACSAL	22,256.00	73,035.00	50,999.40
01	E	010	258	000	000 210	MUSIC	DISTRICT WIDE	DISTRICT WIDE	FICABEN	1,702.58	5,587.00	3,901.28
01	E	010	258	000	000 218	MUSIC	DISTRICT WIDE	DISTRICT WIDE	TRABENE	1,762.66	5,631.00	3,885.80
01	E	010	258	000	000 220	MUSIC	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	3,200.00	8,000.00	4,800.00
01	E	010	258	000	000 250	MUSIC	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	667.69	2,191.00	1,529.92
01	E	010	258	---	---	MUSIC		*MUSIC		29,588.93	94,444.00	65,116.40
01	E	010	25-	---	---	*				29,588.93	94,444.00	65,116.40
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

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FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget	Balance
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	21,154.60	60,179.00	39,024.40
01	E	010	691	000	000 210	STUSUP	DISTRICT WIDE	DISTRICT WIDE	FICABEN	1,578.94	4,604.00	3,025.06
01	E	010	691	000	000 214	STUSUP	DISTRICT WIDE	DISTRICT WIDE	PERABEN	1,586.67	4,513.00	2,926.33
01	E	010	691	000	000 220	STUSUP	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	605.60	1,727.00	1,121.40
01	E	010	691	000	000 250	STUSUP	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	402.16	1,805.00	1,402.84
01	E	010	691	---	---	STUSUP		*STUSUP		25,327.97	72,828.00	47,500.03
01	E	010	69-	---	---	*INSTSUP				25,327.97	72,828.00	47,500.03
01	E	01-	---	---	---	*ELEM R				1,193,058.11	3,243,507.17	2,069,264.75
01	E	020	050	000	000 110	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	ADMISAL	35,323.50	118,314.00	82,990.50
01	E	020	050	000	000 170	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	NON-INST SUPPOR	42,182.59	95,255.00	53,072.41
01	E	020	050	000	000 185	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	OTHER SAL-LICEN	139.30	0.00	-139.30
01	E	020	050	000	000 210	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	FICABEN	5,871.17	16,009.00	10,137.83
01	E	020	050	000	000 214	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	PERABEN	3,163.67	7,086.00	3,922.33
01	E	020	050	000	000 218	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	TRABENE	2,797.59	9,468.00	6,670.41
01	E	020	050	000	000 220	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	6,942.39	45,033.00	38,090.61
01	E	020	050	000	000 250	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	2,003.91	5,678.00	3,674.09
01	E	020	050	000	000 251	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	HSA & VEBE	1,232.45	9,655.00	8,422.55
01	E	020	050	000	000 401	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	GENSUPP	8,988.81	6,200.00	-2,788.81
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		109,515.38	315,098.00	205,582.62
01	E	020	05-	---	---	*SCHADMI				109,515.38	315,098.00	205,582.62
01	E	020	211	000	000 140	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	TEACSAL	543,323.75	1,477,771.00	946,268.82
01	E	020	211	000	000 145	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	SUBTEAC	34,931.99	48,000.00	13,248.57
01	E	020	211	000	000 185	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	OTHER SAL-LICEN	500.00	1,201.00	701.00
01	E	020	211	000	000 191	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	SEVBENE	6,676.17	18,000.00	11,323.83
01	E	020	211	000	000 210	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	FICABEN	42,292.80	118,190.00	76,815.41
01	E	020	211	000	000 218	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	TRABENE	44,086.63	117,637.00	74,490.84
01	E	020	211	000	000 220	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	49,178.32	155,808.00	106,629.68
01	E	020	211	000	000 250	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	15,207.82	44,333.00	29,446.66
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	1,054.00	2,960.00	1,906.00
01	E	020	211	000	000 390	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	PAYTOMN	1,423.38	0.00	-1,423.38

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FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget	Balance	
01	E	020	211	000	000	392	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	OUT OF STATE PM	795.59	0.00	-795.59
01	E	020	211	000	000	404	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	GRADUAT	12.10	2,900.00	2,887.90
01	E	020	211	000	000	430	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	INSTSUP	2,173.04	0.00	-2,173.04
01	E	020	211	000	000	431	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	DUPLSUP	12,945.05	18,700.00	6,766.87
01	E	020	211	000	000	460	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	TEXTWOR	9,156.31	38,600.00	29,443.69
01	E	020	211	000	000	461	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	STATEST	204.00-	24,000.00	24,204.00
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	15,583.25	57,355.00	42,014.96
01	E	020	211	000	317	141	SECEDUC	DISTRICT WIDE	COMPEDU	TEAAIDE	7,983.20	22,550.00	14,566.80
01	E	020	211	000	317	210	SECEDUC	DISTRICT WIDE	COMPEDU	FICABEN	1,724.67	6,113.00	4,406.95
01	E	020	211	000	317	214	SECEDUC	DISTRICT WIDE	COMPEDU	PERABEN	598.76	1,691.00	1,092.24
01	E	020	211	000	317	218	SECEDUC	DISTRICT WIDE	COMPEDU	TRABENE	1,234.18	4,422.00	3,207.08
01	E	020	211	000	317	220	SECEDUC	DISTRICT WIDE	COMPEDU	GROHEAL	2,908.69	11,161.00	8,252.31
01	E	020	211	000	317	250	SECEDUC	DISTRICT WIDE	COMPEDU	ERLYRET	502.58	2,397.00	1,901.72
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
48	E	020	211	299	317	218	SECEDUC	SUMMERS	COMPEDU	TRABENE	0.00	104.00	104.00
01	E	020	211	---	---	---	SECEDUC		*SECEDUC		794,088.28	2,203,990.00	1,425,384.32
01	E	020	213	113	000	430	FINEART	ART	DISTRICT WIDE	INSTSUP	4,234.70	8,200.00	3,965.30
01	E	020	213	114	000	430	FINEART	INSTMUS	DISTRICT WIDE	INSTSUP	11,438.53	39,000.00	27,561.47
01	E	020	213	115	000	430	FINEART	VOCMUSI	DISTRICT WIDE	INSTSUP	727.17	1,700.00	972.83
01	E	020	213	---	---	---	FINEART		*FINEART		16,400.40	48,900.00	32,499.60
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	287.05
01	E	020	214	111	000	430	PRACART	HOMECON	DISTRICT WIDE	INSTSUP	1,950.75	1,000.00	-950.75
01	E	020	214	112	000	430	PRACART	INDARTS	DISTRICT WIDE	INSTSUP	29,012.14	15,000.00	-12,735.74
01	E	020	214	---	---	---	PRACART		*PRACART		34,652.84	17,485.00	-15,891.44
01	E	020	219	000	000	430	ELL	DISTRICT WIDE	DISTRICT WIDE	INSTSUP	370.33	0.00	-370.33
01	E	020	219	---	---	---	ELL		*ELL		370.33	0.00	-370.33
01	E	020	21-	---	---	---	*ENHANCING ED				845,511.85	2,270,375.00	1,441,622.15
01	E	020	220	000	000	430	ENGLISH	DISTRICT WIDE	DISTRICT WIDE	INSTSUP	2,718.06	2,900.00	181.94
01	E	020	220	126	000	401	ENGLISH	DAN JONES LIBRA	DISTRICT WIDE	GENSUPP	13,781.82-	0.00	14,681.82
01	E	020	220	---	---	---	ENGLISH		*ENGLISH		11,063.76-	2,900.00	14,863.76
01	E	020	22-	---	---	---	*ENGLISH				11,063.76-	2,900.00	14,863.76
01	E	020	230	000	000	430	FOREIGN	DISTRICT WIDE	DISTRICT WIDE	INSTSUP	638.74	240.00	-398.74

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FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget	Balance	
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	500.82	3,990.00	3,489.18
01	E	020	256	118	000	430	MATHMEM	COMPSCI	DISTRICT WIDE	INSTSUP	0.00	110.00	110.00
01	E	020	256	---	---	---	MATHMEM		*MATHMEM	500.82	4,100.00	3,599.18	
01	E	020	25-	---	---	---	*			500.82	33,532.00	33,031.18	
01	E	020	260	000	000	430	SCIENCE	DISTRICT WIDE	DISTRICT WIDE	INSTSUP	5,323.73	5,755.00	431.27
01	E	020	260	---	---	---	SCIENCE		*SCIENCE	5,323.73	5,755.00	431.27	
01	E	020	26-	---	---	---	*SCIENCE			5,323.73	5,755.00	431.27	
01	E	020	270	000	000	430	SOCSTUD	DISTRICT WIDE	DISTRICT WIDE	INSTSUP	1,173.55	1,225.00	51.45
01	E	020	270	---	---	---	SOCSTUD		*SOCSTUD	1,173.55	1,225.00	51.45	
01	E	020	27-	---	---	---	*SOCSTUD			1,173.55	1,225.00	51.45	
01	E	020	292	000	000	110	BOYGIRL	DISTRICT WIDE	DISTRICT WIDE	ADMISAL	8,778.15	26,714.00	17,935.85
01	E	020	292	000	000	210	BOYGIRL	DISTRICT WIDE	DISTRICT WIDE	FICABEN	654.34	2,044.00	1,389.66
01	E	020	292	000	000	218	BOYGIRL	DISTRICT WIDE	DISTRICT WIDE	TRABENE	695.25	2,060.00	1,364.75
01	E	020	292	000	000	220	BOYGIRL	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	1,780.10	4,800.00	3,019.90
01	E	020	292	000	000	250	BOYGIRL	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	263.35	801.00	537.65
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	10,108.04	9,700.00	-408.04
01	E	020	292	000	302	530	BOYGIRL	DISTRICT WIDE	OP CAP	EQUIPME	10,029.45	9,500.00	-529.45
01	E	020	292	061	000	185	BOYGIRL	CROCOUN	DISTRICT WIDE	OTHER SAL-LICEN	10,415.40	9,622.00	-793.40
01	E	020	292	061	000	186	BOYGIRL	CROCOUN	DISTRICT WIDE	OTHER SAL NON-L	33.16	50.00	16.84
01	E	020	292	061	000	210	BOYGIRL	CROCOUN	DISTRICT WIDE	FICABEN	797.63	740.00	-57.63
01	E	020	292	061	000	214	BOYGIRL	CROCOUN	DISTRICT WIDE	PERABEN	2.49	4.00	1.51
01	E	020	292	061	000	218	BOYGIRL	CROCOUN	DISTRICT WIDE	TRABENE	824.90	742.00	-82.90
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	1,825.68	1,160.00	-665.68
01	E	020	292	061	000	401	BOYGIRL	CROCOUN	DISTRICT WIDE	GENSUPP	1,919.67	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

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FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget	Balance
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	200.00	4,800.00	4,600.00
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		*BOYGIRL		53,615.15	96,275.00	42,659.85
01	E	020	294	062	000 185	BOYATHL	FOOTBAL	DISTRICT WIDE	OTHER SAL-LICEN	8,844.10	14,015.00	5,170.90
01	E	020	294	062	000 186	BOYATHL	FOOTBAL	DISTRICT WIDE	OTHER SAL NON-L	16,851.76	17,650.00	798.24
01	E	020	294	062	000 210	BOYATHL	FOOTBAL	DISTRICT WIDE	FICABEN	1,935.22	2,204.00	268.78
01	E	020	294	062	000 214	BOYATHL	FOOTBAL	DISTRICT WIDE	PERABEN	248.53	1,324.00	1,075.47
01	E	020	294	062	000 218	BOYATHL	FOOTBAL	DISTRICT WIDE	TRABENE	685.38	861.00	175.62
01	E	020	294	062	000 309	BOYATHL	FOOTBAL	DISTRICT WIDE	REFEREES/WORKER	3,380.76	4,585.00	1,204.24
01	E	020	294	062	000 369	BOYATHL	FOOTBAL	DISTRICT WIDE	E FEES/S TRAVEL	47.58	0.00	-47.58
01	E	020	294	062	000 401	BOYATHL	FOOTBAL	DISTRICT WIDE	GENSUPP	3,083.04	16,900.00	13,816.96
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
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	2,910.90	6,775.00	4,889.92
01	E	020	294	064	000 369	BOYATHL	BASKETB	DISTRICT WIDE	E FEES/S TRAVEL	290.93	450.00	159.07
01	E	020	294	064	000 401	BOYATHL	BASKETB	DISTRICT WIDE	GENSUPP	7,610.07	1,950.00	-5,660.07
01	E	020	294	065	000 185	BOYATHL	HOCKEY	DISTRICT WIDE	OTHER SAL-LICEN	3,862.66	9,753.00	5,890.34
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	270.33	2,234.00	1,963.67
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	305.95	1,419.00	1,113.05
01	E	020	294	065	000 309	BOYATHL	HOCKEY	DISTRICT WIDE	REFEREES/WORKER	2,602.54	6,000.00	3,773.32
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	2,252.40	12,800.00	10,547.60
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	900.00	5,367.00	4,467.00
01	E	020	294	066	000 401	BOYATHL	WRESTLI	DISTRICT WIDE	GENSUPP	0.00	650.00	650.00

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FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget	Balance
01	E	020	294	067	000 185	BOYATHL	BASEBAL	DISTRICT WIDE	OTHER SAL-LICEN	2,033.20	14,555.00	12,521.80
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	136.49	1,328.00	1,191.51
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	161.04	1,163.00	1,001.96
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	1,768.61	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		60,181.49	210,619.00	151,839.19
01	E	020	296	063	000 185	GIRLATH	VOLLEYB	DISTRICT WIDE	OTHER SAL-LICEN	20,192.18	18,321.00	-1,871.18
01	E	020	296	063	000 186	GIRLATH	VOLLEYB	DISTRICT WIDE	OTHER SAL NON-L	1,682.98	4,475.00	2,792.02
01	E	020	296	063	000 210	GIRLATH	VOLLEYB	DISTRICT WIDE	FICABEN	1,658.22	1,744.00	85.78
01	E	020	296	063	000 214	GIRLATH	VOLLEYB	DISTRICT WIDE	PERABEN	111.97	336.00	224.03
01	E	020	296	063	000 218	GIRLATH	VOLLEYB	DISTRICT WIDE	TRABENE	1,576.64	1,758.00	181.36
01	E	020	296	063	000 309	GIRLATH	VOLLEYB	DISTRICT WIDE	REFEREES/WORKER	2,899.88	2,310.00	-589.88
01	E	020	296	063	000 369	GIRLATH	VOLLEYB	DISTRICT WIDE	E FEES/S TRAVEL	1,329.00	1,550.00	221.00
01	E	020	296	063	000 401	GIRLATH	VOLLEYB	DISTRICT WIDE	GENSUPP	8,591.03	4,290.00	-4,301.03
01	E	020	296	064	000 185	GIRLATH	BASKETB	DISTRICT WIDE	OTHER SAL-LICEN	2,058.32	14,021.00	11,962.68
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	116.59	1,746.00	1,629.41
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	163.03	1,143.00	979.97
01	E	020	296	064	000 309	GIRLATH	BASKETB	DISTRICT WIDE	REFEREES/WORKER	2,921.89	5,880.00	3,053.27
01	E	020	296	064	000 369	GIRLATH	BASKETB	DISTRICT WIDE	E FEES/S TRAVEL	100.00	20,025.00	19,925.00
01	E	020	296	064	000 401	GIRLATH	BASKETB	DISTRICT WIDE	GENSUPP	751.45	1,115.00	363.55
01	E	020	296	065	000 185	GIRLATH	HOCKEY	DISTRICT WIDE	OTHER SAL-LICEN	99.48	8,653.00	8,553.52
01	E	020	296	065	000 186	GIRLATH	HOCKEY	DISTRICT WIDE	OTHER SAL NON-L	508.96	12,300.00	11,791.04
01	E	020	296	065	000 210	GIRLATH	HOCKEY	DISTRICT WIDE	FICABEN	42.63	1,408.00	1,365.37
01	E	020	296	065	000 214	GIRLATH	HOCKEY	DISTRICT WIDE	PERABEN	28.55	195.00	166.45
01	E	020	296	065	000 218	GIRLATH	HOCKEY	DISTRICT WIDE	TRABENE	7.88	314.00	306.12
01	E	020	296	065	000 309	GIRLATH	HOCKEY	DISTRICT WIDE	REFEREES/WORKER	3,028.18	5,855.00	3,202.68
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	10,070.20	6,000.00	-4,070.20
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

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FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget	Balance
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	9,200.40	11,974.00	2,773.60
01	E	020	296	070	000 210	GIRLATH	TENNIS	DISTRICT WIDE	FICABEN	666.18	916.00	249.82
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	728.65	912.00	183.35
01	E	020	296	070	000 369	GIRLATH	TENNIS	DISTRICT WIDE	E FEES/S TRAVEL	618.40	1,710.00	1,091.60
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
01	E	020	296	072	000 186	GIRLATH	SWIMMIN	DISTRICT WIDE	OTHER SAL NON-L	4,565.00	4,453.00	-112.00
01	E	020	296	072	000 210	GIRLATH	SWIMMIN	DISTRICT WIDE	FICABEN	349.22	341.00	-8.22
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		80,097.42	182,973.00	103,346.60
01	E	020	298	000	000 185	EXTRCUR	DISTRICT WIDE	DISTRICT WIDE	OTHER SAL-LICEN	9,358.08	42,918.00	33,559.92
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	683.27	1,784.00	1,100.73
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	741.22	1,524.00	782.78
01	E	020	298	000	000 309	EXTRCUR	DISTRICT WIDE	DISTRICT WIDE	REFEREES/WORKER	320.00	650.00	330.00
01	E	020	298	000	000 369	EXTRCUR	DISTRICT WIDE	DISTRICT WIDE	E FEES/S TRAVEL	2,544.65	3,410.00	865.35
01	E	020	298	000	000 401	EXTRCUR	DISTRICT WIDE	DISTRICT WIDE	GENSUPP	1,826.30	3,920.00	2,187.22
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	6,901.89	5,297.00	-1,298.02
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

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FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget	Balance	
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	200.00	900.00	700.00
01	E	020	298	091	000	401	EXTRCUR	ONE ACT	DISTRICT WIDE	GENSUPP	387.69	625.00	237.31
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	154.89
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	23,023.21	85,050.00	62,427.18	
01	E	020	29-	---	---	---	*			216,917.27	574,917.00	360,272.82	
01	E	020	321	614	830	394	HEAL OC	HLTHCAR	VOCATIO	PAYAGEN	10,500.92	25,632.00	21,893.32
01	E	020	321	614	830	433	HEAL OC	HLTHCAR	VOCATIO	IND INST S&M	0.00	200.00	200.00
01	E	020	321	---	---	---	HEAL OC		*HEAL OC	10,500.92	25,832.00	22,093.32	
01	E	020	32-	---	---	---	*			10,500.92	25,832.00	22,093.32	
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	18,844.85	45,228.00	26,569.80
01	E	020	341	000	830	210	BUSINESS & OFFI	DISTRICT WIDE	VOCATIO	FICABEN	1,403.27	3,460.00	2,071.01
01	E	020	341	000	830	218	BUSINESS & OFFI	DISTRICT WIDE	VOCATIO	TRABENE	1,492.50	3,487.00	2,009.28
01	E	020	341	000	830	220	BUSINESS & OFFI	DISTRICT WIDE	VOCATIO	GROHEAL	2,112.00	5,280.00	3,168.00
01	E	020	341	000	830	250	BUSINESS & OFFI	DISTRICT WIDE	VOCATIO	ERLYRET	565.36	1,357.00	797.24
01	E	020	341	---	---	---	BUSINESS & OFFI		*BUSINESS & OFF	24,417.98	62,307.00	38,110.33	
01	E	020	34-	---	---	---	*			24,417.98	62,307.00	38,110.33	
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	13,527.87	39,075.00	26,050.08
01	E	020	361	833	830	210	TR IND	CONOCCU	VOCATIO	FICABEN	1,003.19	2,989.00	2,024.28
01	E	020	361	833	830	218	TR IND	CONOCCU	VOCATIO	TRABENE	1,071.39	3,013.00	1,981.44
01	E	020	361	833	830	220	TR IND	CONOCCU	VOCATIO	GROHEAL	2,018.84	6,640.00	4,621.16
01	E	020	361	833	830	250	TR IND	CONOCCU	VOCATIO	ERLYRET	405.85	1,172.00	781.24
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

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FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget	Balance		
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	12,240.79	36,540.00	24,714.32
01	E	020	361	893	830	210	TR	IND	WELOCCU	VOCATIO	FICABEN	936.44	2,795.00	1,890.32
01	E	020	361	893	830	218	TR	IND	WELOCCU	VOCATIO	TRABENE	969.48	2,817.00	1,880.40
01	E	020	361	893	830	250	TR	IND	WELOCCU	VOCATIO	ERLYRET	367.21	1,096.00	741.24
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		32,541.06	173,740.53	142,288.01
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	7,475.16	23,662.00	16,483.68
01	E	020	365	604	830	210	OCC	HOME EC	HOME EC	VOCATIO	FICABEN	571.82	1,810.00	1,260.88
01	E	020	365	604	830	218	OCC	HOME EC	HOME EC	VOCATIO	TRABENE	592.03	1,824.00	1,255.48
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		8,639.01	34,356.47	26,060.51
01	E	020	36-	---	---	---	*					41,180.07	208,097.00	168,348.52
54	E	020	605	000	000	110	GENINST		DISTRICT WIDE	DISTRICT WIDE	ADMISAL	35,953.19	76,272.00	40,375.73
	E	020	605	000	000	210	GENINST		DISTRICT WIDE	DISTRICT WIDE	FICABEN	2,753.83	5,934.00	3,184.53
	E	020	605	000	000	218	GENINST		DISTRICT WIDE	DISTRICT WIDE	TRABENE	2,380.40	5,981.00	3,600.60
	E	020	605	000	000	220	GENINST		DISTRICT WIDE	DISTRICT WIDE	GROHEAL	2,576.98	6,592.00	4,015.02
	E	020	605	000	000	250	GENINST		DISTRICT WIDE	DISTRICT WIDE	ERLYRET	901.65	2,327.00	1,425.35
	E	020	605	000	000	251	GENINST		DISTRICT WIDE	DISTRICT WIDE	HSA & VEBA	1,082.00	4,900.00	3,818.00
	E	020	605	---	---	---	GENINST			*GENINST		45,648.05	102,006.00	56,419.23
	E	020	60-	---	---	---	*					45,648.05	102,006.00	56,419.23
01	E	020	691	000	000	141	STUSUP		DISTRICT WIDE	DISTRICT WIDE	TEAAIDE	10,408.03	31,126.00	20,717.97
01	E	020	691	000	000	210	STUSUP		DISTRICT WIDE	DISTRICT WIDE	FICABEN	796.21	2,381.00	1,584.79
01	E	020	691	000	000	214	STUSUP		DISTRICT WIDE	DISTRICT WIDE	PERABEN	780.64	2,334.00	1,553.36
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	268.72	934.00	665.28
01	E	020	691	---	---	---	STUSUP			*STUSUP		12,253.60	41,079.00	28,825.40
01	E	020	69-	---	---	---	*INSTSUP					12,253.60	41,079.00	28,825.40
01	E	020	710	000	000	140	GUIDPSY		DISTRICT WIDE	DISTRICT WIDE	TEACSAL	32,838.35	79,220.00	46,706.80
01	E	020	710	000	000	210	GUIDPSY		DISTRICT WIDE	DISTRICT WIDE	FICABEN	2,099.88	6,060.00	3,984.99
01	E	020	710	000	000	218	GUIDPSY		DISTRICT WIDE	DISTRICT WIDE	TRABENE	2,600.79	6,108.00	3,532.96
01	E	020	710	000	000	220	GUIDPSY		DISTRICT WIDE	DISTRICT WIDE	GROHEAL	3,200.00	8,000.00	4,800.00

											2019-20	2019-20	Unencumbered
FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ		FY Activity	Original Budget	Balance
01	E	020	710	000	000 250	GUIDPSY	DISTRICT WIDE	DISTRICT WIDE	ERLYRET		910.13	2,377.00	1,475.88
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			41,649.15	102,375.00	61,110.63
01	E	020	71-	---	---	*GUIDPSY					41,649.15	102,375.00	61,110.63
01	E	02-	---	---	---	*HS					1,348,802.99	3,751,038.00	2,431,028.30
01	E	060	211	000	305 140	SECEDUC	DISTRICT WIDE	ALP	TEACSAL		3,119.92	0.00	-3,119.92
01	E	060	211	000	305 210	SECEDUC	DISTRICT WIDE	ALP	FICABEN		236.65	0.00	-236.65
01	E	060	211	000	305 218	SECEDUC	DISTRICT WIDE	ALP	TRABENE		247.09	0.00	-247.09
01	E	060	211	---	---	SECEDUC		*SECEDUC			3,603.66	0.00	-3,603.66
01	E	060	21-	---	---	*ENHANCING ED					3,603.66	0.00	-3,603.66
01	E	06-	---	---	---	*ALP SITE					3,603.66	0.00	-3,603.66
01	-	---	---	---	---	*GENERAL					5,556,492.83	13,277,832.48	7,827,332.96

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FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	2019-20 FY Activity	2019-20 Original Budget	Unencumbered Balance
02	E	005	770	000	701 115	FOODSER	DISTRICT WIDE	TYPALUN	FOODSUP	17,285.56	50,388.00	33,102.44
02	E	005	770	000	701 170	FOODSER	DISTRICT WIDE	TYPALUN	SECRETA	5,128.75	11,118.00	5,989.25
02	E	005	770	000	701 172	FOODSER	DISTRICT WIDE	TYPALUN	COOKS	38,688.44	110,066.00	71,377.56
02	E	005	770	000	701 173	FOODSER	DISTRICT WIDE	TYPALUN	TICPERS	6,241.76	15,220.00	8,978.24
02	E	005	770	000	701 175	FOODSER	DISTRICT WIDE	TYPALUN	SUBSTITUTE	2,593.72	8,150.00	5,556.28
02	E	005	770	000	701 186	FOODSER	DISTRICT WIDE	TYPALUN	OTHER SAL NON-L	708.56	3,850.00	3,141.44
02	E	005	770	000	701 210	FOODSER	DISTRICT WIDE	TYPALUN	FICABEN	5,372.98	15,200.00	9,827.02
02	E	005	770	000	701 214	FOODSER	DISTRICT WIDE	TYPALUN	PERA	4,948.00	14,830.00	9,882.00
02	E	005	770	000	701 218	FOODSER	DISTRICT WIDE	TYPALUN	TRABENE	162.56	0.00	-162.56
02	E	005	770	000	701 220	FOODSER	DISTRICT WIDE	TYPALUN	GROHEAL	2,794.82	9,199.00	6,404.18
02	E	005	770	000	701 250	FOODSER	DISTRICT WIDE	TYPALUN	ERLYRET	1,194.44	3,636.00	2,441.56
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	919.81	2,890.00	2,258.71
02	E	005	770	000	701 401	FOODSER	DISTRICT WIDE	TYPALUN	GENSUPP	5,254.17	16,300.00	11,045.83
02	E	005	770	000	701 490	FOODSER	DISTRICT WIDE	TYPALUN	FOOD	51,259.88	127,000.00	76,322.92
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	14,761.60	30,575.00	15,813.40
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	67.50	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	705 490	FOODSER	DISTRICT WIDE	SBP	FOOD	5,874.33	0.00	-5,874.33
02	E	005	770	000	707 401	FOODSER	DISTRICT WIDE	ALACART	GENSUPP	546.73	2,140.00	1,593.27
02	E	005	770	000	707 490	FOODSER	DISTRICT WIDE	ALACART	FOOD	8,784.08	19,000.00	10,215.92
02	E	005	770	---	---	FOODSER		*FOODSER		173,514.53	495,547.00	322,959.29
02	E	005	77-	---	---	*FOODSER				173,514.53	495,547.00	322,959.29
02	E	00-	---	---	---	*				173,514.53	495,547.00	322,959.29
02	-	---	---	---	---	*FOODSRV				173,514.53	495,547.00	322,959.29

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										2019-20	2019-20	Unencumbered
FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget	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	11,984.10	24,045.00	12,060.90
04	E	005	505	000	321 170	GENEDUC	DISTRICT WIDE	COMM ED	NON-INST SUPPOR	5,541.32	13,655.00	8,113.68
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	3,687.14	0.00	-3,687.14
04	E	005	505	000	321 210	GENEDUC	DISTRICT WIDE	COMM ED	FICABEN	1,787.37	3,184.00	1,396.63
04	E	005	505	000	321 214	GENEDUC	DISTRICT WIDE	COMM ED	PERABEN	639.39	1,317.00	677.61
04	E	005	505	000	321 218	GENEDUC	DISTRICT WIDE	COMM ED	TRABENE	1,121.62	1,854.00	732.38
04	E	005	505	000	321 220	GENEDUC	DISTRICT WIDE	COMM ED	GROHEAL	859.02	5,840.00	4,980.98
04	E	005	505	000	321 250	GENEDUC	DISTRICT WIDE	COMM ED	ERLYRET	525.74	1,131.00	605.26
04	E	005	505	000	321 251	GENEDUC	DISTRICT WIDE	COMM ED	HSA & VEB	449.12	0.00	-449.12
04	E	005	505	000	321 309	GENEDUC	DISTRICT WIDE	COMM ED	REFEREES/WORKER	1,000.00	1,345.00	345.00
04	E	005	505	000	321 401	GENEDUC	DISTRICT WIDE	COMM ED	GENSUPP	3,450.87	5,850.00	2,399.13
57	E	005	505	299	321 140	GENEDUC	SUMMERS	COMM ED	TEACSAL	0.00	8,800.00	8,800.00
	E	005	505	299	321 141	GENEDUC	SUMMERS	COMM ED	TEAAIDE	0.00	1,024.00	1,024.00
	E	005	505	299	321 210	GENEDUC	SUMMERS	COMM ED	FICABEN	0.00	752.00	752.00
	E	005	505	299	321 214	GENEDUC	SUMMERS	COMM ED	PERABEN	0.00	77.00	77.00
	E	005	505	299	321 218	GENEDUC	SUMMERS	COMM ED	TRABENE	0.00	676.00	676.00
	E	005	505	299	321 430	GENEDUC	SUMMERS	COMM ED	INSTSUP	0.00	1,100.00	1,100.00
	E	005	505	401	321 423	GENEDUC	SWIM PO	COMM ED	OEEQUIP	42.36	0.00	-42.36
	E	005	505	402	321 423	GENEDUC	WEI TRA	COMM ED	OEEQUIP	0.00	2,100.00	2,100.00
	E	005	505	403	321 160	GENEDUC	THEATER	COMM ED	MISCSAL	0.00	1,675.00	1,675.00
	E	005	505	403	321 186	GENEDUC	THEATER	COMM ED	OTHER SAL NON-L	51.92	0.00	-51.92
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	1,176.37	0.00	-1,176.37
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	3,834.00	7,484.00	3,650.00
04	E	005	505	410	321 171	GENEDUC	POOLADM	COMM ED	CUSTODI	4,920.96	9,089.00	4,168.04
04	E	005	505	410	321 186	GENEDUC	POOLADM	COMM ED	OTHER SAL NON-L	13,410.88	24,100.00	10,689.12
04	E	005	505	410	321 210	GENEDUC	POOLADM	COMM ED	FICABEN	1,177.08	3,111.00	1,933.92
04	E	005	505	410	321 214	GENEDUC	POOLADM	COMM ED	PERABEN	656.61	2,489.00	1,832.39
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	1,041.72	2,193.00	1,151.28

										2019-20	2019-20	Unencumbered	
FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget	Balance	
04	E	005	505	410	321	250	GENEDUC	POOLADM	COMM ED	ERLYRET	147.62	0.00	-147.62
04	E	005	505	410	321	366	GENEDUC	POOLADM	COMM ED	TRAVEL	76.00	0.00	-76.00
04	E	005	505	410	321	401	GENEDUC	POOLADM	COMM ED	GENSUPP	8,293.31	15,500.00	9,171.99
04	E	005	505	410	321	410	GENEDUC	POOLADM	COMM ED	CUSTSUP	179.99	0.00	-179.99
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	70,365.69	158,275.00	89,874.61	
04	E	005	50-	---	---	---	*			70,365.69	158,275.00	89,874.61	
04	E	005	570	000	321	141	EXDCHIL	DISTRICT WIDE	COMM ED	TEAAIDE	5,234.31	24,341.00	19,106.69
04	E	005	570	000	321	210	EXDCHIL	DISTRICT WIDE	COMM ED	FICABEN	393.05	1,862.00	1,468.95
04	E	005	570	000	321	214	EXDCHIL	DISTRICT WIDE	COMM ED	PERABEN	383.11	1,456.00	1,072.89
04	E	005	570	000	321	218	EXDCHIL	DISTRICT WIDE	COMM ED	TRABENE	2.34	370.00	367.66
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	250	EXDCHIL	DISTRICT WIDE	COMM ED	ERLYRET	38.34	0.00	-38.34
04	E	005	570	000	321	309	EXDCHIL	DISTRICT WIDE	COMM ED	REFEREES/WORKER	912.54	0.00	-739.68
04	E	005	570	000	321	401	EXDCHIL	DISTRICT WIDE	COMM ED	GENSUPP	562.80	2,500.00	1,937.20
04	E	005	570	---	---	---	EXDCHIL		*EXDCHIL	7,526.49	31,968.00	24,614.37	
04	E	005	57-	---	---	---	*EXDCHIL			7,526.49	31,968.00	24,614.37	
04	E	005	580	000	325	110	ECFE	DISTRICT WIDE	ECFE	ADMISAL	2,099.15	5,038.00	2,938.85
04	E	005	580	000	325	140	ECFE	DISTRICT WIDE	ECFE	TEACSAL	16,717.77	27,545.00	10,937.43
04	E	005	580	000	325	141	ECFE	DISTRICT WIDE	ECFE	TEAAIDE	981.88	4,800.00	3,818.12
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	692.65	1,707.00	1,014.35
04	E	005	580	000	325	210	ECFE	DISTRICT WIDE	ECFE	FICABEN	1,530.35	3,027.00	1,505.08
04	E	005	580	000	325	214	ECFE	DISTRICT WIDE	ECFE	PERABEN	67.25	524.00	456.75
04	E	005	580	000	325	218	ECFE	DISTRICT WIDE	ECFE	TRABENE	1,487.35	2,444.00	965.38
04	E	005	580	000	325	220	ECFE	DISTRICT WIDE	ECFE	GROHEAL	2,045.03	5,855.00	3,809.97
04	E	005	580	000	325	250	ECFE	DISTRICT WIDE	ECFE	ERLYRET	417.66	1,173.00	758.65
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	309	ECFE	DISTRICT WIDE	ECFE	REFEREES/WORKER	816.06	0.00	-816.06
04	E	005	580	000	325	401	ECFE	DISTRICT WIDE	ECFE	GENSUPP	429.95	2,600.00	2,225.10

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FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	2019-20 FY Activity	2019-20 Original Budget	Unencumbered Balance
04	E	005	580	000	325 430	ECFE	DISTRICT WIDE	ECFE	INSTSUP	1,755.23	1,400.00	-355.23
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		29,115.90	57,559.00	28,628.82
04	E	005	582	000	344 110	SCHOOL READINES	DISTRICT WIDE	LEARRED	ADMISAL	2,099.10	0.00	-2,099.10
04	E	005	582	000	344 140	SCHOOL READINES	DISTRICT WIDE	LEARRED	TEACSAL	11,128.00	32,582.00	21,564.20
04	E	005	582	000	344 141	SCHOOL READINES	DISTRICT WIDE	LEARRED	TEAAIDE	11,174.93	26,436.00	15,261.07
04	E	005	582	000	344 145	SCHOOL READINES	DISTRICT WIDE	LEARRED	SUBTEAC	945.00	2,125.00	1,180.00
04	E	005	582	000	344 210	SCHOOL READINES	DISTRICT WIDE	LEARRED	FICABEN	1,902.41	4,677.00	2,783.02
04	E	005	582	000	344 214	SCHOOL READINES	DISTRICT WIDE	LEARRED	PERABEN	803.66	1,983.00	1,179.34
04	E	005	582	000	344 218	SCHOOL READINES	DISTRICT WIDE	LEARRED	TRABENE	1,133.02	2,512.00	1,387.71
04	E	005	582	000	344 220	SCHOOL READINES	DISTRICT WIDE	LEARRED	GROHEAL	2,045.02	5,549.00	3,503.98
04	E	005	582	000	344 250	SCHOOL READINES	DISTRICT WIDE	LEARRED	ERLYRET	559.01	1,771.00	1,215.29
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	2,381.61	5,650.00	3,281.97
04	E	005	582	---	---	SCHOOL READINES		*SCHOOL READINE		34,247.32	83,285.00	49,181.92
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	135.66	4,725.00	4,860.66
04	E	005	585	000	362 401	YTH/ASE	DISTRICT WIDE	YTHDEVE	GENSUPP	351.71	0.00	-351.71
04	E	005	585	---	---	YTH/ASE		*YTH/ASE		1,216.05	12,446.00	11,229.95
04	E	005	58-	---	---	*ECFE				64,579.27	153,290.00	89,040.69
04	E	00-	---	---	---	*				152,790.12	366,018.00	215,696.00
04	E	799	590	000	351 460	OTHERCOMMPROG	DISTRICT WIDE	TXTBKS & TESTS	TEXTWOR	44.52	150.00	105.48
04	E	799	590	---	---	OTHERCOMMPROG		*OTHERCOMMPROG		44.52	150.00	105.48
04	E	799	59-	---	---	*OTHERCOMMPROG				44.52	150.00	105.48
04	E	79-	---	---	---	*				44.52	150.00	105.48
04	-	---	---	---	---	*COMMSRV				152,834.64	366,168.00	215,801.48

											2019-20	2019-20	Unencumbered
FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ		FY Activity	Original Budget	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	156,347.53	0.00	-156,347.53
06	E	005	870	---	---	---	BLDGCON	*BLDGCON			266,172.98	650,000.00	383,827.02
06	E	005	87-	---	---	---	*BLDGCON				266,172.98	650,000.00	383,827.02
06	E	00-	---	---	---	---	*				266,172.98	650,000.00	383,827.02
06	-	---	---	---	---	---	*BLDG				266,172.98	650,000.00	383,827.02

											2019-20	2019-20	Unencumbered
FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ		FY Activity	Original Budget	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

											2019-20	2019-20	Unencumbered
FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ		FY Activity	Original Budget	Balance
08	E	005	960	041	000 401	OTHER NONRECURR	STUDENT ASSIST	DISTRICT WIDE	GENSUPP		276.99	0.00	-276.99
08	E	005	960	---	---	OTHER NONRECURR		*OTHER NONRECUR			276.99	0.00	-276.99
08	E	005	96-	---	---	*OTHER NONRECUR					276.99	0.00	-276.99
08	E	00-	---	---	---	*					276.99	0.00	-276.99
08	-	---	---	---	---	*TRUST					276.99	0.00	-276.99

										2019-20	2019-20	Unencumbered	
FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original	Budget	Balance
25	E	005	298	019	000 401	EXTRCUR	STUDENT COUNCIL	DISTRICT WIDE	GENSUPP	2,698.50	0.00		-2,698.50
25	E	005	298	023	000 401	EXTRCUR	CHOIR FUND	DISTRICT WIDE	GENSUPP	11,832.70	0.00		-11,832.70
25	E	005	298	025	000 401	EXTRCUR	BOOK FAIR	DISTRICT WIDE	GENSUPP	7,821.39	0.00		-7,821.39
25	E	005	298	034	000 401	EXTRCUR	TARGET/EPIC	DISTRICT WIDE	GENSUPP	251.68	0.00		-251.68
25	E	005	298	209	000 401	EXTRCUR	GRADE 9	DISTRICT WIDE	GENSUPP	20.98	0.00		-20.98
25	E	005	298	211	000 401	EXTRCUR	GRADE 11	DISTRICT WIDE	GENSUPP	8,127.12	0.00		-8,127.12
25	E	005	298	212	000 401	EXTRCUR	GRADE 12	DISTRICT WIDE	GENSUPP	3,635.33	0.00		-3,635.33
25	E	005	298	213	000 401	EXTRCUR	ANNUAL FUND	DISTRICT WIDE	GENSUPP	5,711.60	0.00		-5,711.60
25	E	005	298	214	000 401	EXTRCUR	BAND FUND	DISTRICT WIDE	GENSUPP	5,440.27	0.00		-5,440.27
25	E	005	298	---	---	EXTRCUR		*EXTRCUR		45,539.57	0.00		-45,539.57
25	E	005	29-	---	---	*				45,539.57	0.00		-45,539.57
25	E	00-	---	---	---	*				45,539.57	0.00		-45,539.57
25	-	---	---	---	---	*ACTFUND				45,539.57	0.00		-45,539.57

					2019-20	2019-20	Unencumbered
FD	T	ORG	PRG	CRS	FIN	OBJ	
					FY Activity	Original Budget	Balance
Grand Expense Totals					6,359,652.79	16,006,269.98	9,756,005.44

Number of Accounts: 884

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

Tracey Wensloff
26432 Co Rd 129
Roseau, MN 56751

December 18, 2019

Ivan Hirst
Principal
Roseau High School
509 3rd st NE
Roseau, MN 56751

Dear Mr. Hirst,

I am writing this letter to inform you that I will be resigning my teaching position effective the end of the 2019-2020 school year. My last day of employment will be June 1st, 2020.

I would like to sincerely thank the many administrators, office assistants, colleagues, custodians and school board members that I have had the privilege to work with, and for. I have thoroughly enjoyed my job for the past 33 years. The support and encouragement I received throughout my career enabled me to be the teacher I hoped to be when I first walked into the classroom in the fall of 1986.

Thank You Again,
Tracey Wensloff, High School Math Teacher

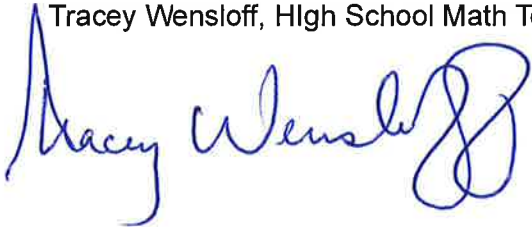
A handwritten signature in blue ink, reading "Tracey Wensloff". The signature is fluid and cursive, with a large, stylized "W" and "S".

Exhibit I



Date **Effective on new job bidding after 1/1/2020**
Project **All**

Administration Rates for 2020

CLASSIFICATION	HOURLY RATE	Notes
Project Director/VP/DOO	177	
Senior Project Manager/Construction Executive	150	
Project Manager	130	
Assistant PM	105	
Project Engineer & Field Engineer	95	
Director of Preconstruction	148	
Preconstruction Manager/Estimator	130	
Assistant Estimator	100	
Project Intern	48	
Safety Director	137	
Safety Engineer & Safety Manager	119	
Quality Director	160	
Quality Manager	130	
MEP Specialist	137	
VDC/BIM	115	
General Superintendent	137	
Field Superintendent	127	
Assistant Superintendent	115	
Project Coordinator, Accounting & Marketing	61	
Computer/IT	82	
Yard Delivery	107	



DESIGN WORKPLAN *Roseau Community Schools* JLG 19185

last reviewed: 1/6/2020

Jan		Week 1		Week 2		Week 3		Week 4		Feb		Week 5		Week 6		Week 7		Week 8		Mar		Week 9		Week 10		Week 11									
		1/6 to 1/10		1/13 to 1/17		1/20 to 1/24		1/27 to 1/31				2/3 to 2/7		2/10 to 2/14		2/17 to 2/21		2/24 to 2/28				3/2 to 3/6		3/9 to 3/13		3/16 to 3/20									
PARTIAL SCHEMATIC DESIGN FOR WHOLE PROJECT																				DESIGN DEVELOPMENT OF 2-STORY PORTION															
BOARD UPDATE - EHLERS, JLG																				FACILITY TASKFORCE MTG															
DIGITAL MTG. - 1 - SD KICKOFF		ON-SITE MTG. - 2 1:30PM		DIGITAL MTG. - 3 3:30PM		ON-SITE MTG. - 4 3:30PM						ON-SITE MTG. - 5 3:30PM						ON-SITE MTG. -6 - PROGRAM REVIEW																	
SD KICKOFF MTG 1 - Project Kickoff - Review of Project Goals, Scope - Review of Communication Plan / Meeting Schedule - Review of Contract and Scope - Programming Review - Establish Systems Preferences -Capivate Media Status - R&C review		PLANNING MTG 2 - Review Programming with Admin. - Review Preliminary Plan Against Project Goals/Priorities - Review Site Plan -Provide Critical Adjacency Locations & Decisions -Define Philosophy on FFE -Capivate Media Status - R&C review		PLANNING MTG 3 - Review Preliminary Plan and Current Decisions from Oversight Committee - Review Preliminary Building Massing -Floorplan Goal: 50% fixed. -Review Const. Phasing -Capivate Media Status - R&C review		PLANNING MTG 4 - Finalize All Major Decisions (80% Fixed) -Review Preliminary Building Massing (50% fixed) - Provide Design / Layout Decisions on Site Plan (60% fixed) -Capivate Media Status -Final R&C review								PLANNING MTG 5 - Review Feedback from Board - Floorplan Decisions (90% Fixed) - Review Preliminary Building Massing (75% fixed) - Provide Design / Layout Decisions on Site Plan (80% fixed) - Review Systems Narratives - Review SD Estimate						PLANNING MTG 5 - Review of Estimate status - Review of Graphics / Communications Matl.															
continue background Revit work																																			
SD: Space Program compilation																																			
SD:Floorplan designwork - Dan/Miranda								prelim code review																											
SD: Massing design work: Derek								SD: continued floorplan refinement																											
								SD: Massing design refined								SD: Estimate check																			
								3D visualization development - JLG																											
Capitivate Media: interviews, material generation								Captivate Media: video editing and production								Videos: Public Roll out																			
Review and Comment: compile document								Review&Comment: Review&Submit																											



Dates with Meeting Restrictions

January 1, 2019	New Year's Day	No school, no meetings
January 21, 2019	*Martin Luther King, Jr.'s Birthday Observed	No meetings
February 18, 2019	*Presidents Day	No meetings
March 12, 2019	Township Election Day (if applicable)	No meetings or activities 6:00 p.m. - 8:00 p.m.
May 27, 2019	Memorial Day	No school, no meetings
July 4, 2019	Independence Day	No school, no meetings
August 13, 2019	Primary Election Day (if applicable)	No meetings or activities 6:00 p.m. - 8:00 p.m.
September 2, 2019	Labor Day	No school, no meetings
October 14, 2019	**Columbus Day Observed (Optional Holiday)	No meetings unless board determines this is not a school district holiday
November 5, 2019	Election Day	No meetings or activities 6:00 p.m. - 8:00 p.m.
November 11, 2019	*Veterans Day	No meetings
November 28, 2019	Thanksgiving Day	No school, no meetings
November 29, 2019	Day After Thanksgiving (Optional Holiday)	No meetings if this is a school district holiday
December 25, 2019	Christmas Day	No school, no meetings
January 1, 2020	New Year's Day	No school, no meetings
January 20, 2020	*Martin Luther King, Jr.'s Birthday Observed	No meetings
February 17, 2020	*Presidents Day	No meetings
February 25, 2020	Precinct Caucus Day	No meetings or activities after 6:00 p.m.
March 3, 2020	Presidential Primary	No meetings or activities 6:00 p.m. - 8:00 p.m.
March 10, 2020	Township Election Day (if applicable)	No meetings or activities 6:00 p.m. - 8:00 p.m.
May 25, 2020	Memorial Day	No school, no meetings

Minnesota Statutes Sections 120A.42 & 645.44, Subd. 5

* If determined a school day and so reflected in the teacher's contract, at least one hour of the school program must be devoted to a patriotic observance of the day. For more information, please see Minnesota Statutes Section 120A.42 (Conduct of School on Certain Holidays).

** If determined a school day, must be so reflected in the teacher's contract. For more information, please see Minnesota Statutes Section 120A.42 (Conduct of School on Certain Holidays).

422: SUBSTITUTES FOR ABSENT STAFF

Source: School Board Meeting

Original: 3/84

Revised: 1995, 1999, 2009; 2015

It is important that School District policy clearly defines the process for securing substitutes for absent school employees to assure that the important responsibility of educating children is unimpeded.

Overall Guidelines

In general, school administrators and school supervisors are responsible for the process and procedures used to select and secure substitutes for absent employees. However, all such process and procedures must be consistent with applicable policies, rules and regulations of the State and the local School Board. The following identifies personnel and their areas of responsibility for securing substitutes for absent employees:

1. High School Principal: Responsible for the process and procedures used to secure substitutes for all instructional staff, licensed or non-licensed, assigned to the high school.
2. Elementary School Principal: Responsible for the process and procedures used to secure substitutes for all instructional staff, licensed or non-licensed, assigned to the elementary school and early childhood programs.
3. Director of Community Education: Responsible for the process and procedures used to secure substitutes for the community education programs – this includes all programs sponsored by community education/service except early childhood programs.
4. Supervisor of Buildings and Grounds: Responsible for the process and procedures used to secure substitutes for all cleaning and custodial employees.
5. Supervisor of Pupil Transportation: Responsible for the process and procedures used to secure substitutes for all bus drivers.
6. Supervisor of Food Service: Responsible for the process and procedures used to secure substitutes for all food service employees.
7. Superintendent of Schools: Responsible for assuring that the overall processes and procedures used to secure substitutes for various parts of the school program are consistent and equitable.

Teacher Substitutes

Order of Priority. When securing substitutes for absence teachers, the following order of priority should be followed:

1. Substitutes with a license for the needed subject or curriculum area should be called first.
2. Substitutes with a license in any subject or curriculum area at the needed school level (secondary or elementary) should be called next.

3. A person who holds a life-time qualified/short-call substitute teaching license from the Board of Teaching should be called next as a short-call substitute teacher.
4. A person who has received permission from the Minnesota Board of Teaching due to satisfactory progress on a board-approved teaching program and who has successfully completed student teaching should be called last.

Any deviation from this order of priority when securing teacher substitutes should be based on a reasonable judgment by the licensed administrator that the individual with a higher priority rating will not perform the services required to the satisfaction of the administration or teacher requiring the substitute.

Pay for Less than Half Time. Substitute teachers requested to fill in for a teacher for three or less hours shall be compensated at 0.5 times the daily rate of pay for substitutes. Substitutes required for four or more hours shall be compensated for a full day.

Teachers for Homebound Students. Students on homebound instruction shall be entitled to a maximum of six hours of homebound instruction for each week of absence. For each six hours of homebound instruction, one preparation hour of additional compensation may be approved by the building principal. Mileage reimbursement may be approved by the building principal based on the distance from school the student is attending to place of the student's residence.

Long-Term Substitute Teachers. Licensed teachers that agree to substitute at least twenty (20) consecutive contract days for an absent teacher shall be paid the daily rate of pay of the first step of the first lane of the current RTA salary schedule. A long-term substitute teacher shall earn no sick leave, personal leave, or other fringe benefits. All such employment shall be in the form of an individual Long-Term Substitute Teacher Contract.

Legal References: Minn. Stat. § 122A.18, subd. 7a (Board to Issue Licenses; Permission to Substitute Teach)

MISCELLANEOUS COMPENSATION SCHEDULE

Roseau Community Schools

SCHOOL ACTIVITY OR SCHOOL EVENT	2019-2020		2018-2019	
ADMINISTRATION				
Assistant to the Elementary Principal (Malung & Wannaska).....	Discontinued	/year	Discontinued	/year
Department Heads & Grade Level Leaders	\$30	/hour	\$29	/hour
ANNUAL, HIGH SCHOOL RAMBLER				
High School Rambler Advisor.....	\$2,107	/year	\$2,055	/year
Elementary Memory Book Advisor	\$699	/year	\$682	/year
BASEBALL				
Head Coach, K-12	\$5,083	/season*	\$5,083	/season*
High School Assistant	\$3,439	/season	\$3,355	/season
Junior High School Assistant	\$2,269	/season	\$2,214	/season
Elementary School Assistant	\$18.80	/hour	\$18.34	/hour
BASKETBALL				
Head Coach, K-12	\$6,175	/season*	\$6,175	/season*
High School Assistant	\$4,178	/season	\$4,076	/season
Junior High School Assistant	\$2,757	/season	\$2,690	/season
Elementary School Assistant	\$18.80	/hour	\$18.34	/hour
BOARD OF EDUCATION OPERATIONS				
Chairman of the Board	\$1,586	/year	\$1,547	/year
Clerk of the Board	\$631	/year	\$615	/year
Treasurer of the Board	\$631	/year	\$615	/year
Board Appointed Advisory Committee Meetings	\$87	/meeting	\$85	/meeting
Board Meetings: Compensation per meeting for attendance at board functions, school meetings, conference with administrators, legal consultants, workshops, and conventions...	\$87	/meeting	\$85	/meeting
CLASS ADVISORS				
High School, Grade 11	\$1,338	/year*	\$1,338	/year*
High School, Grade 12	\$1,121	/year*	\$1,121	/year*
High School, Grades 7-10	\$275	/year*	\$275	/year*
CLASSIFIED PERSONNEL (Temporary)				
Temporary help with Supt's approval (Adult)	\$13.93	/hour	\$13.59	/hour
Temporary help with Supt's approval (Student) High School/College	\$10.14	/hour	\$9.89	/hour
Substitute for Regular Employee: Paid on Step 1 of the of the absent employee's pay rate or other district policy				
Substitute for Regular Custodian <i>full shift</i>	\$107	full shift	\$105	full shift
Substitute for Regular Custodian <i>half shift</i>	\$54	half shift	\$52	half shift
COMMUNITY SERVICE/EDUCATION				
(Note: Unless indicated [**] otherwise, amounts shown are for the 2019 calendar year) ** = Effective Jan. 2018 - State Minimum Wage				
ECFE Coordinator/Teacher	\$55,640	/year	\$55,089	/year
School Age Child Care Provider / Coordinator	\$17.30	/hour	\$16.88	/hour
School Aged Child Care & ECFE Para Professional	\$13.93	/hour	\$13.59	/hour
Swimming Pool Coordinator (<i>school year</i>).....	\$1,917	/quarter	\$1,871	/quarter
Commissioners for Volleyball & Softball League	\$229	/year	\$224	/year
Supervisor for Open Gym (Full session is 3 hours.).....	\$47.58	/session	\$46.42	/session
Supervisor for Open Gym (Less than 3 hours.).....	\$33.16	/session	\$32.35	/session
ECFE Program Coordinator (for approved project).....	\$31.00	/hour	\$30.24	/hour
Driver Education Instructor	\$31.92	/hour*	\$31.92	/hour*
ECFE Instructor	\$27.10	/hour	\$26.44	/hour
Summer School & School Year Enrichment Classes	\$27.10	/hour	\$26.44	/hour
Instructor for Community Education	\$23.26	/hour	\$22.69	/hour
Water Safety Instructor	\$12.89	/hour	\$12.58	/hour
Lifeguard (includes adjustment from Ammended schedule on 4/21/2016) ** (Min. wage on 1/1/2018)	\$10.14	/hour	\$9.89	/hour
Evening Library Supervision (Community Ed.).....	\$13.93	/hour	\$13.59	/hour
Sports Ctr. Concession Stand Worker minimum 3 hour shift	Discontinued	3 hour shift	Discontinued	3 hour shift
Sports Ctr. Concession Stand Worker minimum 5 hour shift	Discontinued	5 hour shift	Discontinued	5 hour shift

MISCELLANEOUS COMPENSATION SCHEDULE

Roseau Community Schools

SCHOOL ACTIVITY OR SCHOOL EVENT	2019-2020		2018-2019	
Theater Lighting & Sound Technician**	\$10.14	/hour	\$9.89	/hour
Sports Center - Zamboni Driver (student)**	\$10.14	/hour	\$9.89	/hour
Sports Center - Zamboni Driver (adult)	\$13.93	/hour	\$13.59	/hour

MISCELLANEOUS COMPENSATION SCHEDULE

Roseau Community Schools

SCHOOL ACTIVITY OR SCHOOL EVENT	2019-2020		2018-2019	
CROSS COUNTRY				
Head Coach, K-12	\$4,671	/season*	\$4,671	/season*
Assistant Coach, 7-12	\$3,160	/season	\$3,083	/season
Elementary School Assistant	\$18.80	/hour	\$18.34	/hour
CYBERKNOWLEDGE				
Advisor	Discontinued	/season	Discontinued	/season
DECLAMATION SPEECH				
Head Coach, K-12	\$3,238	/season*	\$3,238	/season*
Assistant Coach, 7-12	\$2,190	/season	\$2,137	/season
Judges and Clerical for Contests	\$77	/session	\$75	/session
GOLF				
Head Coach, K-12	\$4,671	/season*	\$4,671	/season*
High School Assistant	\$3,160	/season	\$3,083	/season
Junior High School Assistant	\$2,086	/season	\$2,035	/season
Elementary School Assistant	\$18.80	/hour	\$18.34	/hour
FOOTBALL				
Head Coach, K-12	\$6,175	/season*	\$6,175	/season*
High School Assistant	\$4,178	/season	\$4,076	/season
Junior High School Assistant	\$2,757	/season	\$2,690	/season
Elementary School Assistant	\$18.80	/hour	\$18.34	/hour
GAME OFFICIALS AND ASSISTANTS (Must be an adult unless noted otherwise)				
All Sports, Game Assistant	\$12.53	/hour	\$12.22	/hour
All Sports, Game Assistant (High School Student)	\$11.53	/game	\$11.25	/game
Baseball & Softball, Behind the Plate (or, as per Baseball Referee Association)	\$57.67	/game	\$56.26	/game
Baseball & Softball, Bases	\$50.46	/game	\$49.23	/game
Baseball & Softball (JV), Behind the Plate	\$38.93	/game	\$37.98	/game
Baseball & Softball (JV), Bases	\$33.16	/game	\$32.35	/game
Baseball & Softball (C), Both Bases & Behind the Plate	\$37.49	/game	\$36.57	/game
Baseball & Softball (C), Behind the Plate	\$27.39	/game	\$26.72	/game
Baseball & Softball (C), Bases	\$18.74	/game	\$18.29	/game
Basketball, A + B Combined	\$120.00	/game	\$118.00	/game
Basketball, A Game	\$76.00	/game	\$74.00	/game
Basketball, B (Jr. Varsity) Game	\$39.33	/game	\$38.37	/game
Basketball, C (9th Grade) Game	\$37.00	/game	\$35.00	22-04 /game
Basketball, Jr. High (7-8) Game	\$32.00	/game	\$30.00	/game
Cross Country, Clerk/Scorekeeper	\$48.37	/game	\$47.19	/game
Cross Country, Timer	\$47.58	/game	\$46.42	/game
Football, A Game (or, as per Football Referee Association)	\$90.92	/game	\$88.70	/game
Football, B Game	\$38.67	/game	\$37.73	/game
Football, C Game	\$23.63	/game	\$23.06	/game
Game Assistants & Ticket Takers - Less Than 3 hrs	\$33.16	/game	\$32.35	/game
Game Assistants & Ticket Takers - More Than 3 hrs	\$47.58	/game	\$46.42	/game
Hockey, A Game (or, as per Hockey Referee Association)	\$102.89	/game	\$100.38	/game
Hockey, B Game	\$50.97	/game	\$49.73	/game
Hockey, Linesman	\$50.97	/game	\$49.73	/game
Swimming, Official Starter	\$84.39	/game	\$82.34	/game
Track, Starter	\$47.58	/game	\$46.42	/game
Track, Scorer	\$47.58	/game	\$46.42	/game
Track, Timer	\$47.58	/game	\$46.42	/game
Volleyball, A+B Game Combined	\$90.97	/game	\$88.75	/game
Volleyball, B Game	\$29.01	/game	\$28.30	/game
Volleyball, C Game	\$26.00	/game	\$22.01	/game
Wrestling, A+B Match Combined	\$91.43	/game	\$89.20	/game
Wrestling, B Match	\$36.52	/game	\$35.63	/game
Wrestling, C Match	\$22.56	/game	\$22.01	/game
GEOGRAPHY				

MISCELLANEOUS COMPENSATION SCHEDULE

Roseau Community Schools

SCHOOL ACTIVITY OR SCHOOL EVENT	2019-2020		2018-2019	
Geography Bee, High School or Elementary	Discontinued	/year	Discontinued	/year
HEALTH OCCUPATIONS				
Advisor				

MISCELLANEOUS COMPENSATION SCHEDULE

Roseau Community Schools

SCHOOL ACTIVITY OR SCHOOL EVENT	2019-2020		2018-2019	
HOCKEY				
Head Coach, K-12	\$6,175	/season*	\$6,175	/season*
High School Assistant	\$4,178	/season	\$4,076	/season
INSTRUCTION RELATED				
Coordinator, Federal Programs, Basic Skills	\$5,777	/year	\$5,636	/year
Coordinator, Academic Standards & NCLB (K-6 & 7-12 building level.)	Discontinued	/year	Discontinued	/year
Coordinator, School-To-Work	Discontinued	/year	Discontinued	/year
Manager for Athletic Equipment Repair & Inventory	\$5,777	/year	\$5,636	/year
District Representative for IEP/IFSP (Special Education Facilitator) <i>discontinued</i>	\$5,777	/year	\$5,636	/year
Teacher Mentor (Full Rate)	\$2,689	/year	\$2,623	/year
Arranging for Substitutes: H.S., Elem., & Spec. Ed	\$1,439	/year	\$1,404	/year
Copy Machine Monitor for Teachers	Discontinued	/year	Discontinued	/year
Substitute for Licensed Teaching Position	\$135	/day	\$135	/day
Teacher Stipend for College Course (Student must pass course.)	\$70	/student	\$69	/student
Educational Projects (2019 Calendar Year)	\$31.92	/hour*	\$31.92	/hour*
Teacher for Homebound Students	\$31.00	/hour	\$30.24	/hour
Detention Supv. & Hrlly. Tchr. Sub. (Article VIII, Section 6 of RTA Agr.)	\$22.50	/hour	\$22.50	/hour
Student Assistant, Computer Technology	\$10.14	/hour	\$9.89	/hour
KNOWLEDGE BOWL				
Head Coach, K-12	\$2,275	/year	\$2,219	/year
MATH CONTEST				
Advisor, Secondary	\$1,025	/year	\$1,000	/year
MOCK TRIAL				
Advisor, Secondary	\$2,275	/year	\$2,220	/year
MUSICAL				
Band, Drama, and Vocal	\$1,025	/year	\$1,000	/year
Director	\$686	/year	\$670	/year
Art	\$510	/year	\$498	/year
MUSIC				
Special Instrumental Music, High School	\$4,648	/year*	\$4,648	/year*
Special Vocal Music, High School	\$2,974	/year*	\$2,974	/year*
Special Elementary Music (Evening music program.)	\$102.36	/event	\$99.87	/event
Band or choir supervision (Out-of-district athletic event < 100 miles)	\$69	/event	\$68	/event
Band or choir supervision (Out-of-district athletic event > 100 miles)	\$138	/event	\$135	/event
Band or choir supervision (At-home athletic event.)	\$31.00	/event	\$30.24	/event
Elem. Choir Club (For each 30 minutes of surrendered prep time.)	\$8.44	/day	\$8.23	/day
Piano Accompanist for Winter / Spring Concert Performances	\$16.81	/hour	\$16.40	/hour
_____ max hours with approval from Principal				
NATIONAL HONOR SOCIETY				
Advisor	\$1,025	/year	\$1,000	/year
PARKING LOT				
Parking lot monitor	Discontinued	/year	Discontinued	/year
PUPIL TRANSPORTATION				
Crosswalk Supervisor	\$6,305	/year	\$6,151	/year
Substitute Bus Driver for Regular Route				
Bus Driver for School Sponsored Activities	\$17.33	/hour	\$16.91	/hour
Temporary bus garage help	\$17.33	/hour	\$16.91	/hour
ROBOTICS COMPETITION				
First Robotics Competition (max. of 2 @ \$1,000 each) Based on Polaris donation	\$2,000	/year	\$2,000	/year
RURAL SCHOOL SITES				
Maintain Ice Rink Salol & Ross Sites	Discontinued	/year	Discontinued	/year
SCHOOL NEWS				
Advisor, Ram Page	Discontinued	/year	Discontinued	/year
Advisor, Kids Stuff	Discontinued	/year	Discontinued	/year
Advisor, Radio News -- High School	Discontinued	/year	Discontinued	/year
Advisor, Radio News -- Elementary	Discontinued	/year	Discontinued	/year

MISCELLANEOUS COMPENSATION SCHEDULE

Roseau Community Schools

SCHOOL ACTIVITY OR SCHOOL EVENT	2019-2020		2018-2019	
Advisor, Peek at the Grade School	Discontinued	/year	Discontinued	/year

MISCELLANEOUS COMPENSATION SCHEDULE

Roseau Community Schools

SCHOOL ACTIVITY OR SCHOOL EVENT	2019-2020		2018-2019	
SCHOOL PLAY, ONE ACT				
Director	\$1,499	/year*	\$1,499	/year*
SCHOOL PLAY, THREE ACT				
Director	\$1,932	/year	\$1,885	/year
SCHOOL PLAY, Children's Theater				
Director	\$686	/year	\$670	/year
SOFTBALL				
Head Coach, K-12	\$5,083	/season*	\$5,083	/season*
High School Assistant	\$3,439	/season	\$3,355	/season
Junior High School Assistant	\$2,269	/season	\$2,214	/season
Elementary School Assistant	\$18.80	/hour	\$18.34	/hour
SCIENCE OLYMPIAD				
Advisor	\$1,025	/season	\$1,000	/season
SPECIAL OLYMPICS				
Advisor	\$1,025	/season	\$1,000	/season
SPECIAL AWARDS AND RECOGNITION				
Coach or Advisor of the Year at the National Level	\$1,067	/season	\$1,041	/season
Coach or Advisor of the Year at the State Level	\$761	/season	\$743	/season
Coach or Advisor of the Year at the Regional Level	\$457	/season	\$446	/season
SPELLING BEE COMPETITION				
Coordinator, K-12	\$1,025	/season	\$1,000	/season
Spelling Bee Assistant	\$24	/hour	\$23	/hour
STAFF DEVELOPMENT				
Staff Development Committee Chair	\$1,400	/year	\$1,366	/year
Committee Meetings	\$30.16	/meeting	\$29.42	/meeting
SUPER MILEAGE CHALLENGE ADVISOR				
High School Advisor	Discontinued	/year	Discontinued	/year
Junior High Advisor	Discontinued	/year	Discontinued	/year
STUDENT COUNCIL				
Advisor	\$1,025	/year	\$1,000	/year
SWIMMING, GIRLS				
Head Coach, K-12 (rate based on Co-op with Warroad)		/season*		/season*
Assistant Coach, 7-12(rate based on Co-op with Warroad)	\$4,565	/season	\$4,453	/season
TARGET PROGRAM				
Advisor	\$1,025	/year	\$1,000	/year
TENNIS				
Head Coach, K-12	\$4,671	/season*	\$4,671	/season*
Assistant Coach, 7-12	\$3,160	/season	\$3,083	/season
Junior High School Assistant	\$2,086	/season	\$2,035	/season
Elementary School Assistant	\$18.80	/hour	\$18.34	/hour
TRACK				
Head Coach, K-12	\$5,083	/season*	\$5,083	/season*
High School Assistant	\$3,439	/season	\$3,355	/season
Junior High School Assistant	\$2,269	/season	\$2,214	/season
Elementary School Assistant	\$18.80	/hour	\$18.34	/hour
VOCATIONAL PROGRAM ADVISOR				
FCCLA & VICA Program Advisors	\$2,127	/season*	\$2,127	/season*
VOLLEYBALL				
Head Coach, K-12	\$6,175	/season*	\$6,175	/season*
High School Assistant	\$4,178	/season	\$4,076	/season
Junior High School Assistant	\$2,757	/season	\$2,690	/season
Elementary School Assistant	\$18.80	/hour	\$18.34	/hour
WRESTLING				
Head Coach, K-12	\$6,175	/season*	\$6,175	/season*
High School Assistant	\$4,178	/season	\$4,076	/season
Junior High School Assistant	\$2,757	/season	\$2,690	/season
Elementary School Assistant	\$18.80	/hour	\$18.34	/hour

MISCELLANEOUS COMPENSATION SCHEDULE

Roseau Community Schools

SCHOOL ACTIVITY OR SCHOOL EVENT	2019-2020	2018-2019
2019-2020 Misc. Comp. Schedule - Adopted: Aug. 19, 2019	Amended Nov. 18, 2019	Amended Jan. 13, 2020
* = Determined as per RTA Agreement		

MISCELLANEOUS COMPENSATION SCHEDULE

Roseau Community Schools

2017-2018	
Discontinued	/year
\$29	/hour
\$2,005	/year
\$666	/year
\$4,947	/season*
\$3,257	/season
\$2,150	/season
\$17.89	/hour
\$6,010	/season*
\$3,957	/season
\$2,611	/season
\$17.89	/hour
\$1,510	/year
\$600	/year
\$600	/year
\$83	/meeting
\$83	/meeting
\$1,302	/year*
\$1,091	/year*
\$268	/year*
\$13.26	/hour
\$9.65	/hour
\$102	full shift
\$51	half shift
\$54,273	/year
\$16.47	/hour
\$13.25	/hour
\$1,825	/quarter
\$218	/year
\$45.28	/session
\$31.56	/session
\$29.51	/hour
\$31.07	/hour*
\$25.80	/hour
\$25.80	/hour
\$22.13	/hour
\$12.27	/hour
\$9.65	/hour
\$13.25	/hour
Discontinued	3 hour shift
Discontinued	5 hour shift

MISCELLANEOUS COMPENSATION SCHEDULE

Roseau Community Schools

2017-2018	
\$9.65	/hour
\$9.65	/hour
\$13.25	/hour

MISCELLANEOUS COMPENSATION SCHEDULE

Roseau Community Schools

2017-2018	
\$4,546	/season*
\$2,993	/season
\$17.89	/hour
Discontinued	/season
\$3,239	/season*
\$2,132	/season
\$73	/session
\$4,546	/season*
\$2,993	/season
\$1,975	/season
\$17.89	/hour
\$6,010	/season*
\$3,957	/season
\$2,611	/season
\$17.89	/hour
\$11.92	/hour
\$10.98	/game
\$54.89	/game
\$48.03	/game
\$37.05	/game
\$31.56	/game
\$35.68	/game
\$26.07	/game
\$17.84	/game
\$116	/game
\$72.00	/game
\$37.43	/game
\$21.47	/game
\$46.04	/game
\$45.28	/game
\$86.54	/game
\$36.81	/game
\$22.50	/game
\$31.56	/game
\$45.28	/game
\$97.93	/game
\$48.52	/game
\$48.52	/game
\$80.33	/game
\$45.28	/game
\$45.28	/game
\$45.28	/game
\$86.58	/game
\$27.61	/game
\$21.47	/game
\$87.02	/game
\$34.77	/game
\$21.47	/game

MISCELLANEOUS COMPENSATION SCHEDULE

Roseau Community Schools

2017-2018	
Discontinued	/year

MISCELLANEOUS COMPENSATION SCHEDULE

Roseau Community Schools

2017-2018	
\$6,010	/season*
\$3,957	/season
\$5,499	/year
Discontinued	/year
Discontinued	/year
\$5,499	/year
\$5,499	/year
\$2,559	/year
\$1,370	/year
Discontinued	/year
\$130	/day
\$67	/student
\$31.07	/hour*
\$29.51	/hour
\$21.67	/hour
\$9.65	/hour
\$2,165	/year
\$976	/year
\$2,165	/year
\$976	/year
\$653	/year
\$486	/year
\$4,524	/year*
\$2,894	/year*
\$97.43	/event
\$66	/event
\$132	/event
\$29.51	/event
\$8.03	/day
\$16.00	/hour
\$976	/year
Discontinued	/year
\$6,001	/year
\$16.49	/hour
\$16.49	/hour
\$2,000	/year
Discontinued	/year
Discontinued	/year
Discontinued	/year
Discontinued	/year
Discontinued	/year

MISCELLANEOUS COMPENSATION SCHEDULE

Roseau Community Schools

2017-2018	
Discontinued	/year

MISCELLANEOUS COMPENSATION SCHEDULE

Roseau Community Schools

2017-2018	
\$1,459	/year*
\$1,839	/year
\$653	/year
\$4,947	/season*
\$3,257	/season
\$2,150	/season
\$17.89	/hour
\$976	/season
\$976	/season
\$1,015	/season
\$725	/season
\$435	/season
\$976	/season
\$22	/hour
\$1,332	/year
\$28.71	/meeting
Discontinued	/year
Discontinued	/year
\$976	/year
	/season*
\$4,238	/season
\$976	/year
\$4,546	/season*
\$2,993	/season
\$1,975	/season
\$17.89	/hour
\$4,957	/season*
\$3,257	/season
\$2,150	/season
\$17.89	/hour
\$2,070	/season*
\$6,010	/season*
\$3,957	/season
\$2,611	/season
\$17.89	/hour
\$6,010	/season*
\$3,957	/season
\$2,611	/season
\$17.89	/hour

MISCELLANEOUS COMPENSATION SCHEDULE

Roseau Community Schools

2017-2018

Position - As Per RTA Agreement	2010-2011	2009-2010	2008-2009
BASEBALL			
Head Coach, K-12	\$4,266	\$4,189	\$4,107
BASKETBALL			
Head Coach, K-12	\$5,180	\$5,086	\$4,986
CLASS ADVISORS			
High School, Grade 11	\$1,123	\$1,103	\$1,081
High School, Grade 12	\$941	\$924	\$906
High School, Grades 7-10	\$230	\$226	\$222
COMMUNITY SERVICE/EDUCATION			
ECFE Coordinator/Licensed Teacher	\$45,758	\$44,257	\$42,775
Driver Education Instructor	\$26.78	\$26.30	\$25.79
CROSS COUNTRY			
Head Coach, K-12	\$3,919	\$3,848	\$3,773
DECLAMATION SPEECH			
Head Coach, K-12	\$2,793	\$2,743	\$2,001
GOLF			
Head Coach, K-12	\$3,919	\$3,848	\$3,773
FOOTBALL			
Head Coach, K-12	\$5,180	\$5,086	\$4,986
HOCKEY			
Head Coach, K-12	\$5,180	\$5,086	\$4,986
INSTRUCTION RELATED			
Educational Projects (by Calendar Year)	\$26.78	\$26.30	\$25.79
MUSIC			
Special Instrumental Music, High School	\$3,900	\$3,830	\$3,755
Special Vocal Music, High School	\$2,495	\$2,450	\$2,401
SOFTBALL			
Head Coach, K-12	\$4,266	\$4,189	\$4,107
SWIMMING, GIRLS			
Head Coach, K-12	\$0	\$5,086	\$4,986

TENNIS

Head Coach, K-12	\$3,919	\$3,848	\$3,773
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TRACK

Head Coach, K-12	\$4,266	\$4,189	\$4,107
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VOCATIONAL PROGRAM ADVISOR

FLA & VICA Program Advisors	\$1,785	\$1,753	\$1,719
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WRESTLING

Head Coach, K-12	\$5,180	\$5,086	\$4,986
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	\$104,300	\$106,827	\$103,430
<i>increase over previous year</i>	-\$2,527	\$3,397	

Two year increase	\$870		
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Substitute teacher

Detention Supv. & Hrly. Tchr. Sub. (**Article VIII, Section 6**)..... =substitute teacher rate / 6 hours